



**City Council Meeting Agenda
August 11, 2025 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL**

[Click Here to Watch](#)

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Moment of Silence**
- 5. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**
 - a. Presentation of the Annual Historic Preservation Awards.
- 6. Public Comment**
- 7. Update Rock Island**
- 8. Passage of Ordinances**
 - a. An ordinance amending Chapter 4: Building Regulations of the Municipal Code. (Second Reading)

Motion: Motion to pass the ordinance.
RC Roll Call vote is needed.
 - b. An ordinance amending the International Residential Code and removing a requirement for fire sprinkler systems in one- and two-family houses. (Second Reading)

Motion: Motion to pass the ordinance.
RC Roll Call vote is needed.
 - c. An ordinance establishing regulations on urban agriculture. (Second Reading)

Motion: Motion to pass the ordinance.
RC Roll Call vote is needed.
 - d. A special ordinance to remove the handicapped parking space at 3752 12th Street. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

- e. Report from the City Clerk's Office regarding a request from the Quad Cities Running Club to hold their annual TBK Quad Cities Marathon and a resolution for the closure of the Master Sergeant Stanley Talbot Memorial Bridge, 15th Street (U.S. Highway 67), and 1st Avenue (IL 92) on Sunday, September 28, 2025, from 7 a.m. to 12 p.m.

Motion: Motion to approve the event and adopt the resolution.

RC Roll Call vote is needed.

- f. Report from the City Attorney's Office regarding the Mayor's written objection to Ordinance No. 69-2025.

Motion: Motion to reconsider Ordinance No. 69-2025 amending Chapter 3, Alcoholic Liquor over the Mayor's objection.

RC Roll Call vote is needed.

9. Ordinances (First Readings)

- a. Report from the Economic Development Department regarding a development agreement between the City of Rock Island and SAL Community Services. (First Reading)

Motion: Motion to approve the development agreement, authorize the City Manager to execute the document and consider the ordinance.

RC Roll Call vote is needed.

- b. Report from the Economic Development Department regarding a development agreement with Fresh Films. (First Reading)

Motion: Motion to approve the development agreement, authorize the City Manager to execute the document and consider the ordinance.

RC Roll Call vote is needed.

- c. Report from the Economic Development Department regarding a development agreement between the City of Rock Island and Moskowitz, Grabau, and Hughes LLC. (First Reading)

Motion: Motion to approve the development agreement, authorize the City Manager to execute the document and consider the ordinance.

RC Roll Call vote is needed.

- d. Report from the Public Works Department regarding a rate increase for residential refuse and yard waste service. (First Reading)

- | | |
|---------|---|
| Motion: | Motion to approve the yard waste service rate increase and consider the amendment to the refuse rate ordinance. |
| RC | Roll Call vote is needed. |
- e. Report from the Traffic Engineering Committee regarding a request from Marilyn Chandler, 2027 34th Street, to install a handicapped parking space in front of her home. (First Reading)
- | | |
|---------|---|
| Motion: | Motion to approve the request and consider the ordinance. |
| RC | Roll Call vote is needed. |
- f. Report from the Traffic Engineering Committee regarding a request from Stephen Rock, 619 44th Street, to install a handicapped parking space in front of his home. (First Reading)
- | | |
|---------|---|
| Motion: | Motion to approve the request and consider the ordinance. |
| RC | Roll Call vote is needed. |
- g. Report from the City Attorney regarding a Special Ordinance for the disposal of surplus property and the execution of a hold harmless agreement. (First Reading)
- | | |
|---------|---|
| Motion: | Motion to consider, suspend the rules and pass the ordinance and authorize the City Manager to execute the agreement. |
| 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 week of July 4 through July 10 in the amount of \$376,553.09; claims for the week of July 11 through July 17 in the amount of \$973,326.70; claims for the week of July 18 through July 24 in the amount of \$595,904.98; and payroll for the weeks of June 23, 2025 through July 6, 2025 in the amount of \$1,930,445.63; payroll for the weeks of July 7, 2025 through July 20, 2025 in the amount of \$1,908,944.69.
- b. ACH Report for the month of June 2025 in the amount of \$5,691,069.22.
- c. Purchase Card Claims for the period of May 27, 2025 through June 26, 2025 in the amount of \$69,828.74.
- d. Report from the City Clerk's Office regarding requests from the Rock Island Downtown Alliance to use sound amplification and to close Arts Alley on Thursday, August 14, 2025 from 5 p.m. to 10:30 p.m. for a public block party event; and a request for the outdoor consumption of alcohol in Arts Alley.
- e. Report from the City Clerk's Office regarding a request from Latriece Jackson to close 12th Street

between 24th & 25th Avenues on Saturday, August 16, 2025 from 2 p.m. to 10 p.m. for a block party event.

- f. Report from the City Clerk's office regarding requests from Othea Stevenson to use sound amplification and close 11th Avenue between 11th & 12th Streets on Saturday, August 23, 2025 from 2 p.m. to 4 p.m. for a speaking engagement on gun violence; and a request to waive the sound amplification fee.
- g. Report from the City Clerk's Office regarding a request from the Rock Island Labor Day Parade Advisory Board to hold the 41st annual Rock Island Labor Day Parade on Monday, September 1, 2025, from 9:30 a.m. to 12 p.m.
- h. Minutes from the July 28, 2025 Closed Session.
- i. Minutes from the July 28, 2025 Study Session and City Council meeting.
- j. Report from the City Clerk's office regarding requests from Avery Pearl and Shellie Moore Guy to use sound amplification and close 9th Street between 7th Avenue and 6th Avenue on Saturday, August 23, 2025 from 10:00 a.m. until 10:00 p.m. for the Polyrhythms Bill Bell Jazz and Heritage Festival with food trucks and vendors; and a request to waive the sound amplification fee.

Motion:	Motion to approve consent agenda items a through j.
RC	Roll Call vote is needed.

11. Claims/Purchases

- a. Report from the Public Works Department requesting authorization to purchase a trailer from Vermeer Midwest, East Moline, Illinois, in the amount of \$16,483.
- b. Report from the Public Works Department regarding payment to J.C. Dillon, Inc., Peoria, Illinois, for Water Service Repair Program and Sewer Lateral Repair Program repairs in the amount of \$191,285.41.
- c. Report from the Public Works Department regarding payment to McClintock Trucking and Excavating for an emergency sewer main repair at 2303 17th Street in the amount of \$82,430.21.

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

12. Contracts/Agreements

- a. Report from the Public Works Department regarding an IDOT Intergovernmental Agreement for Street Maintenance.

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

13. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the Fleet Amortization Fund (605) in the amount of \$16,483.

Motion: Motion to approve the budget adjustment.
RC Roll Call vote is needed.

14. Rock Island Port Authority

- a. Motion: Motion to close the regular City Council meeting and convene the Rock Island Regional Port District meeting.

VV Voice vote is needed.

- b. Other Business/New Business

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

VV Voice vote is needed.

15. Other Business/New Business

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

17. Adjourn

- a. Motion to Adjourn to August 25, 2025.

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

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



HISTORIC PRESERVATION AWARDS 2024



834 23rd Street Porch and Exterior Repairs



1718 21st Street Porch Restoration



: Longview Garage Roof
Replacement





City Hall Restoration and Updates





Hauberg Estate Carriage House Restoration – including Andrew's Place





Thank You

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: An ordinance amending Chapter 4: Building Regulations of the Municipal Code. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: August 11, 2025

Introduction and Background Information:

The City is presently using the 2015 building code cycle. Staff propose adoption of the 2021 building code cycle, which is the same cycle neighboring communities have or will soon be adopting. There are no major differences between the two cycles, but regular updates to the building codes are important to reflect changing building methods, building materials, and professional standards. Staff are also proposing the adoption of local code amendments in the form of an appendix. The amendments are very similar to those previously adopted with the notable addition of code language for tiny houses and 3D-printed houses. There is also a requirement that all houses have functional gutters and downspouts added for clarity.

Staff also propose a restructuring of Chapter 4 of the municipal code to make it easier to understand and reference. The health code, which is overseen by the Building Official, is moved into the same chapter as the building codes. Language clarifying certain registration and appeals processes has also been added. Sign regulations are removed and made a separate appendix alongside the zoning code. Outdated and unnecessary regulations specific to RV parks, trailer parks, and pigeon coops are deleted. All other content remains largely unchanged save for minor corrections or reformatting.

It is noted that this code adoption does not affect the requirement for fire sprinkler systems in one- and two-family houses. A separate agenda item addresses that matter.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department and the Inspections Commission recommends that the City Council approve the proposed amendments.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

AN ORDINANCE ADOPTING THE 2021 BUILDING CODES AND LOCAL AMMENDMENTS IN THE CITY OF ROCK ISLAND, ILLINOIS

WHEREAS, the City Council finds that maintaining a safe and sanitary built environment is in the best interest of the public. The Council further finds that regular updates to building and health codes are necessary as building methods, building materials, and professional standards change over time; and

WHEREAS, the City is required to comply with Illinois Public Act 103-0510 amending the Capital Development Board Act (20 ILCS 3105/1 *et seq.*) effective January 1, 2025.

NOW, THEREFORE, be it ordained by the City Council of the City of Rock Island, Illinois:

Section One: *Article III: Signs in Chapter 4: Buildings and Building Regulations* is hereby removed from said chapter and made a separate appendix to the Code of Ordinances titled *Appendix E: Signs*.

Section Two: *Article VI: Chronic Nuisance Property Abatement* is hereby removed from *Chapter 4: Buildings and Building Regulations* and moved to *Chapter 10: Offenses-Miscellaneous*. Having been moved to the end of said chapter, it shall be titled *Article VIII: Chronic Nuisance Properties* with its constituent sections renumbered as needed.

Section Three: The existing *Chapter 4: Buildings and Building Regulations* of the Code of Ordinances is hereby deleted in its entirety.

Section Five: A new *Chapter 4: Building Regulations* is hereby adopted and incorporated into the Code of Ordinances as follows:

CHAPTER 4: BUILDING REGULATIONS

ARTICLE I. THE BUILDING OFFICIAL & THE CODES

SEC. 4-1. AUTHORITY OF THE BUILDING OFFICIAL. The City shall have a Building Official responsible for the administration, interpretation, application, and enforcement of all building, plumbing, mechanical, electrical, and health codes adopted by the City. The Building Official shall oversee whatever staff are determined necessary in furtherance of those functions and shall have whatever additional authority granted by the provisions of this Chapter.

SEC. 4-2. BUILDING CODES ADOPTED. The 2021 editions of the following international codes are hereby adopted by reference and shall serve collectively as the local building code of the City subject to amendments: the International Building Code, the International Residential Code, the International Existing Building Code, the International Energy Conservation Code, and the International Property Maintenance Code.

SEC. 4-3. PLUMBING CODES ADOPTED. The most recent edition of the Illinois Plumbing Code shall apply to the installation, alteration, repair, relocation, addition, replacement, and maintenance of plumbing systems regulated by the Illinois Plumbing Code. The 2021 edition of the International Plumbing Code and the 2021 edition of the International Fuel Gas Code shall apply to any and all plumbing and piping systems not regulated by the Illinois Plumbing Code. These codes are hereby adopted by reference and shall serve collectively as the local plumbing code of the City subject to amendments.

SEC. 4-4. MECHANICAL AND HVAC CODES ADOPTED. The 2021 editions of the International Mechanical Code and the International Fuel Gas Code are hereby adopted by reference and shall serve collectively as the local mechanical and HVAC (heating, ventilation, and air conditioning) code of the City subject to amendments.

SEC. 4-5. ELECTRICAL CODES ADOPTED. The 2020 edition of the National Electrical Code (NEC), otherwise known as NFPA 70-2020, is hereby adopted by reference and shall serve as the local electrical code of the City subject to amendments.

SEC. 4-6. HEALTH CODES ADOPTED. The City hereby adopts a local health code and incorporates it herein as Article X of this Chapter. The most recent version of the United States Food & Drug Administration (FDA) Food Code adopted by the State of Illinois is also hereby adopted by the City. Said codes shall be applicable to all residential and commercial properties within the City.

SEC. 4-7. CODE AMENDMENTS ADOPTED. The City may adopt amendments to the above described codes by reference. Said amendments shall be maintained as a publicly available appendix by the Building Official.

SEC. 4-8. DEFINITIONS. The terms used in this chapter shall have the same definitions as those used in the codes hereby adopted unless otherwise specified in a given article.

SEC. 4-9. CODE ENFORCEMENT AUTHORITY. The City hereby adopts the provisions of 65 ILCS 5/1-2.1, *Administrative Adjudications*, and 65 ILCS 5/11-31.1, *Building Code Violations*, as they may be amended from time to time. The Building Official and any staff under their supervision with the requisite qualifications shall be considered “building inspectors” responsible for enforcement of the adopted codes of this article as provided for in the above referenced Illinois statutes.

ARTICLE II: INSPECTIONS COMMISSION

SEC. 4-10. CREATION OF COMMISSION. There is created an Inspections Commission to assist the City in the development and enforcement of building and health codes. The Commission shall consist of nine (9) members appointed by the Mayor with the consent of the City Council. Five (5) members of the Commission shall constitute a quorum. The Commission members shall be broadly representative of the building trades including general construction; electrical; plumbing; and HVAC (heating, ventilation, and air conditioning). The Commission shall also include at a minimum one (1) restaurant owner or operator and one (1) residential landlord.

SEC. 4-11. DUTIES OF COMMISSION. The Inspections Commission shall possess advisory powers only except in regards to their role as a code appeals board. The Commission's duties shall include:

- A. Soliciting community input on the adoption and development of codes;
 - B. Advising the Mayor and City Council on building trades and matters to do with property management;
 - C. Acting as a liaison between the City, agencies, associations, and residents relative to programs and activities;
 - D. Making recommendations on the development of new programs and activities;
 - E. Monitoring and evaluating programs and activities; and
 - F. Acting as a quasi-adjudicative board of appeals when a property owner or tradesperson dispute the meaning or intent of an adopted code of the City including the building, electrical, plumbing, HVAC, or health codes.
- Appeals must be submitted to the City in writing no more than thirty (30) days following the issuance of a written code interpretation or decision by the Building Official. Appeals shall be heard by the Commission within thirty (30) days or at their next regularly scheduled meeting following the receipt of the appeal. A ruling on the appeal by the Commission shall constitute a final administrative decision by the City.

SEC. 4-12. OFFICERS. The Commission shall have a Chair and a Vice Chair elected by the Commission who shall each serve a term of one (1) year and shall be eligible for reelection. The Chair shall preside over meetings. In the absence of the Chair, the Vice Chair shall perform the duties of the Chair. If both are absent, a temporary Chair shall be elected by those present. The Building Official or their designee shall serve as Secretary to the Commission and be responsible for preparing and publishing agendas and meeting minutes.

SEC. 4-13. MEETINGS. The Commission shall schedule regular meetings on a monthly basis. Meetings may be cancelled for lack of business. Additional meetings may be called when needed. All meetings shall be run in accordance with the most recent edition of Robert's Rules of Order as well as all applicable local, state, and Federal codes.

SEC. 4-14. TERMS OF APPOINTMENT.

- A. The Commission members shall be divided into three (3) groups and initially appointed for terms of one (1), two (2), and three (3) years respectively. Thereafter, members shall be eligible to serve three (3) year terms. Members may serve two (2) consecutive terms (including the initial appointment term) before being required to take at least one (1) year off of the Commission. They may thereafter serve again.
- B. During the interval between appointments, any vacancy occurring on the Commission shall be filled by the Mayor with the consent of the City Council. Each member chosen to fill a vacancy shall hold office for the remainder of the unexpired term being occupied.
- C. A member may be removed from the Commission, with or without cause, by a two-thirds (2/3) majority vote of the Commission. Any member who does not attend at least two-thirds (2/3) of the meetings in any twelve (12) month period (or, if not in office for the entire period, such portion of the period that the member was in office) shall be automatically deemed to have resigned from the Commission unless waived by the affirmative two-thirds (2/3) majority vote of the Commission.

ARTICLE III. CONTRACTOR REGISTRATION

SEC. 4-15. REGISTRATION REQUIRED. Any and all persons, firms, partnerships, corporations, or other legal entities engaged in any building, plumbing, mechanical, or electrical activities regulated under the codes adopted in this chapter shall be required to register with the City as a contractor. It shall be unlawful for any person, firm, partnership, corporation, or other legal entity to operate as a contractor within the City without first registering as such. Registration cannot be transferred from one contractor to another. Registration shall be required on an annual basis and shall include any necessary updated information. Compliance with all other applicable local, State, and Federal law, including requirements to be additionally registered and licensed by other government agencies or professional associations, shall be required.

SEC. 4-16. REGISTRATION EXEMPTION. Owner-occupants of single-family houses shall be exempt from registration as a contractor when undertaking work at their own property. However, the Building Official may require proof of sufficient experience, practical knowledge, and other qualifications to ensure the work is performed in a manner that safeguards life and property. Owner-occupants exempt from registration under this section shall not be exempt from the requirement to secure permits, have their work inspected, and achieve compliance with all applicable codes. Owners of buildings not classified as single-family dwellings may perform non-structural or cosmetic work on their own properties without registration with the approval of the Building Official. The Building Official may require registration if it is determined that the scope of activities exceed the limitations of this exemption.

SEC. 4-17. REGISTRATION APPLICATION. Each applicant for registration or registration renewal shall provide their full name, mailing address, electronic mailing address, and phone number. In the case of a limited liability company (LLC) or similar legal entity, all registered agents shall be identified as well as the registered office in addition to the above described contact information. Applicants shall also provide a surety bond not less than ten thousand dollars (\$10,000) and copies of any other registration and licensing from other government agencies or professional associations as required.

SEC. 4-18. REGISTRATION SUSPENSION. The Building Official may suspend a contractor's registration for just cause. Suspension shall mean that it is unlawful for the contractor to begin any new work within the City and shall not be granted any new permits. Notice of suspension shall be made in writing. There shall be no fine assessed for suspension. The decision by the Building Official to suspend a contractor's registration shall involve a holistic evaluation of the severity of citations, the history of citations at any other properties at which they have done work, the contractor's failure to pull permits and have work inspected, and any unpaid fees or fines owed to the City. The intent of suspension shall be to encourage a contractor to complete ongoing projects in a code-compliant manner, submit plans for review and pull permits as required, and pay any fees or fines owed to the City in full. Suspension is intended as a temporary status, but should a contractor remain in a state of suspension for twelve (12) or more months, the Building Official may consider that as justification to revoke their registration. Suspension may be appealed to the Inspection Commission.

SEC. 4-19. REGISTRATION REVOCATION. The Building Official may revoke a contractor's registration. The process for revocation and appeal is as follows.

- A. A decision to revoke a contractor's registration shall be made based upon a holistic evaluation of the severity of citations, the history of citations at various properties, and the contractor's license having been suspended for twelve (12) or more months. Failure to pull permits and have work inspected at properties where the contractor has worked shall also be considered.
- B. The contractor may appeal the revocation to the Inspections Commission by submitting the appeal in writing within fifteen (15) days of the registration revocation. If an appeal is so submitted, the revocation shall be temporarily stayed. The Inspections Commission shall hold a hearing at their next regularly scheduled meeting to consider the appeal. The Commission shall consider any ongoing enforcement actions being taken by the City regarding properties at which the contractor has worked, the severity of the code violations that have been cited, and the overall history of work at said properties. The Commission shall hear from both the Building Official or designee and the contractor at the hearing before voting whether or not to grant the appeal.
- C. A decision made by the Commission may be appealed by the contractor to the City Council in writing within fifteen (15) days of the Commission's

decision. The Council shall hold a hearing at their next regularly scheduled meeting to consider the appeal. The Council shall make the final administrative decision.

- D. Once revoked, the contractor shall be ineligible to register for a period of one year and prohibited from working as such within the City. Any contractor violating the provisions of this section shall be deemed guilty of violating the building code and penalized as such.
- E. A notice stating that the contractor's registration has been revoked shall be made available to the public. Said notice shall advise the public that said contractor is not registered and cannot legally work as a contractor in the City.
- F. Nothing in this section shall supersede other articles that empower the City to take more immediate action to protect public safety or when life-threatening conditions exist. The respective enforcement procedures and associated timelines for compliance pertaining to other codes adopted by the City shall also not be superseded by this article.

SEC. 4-20. REGISTRATION AS GENERAL CONTRACTOR. All applicants shall meet the following requirements and provide the following documentation.

- A. A license/permit bond in the amount of ten thousand dollars (\$10,000). The bond shall be continuous until canceled by written notice.
- B. Proof of Insurance covering the amount of \$100,000.00 for each occurrence of property damage; and the amount of \$300,000.00 for each occurrence of personal injury or bodily harm. Proof shall be a certificate of insurance listing the City of Rock Island as the certificate holder. Cancellation of such policy shall be provided by written notice to the Building Official at least thirty (30) days prior to the date of cancellation.
- C. Proof of workers' compensation insurance or proof that the registrant is an approved self-insurer of works compensation. Proof shall either be the Certificate of Insurance from the insurance provider or the Certificate of Approval as a self-insurer issued by the Illinois Workers Compensation Commission. Registrants that have no employees shall not be required to provide proof of workers compensations. A written statement shall accompany the registration affirming the registrant has no employees.
- D. Registrants shall provide a copy of their State of Illinois Roofing License. General contractors shall not be allowed to engage in the business of roofing or receive a permit to perform such work unless licensed or certified as a roofing contractor under the Roofing Industry Licensing Act (225 ILCS 335/1 et seq.), or unless exempted from the licensing requirements.

SEC. 4-21. REGISTRATION AS PLUMBING CONTRACTOR. All applicants shall be licensed as a plumber in the State of Illinois in compliance with the Plumbing License Law (225 ILCS 320/1 et seq.) unless otherwise exempted by said law. All applicants shall provide a State of Illinois plumbing license for their respective

business or corporation (055 License) as well as the plumbing license for the respective individuals applying (058 License).

SEC. 4-22. REGISTRATION AS MECHANICAL AND HVAC CONTRACTOR. All applicants shall provide a Mechanical/HVAC License. Applicants providing a Mechanical/HVAC license or registration from another Illinois municipality shall also provide an affidavit verifying a minimum of five (5) years as a mechanical contractor. Persons, firms, partnerships and corporations that have taken and passed a master's examination must provide proof of a passing grade, and the a current copy of their licensing. In addition, they shall meet the following requirements and provide the following documentation.

- A. A License/Permit bond in the amount of ten thousand dollars (\$10,000). The bond shall be continuous until canceled by written notice.
- B. Proof of insurance covering the amount of \$100,000.00 for each occurrence of property damage; and the amount of \$300,000.00 for each occurrence of personal injury or bodily harm. Proof shall be a certificate of insurance listing the City of Rock Island as the certificate holder. Cancellation of such policy shall be provided by written notice to the office of the building official at least thirty (30) days prior to the date of cancellation.
- C. Proof of workers' compensation insurance or proof that the registrant is an approved self-insurer of works compensation. Proof shall either be the Certificate of Insurance from the insurance provider or the Certificate of Approval as a self-insurer issued by the Illinois Workers Compensation Commission. Registrants that have no employees shall not be required to provide proof of workers compensations. A written statement shall accompany the registration affirming the registrant has no employees.

SEC. 4-23. REGISTRATION AS ELECTRICAL CONTRACTOR. All applicants must provide a current Electrical License. Applicants providing an electrical license or registration from another Illinois municipality shall also provide an affidavit verifying a minimum of five (5) years as an electrical contractor. Persons, firms, partnerships and corporations that have taken and passed a master's examination must provide proof of a passing grade, and the a current copy of their licensing. In addition, they shall meet the following requirements and provide the following documentation. A current Master Electrician License from another U.S. state may also be accepted for registration, provided the licensing standards are deemed substantially equivalent and approved by the Building Official. In addition, they shall meet the following requirements and provide the following documentation. All electrical work performed under the contractor's registration must be completed by individuals holding a valid electrical license issued by the State of Illinois, another Illinois municipality, or a U.S. state with equivalent licensing standards. A licensed individual may directly supervise up to two (2) unlicensed apprentices or laborers, provided they are physically present on the job site at all times while work is being performed.

- A. Insurance covering the amount of \$100,000.00 for each occurrence of property damage; and the amount of \$300,000.00 for each occurrence of personal injury or bodily harm. Proof shall be a certificate of insurance listing the City of Rock Island as the certificate holder. Cancellation of such policy shall be provided by written notice to the office of the building official at least thirty (30) days prior to the date of cancellation.
- B. Proof of workers' compensation insurance or proof that the registrant is an approved self-insurer of works compensation. Proof shall either be the Certificate of Insurance from the insurance provider or the Certificate of Approval as a self-insurer issued by the Illinois Workers Compensation Commission. Registrants that have no employees shall not be required to provide proof of workers compensations. A written statement shall accompany the registration affirming the registrant has no employees.

ARTICLE IV. PERMITS & INSPECTIONS

SEC. 4-24. PERMITS REQUIRED. Unless otherwise stated in the adopted codes, it shall be the assumption that all work requires a permit except when it is of a purely cosmetic, non-structural nature as determined by the Building Official. Such determinations made by the Building Official may be appealed to the Inspections Commission. Such an appeal shall be processed in the same manner as an appeal on a code interpretation would be.

SEC. 4-25. PERMIT APPLICATION. Each applicant for a permit shall provide their full name, mailing address, electronic mailing address, and phone number. In the case of a limited liability company (LLC) or similar legal entity, all registered agents shall be identified as well as the registered office in addition to the above described contact information. In a manner prescribed by the Building Official, the applicant shall provide the exact location of their respective undertaking, a detailed scope of work, associated cost estimates, and approximate project timeline. Issuance of permits may require plans prepared by licensed architects, engineers, or similar professionals when so determined by the Building Official. When such plans are required, the applicant shall not be required to pay for their permit until plan review is completed and said plans have been approved. Plans so approved may be revised at a later time without the need for new permit in consultation with the Building Official or designees. Permits shall be valid for six (6) months but may be extended at the discretion of the Building Official or designee.

SEC. 4-26. PERMIT DISPLAYED. Any and all permits issued must be conspicuously displayed at the work site in a window, on a door, or in any other location clearly visible from the public right-of-way.

SEC. 4-27. INSPECTIONS. All work permitted under this chapter shall require inspected upon completion for code compliance. Additional inspections may be required at different stages of work depending on the scale and complexity of the

undertaking. A schedule of inspections shall be made known to any permit applicant at the time of permitting.

SEC. 4-28. INSPECTION ACCESS. All properties for which permits have been secured under this chapter shall be subject to inspection by the City upon reasonable notice to the contractor or property owner. The contractor and/or property owner shall be present in person for all inspections having been given reasonable notice. Failure to be present shall constitute missing an inspection. Missing an inspection three or more times during the period that the respective permit is active may be used by the Building Official as justification for license suspension or revocation. If any contractor or property owner fails or refuses to consent to free access and entry to the property by the City, the City may apply to the circuit court for an appropriate order authorizing such access. Refusal by a contractor or property owner to provide access to a property may be used by the Building Official as justification for license suspension or revocation.

SEC. 4-29. STOP WORK ORDERS. Any work being undertaken without a permit shall be considered a violation of this chapter and necessitate the issuance of a Stop Work Order by the Building Official or designee. Continuing work after a Stop Work Order has been issued shall result in a doubled permit fee and a fine of one hundred and fifty dollars (\$150). If the required permits are obtained within forty-eight (48) hours of issuance of the Stop Work Order, however, the doubled permit fee and fine may be waived at the discretion of the Building Official.

SEC. 4-30. 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 and confirmed through inspection.

- 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, said 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 to the City.

- C. The utility provider shall remove gas and electric services. Water service and sewer lines shall be disconnected at the City main.

ARTICLE V. FEES & FINES

SEC. 4-31. FEES IN GENERAL. It is the policy of the City that reasonable fees shall be charged for services to offset the cost of operations. The fees in this chapter may be reviewed and amended periodically upon the recommendation of the Building Official and with the approval of the City Council. Unless otherwise stated, any violations of this code shall be met with fines as detailed in section 10-107.11 "Schedule of Penalties for Ordinance Violations" of the Code of Ordinances.

SEC. 4-32. BUILDING PERMIT FEES. The value used to determine the cost of the building permit is the total replacement value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems, contractor overhead, and profit. Not included in the total value is land acquisition cost, grading and excavation work, paving, exterior sidewalks, and site work such as the installation of City-required infrastructure. Plan review may be conducted by third-party consultant when deemed necessary or prudent by the Building Official. In such case, the plan review fee shall be the actual cost of the plan review as charged to the City by said third-party consultant. Fees are as follows.

U.S. DOLLAR VALUATION	PERMIT FEE	PLAN REVIEW FEE
1 - 500	\$27.50	\$90.00 if applicable
501 - 600	\$30.80	\$90.00 if applicable
601 - 700	\$34.10	\$90.00 if applicable
701 - 800	\$37.40	\$90.00 if applicable
801 - 900	\$40.70	\$90.00 if applicable
901 - 1,000	\$44.00	\$90.00 if applicable
1,001 - 1,100	\$47.30	\$90.00 if applicable
1,101 - 1,200	\$50.60	\$90.00 if applicable
1,201 - 1,300	\$53.90	\$90.00 if applicable
1,301 - 1,400	\$57.20	\$90.00 if applicable
1,401 - 1,500	\$60.50	\$90.00 if applicable
1,501 - 1,600	\$63.80	\$90.00 if applicable

1,601 - 1,700	\$67.10	\$90.00 if applicable
1,701 - 1,800	\$70.40	\$90.00 if applicable
1,801 - 1,900	\$73.70	\$90.00 if applicable
1,901 - 2,000	\$77.00	\$90.00 if applicable
2,001 - 3,000	\$92.15	\$90.00 if applicable
3,001 - 4,000	\$107.30	\$90.00 if applicable
4,001 - 5,000	\$122.45	\$90.00 if applicable
5,001 - 6,000	\$137.60	\$90.00 if applicable
6,001 - 7,000	\$152.75	\$90.00 if applicable
7,001 - 8,000	\$167.90	\$90.00 if applicable
8,001 - 9,000	\$183.05	\$90.00 if applicable
9,001 - 10,000	\$198.20	\$90.00 if applicable
10,001 - 11,000	\$213.35	\$90.00 if applicable
11,001 - 12,000	\$228.50	\$90.00 if applicable
12,001 - 13,000	\$243.65	\$90.00 if applicable
13,001 - 14,000	\$258.80	\$90.00 if applicable
14,001 - 15,000	\$273.95	\$90.00 if applicable
15,001 - 16,000	\$289.10	\$90.00 if applicable
16,001 - 17,000	\$304.25	\$90.00 if applicable
17,001 - 18,000	\$319.40	\$90.00 if applicable
18,001 - 19,000	\$334.55	\$90.00 if applicable
19,001 - 20,000	\$349.70	\$90.00 if applicable
20,001 - 21,000	\$364.85	\$90.00 if applicable
21,001 - 22,000	\$380.00	\$90.00 if applicable
22,001 - 23,000	\$395.15	\$90.00 if applicable
23,001 - 24,000	\$410.30	\$90.00 if applicable
24,001 - 25,000	\$425.45	\$90.00 if applicable
25,001 - 26,000	\$436.35	\$109.09
26,001 - 27,000	\$447.25	\$111.81
27,001 - 28,000	\$458.15	\$114.54
28,001 - 29,000	\$469.05	\$117.26
29,001 - 30,000	\$479.95	\$119.99
30,001 - 31,000	\$490.85	\$122.71
31,001 - 32,000	\$501.75	\$125.44
32,001 - 33,000	\$512.65	\$128.16
33,001 - 34,000	\$523.55	\$130.89
34,001 - 35,000	\$534.45	\$133.61
35,001 - 36,000	\$545.35	\$136.34
36,001 - 37,000	\$556.25	\$139.06
37,001 - 38,000	\$567.15	\$141.79
38,001 - 39,000	\$578.05	\$144.51
39,001 - 40,000	\$588.95	\$147.24
40,001 - 41,000	\$599.85	\$149.96
41,001 - 42,000	\$610.75	\$152.69
42,001 - 43,000	\$621.65	\$155.41

43,001 - 44,000	\$632.55	\$158.14
44,001 - 45,000	\$643.45	\$160.86
45,001 - 46,000	\$654.35	\$163.59
46,001 - 47,000	\$665.25	\$166.31
47,001 - 48,000	\$676.15	\$169.04
48,001 - 49,000	\$687.05	\$171.76
49,001 - 50,000	\$697.95	\$174.49
50,001 - 51,000	\$705.55	\$176.39
51,001 - 52,000	\$713.15	\$178.29
52,001 - 53,000	\$720.75	\$180.19
53,001 - 54,000	\$728.35	\$182.09
54,001 - 55,000	\$735.95	\$183.99
55,001 - 56,000	\$743.55	\$185.89
56,001 - 57,000	\$751.15	\$187.79
57,001 - 58,000	\$758.75	\$189.69
58,001 - 59,000	\$766.35	\$191.59
59,001 - 60,000	\$773.95	\$193.49
60,001 - 61,000	\$781.55	\$195.39
61,001 - 62,000	\$789.15	\$197.29
62,001 - 63,000	\$796.75	\$199.19
63,001 - 64,000	\$804.35	\$201.09
64,001 - 65,000	\$811.95	\$202.99
65,001 - 66,000	\$819.55	\$204.89
66,001 - 67,000	\$827.15	\$206.79
67,001 - 68,000	\$834.75	\$208.69
68,001 - 69,000	\$842.35	\$210.59
69,001 - 70,000	\$849.95	\$212.49
70,001 - 71,000	\$857.55	\$214.39
71,001 - 72,000	\$865.15	\$216.29
72,001 - 73,000	\$872.75	\$218.19
73,001 - 74,000	\$880.35	\$220.09
74,001 - 75,000	\$887.95	\$221.99
75,001 - 76,000	\$895.55	\$223.89
76,001 - 77,000	\$903.15	\$225.79
77,001 - 78,000	\$910.75	\$227.69
78,001 - 79,000	\$918.35	\$229.59
79,001 - 80,000	\$925.95	\$231.49
80,001 - 81,000	\$933.55	\$233.39
81,001 - 82,000	\$941.15	\$235.29
82,001 - 83,000	\$948.75	\$237.19
83,001 - 84,000	\$956.35	\$239.09
84,001 - 85,000	\$963.95	\$240.99
85,001 - 86,000	\$971.55	\$242.89
86,001 - 87,000	\$979.15	\$244.79
87,001 - 88,000	\$986.75	\$246.69

88,001 - 89,000	\$994.35	\$248.59
89,001 - 90,000	\$1,001.95	\$250.49
90,001 - 91,000	\$1,009.55	\$252.39
91,001 - 92,000	\$1,017.15	\$254.29
92,001 - 93,000	\$1,024.75	\$256.19
93,001 - 94,000	\$1,032.35	\$258.09
94,001 - 95,000	\$1,039.95	\$259.99
95,001 - 96,000	\$1,047.55	\$261.89
96,001 - 97,000	\$1,055.15	\$263.79
97,001 - 98,000	\$1,062.75	\$265.69
98,001 - 99,000	\$1,070.35	\$267.59
99,001 - 100,000	\$1,077.95	\$269.49
100,001 - 500,000	\$1,077.95 plus \$6.05 for each additional \$1,000 or fraction thereof	25% of the Building Permit Fee
500,001 - 1,000,000	\$3,497.95 plus \$5.20 for each additional \$1,000 or fraction thereof	25% of the Building Permit Fee
1,000,001 and above	\$6,097.95 plus \$3.30 for each additional \$1,000 or fraction thereof.	25% of the Building Permit Fee

SEC. 4-33. PLUMBING PERMIT FEES.

- A. Minimum fee for any plumbing or piping permit: \$30.00.
- B. Re-inspection fees (one (1) hour minimum): \$55.00.
- C. Each fixture: \$13.00. Stools, urinals, sinks, tubs, showers, water heaters, floor drains, area drains, roof drains, catch basins, automatic ice makers, automatic dishwashers, etc.
- D. Each connection: \$25.00. To city or private water mains, sanitary sewer mains, or storm water mains.
- E. Each sprinkler head, flow valve, and control valve: \$2.20. In an automatic fire protection sprinkler system.
- F. Each cross-connection-control device: \$25.00.
- G. Fuel gas piping outlet: \$7.50. Each appliance, stub out for future appliance, regulator vent, etc.
- H. Utility turn on (reconnect services-gas pressure test): \$50.00.
- I. Other inspections and fees:
 - a. Inspections outside normal business hours (two (2)-hour minimum fee): \$55.00 per hour or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.
 - b. Re-inspection fees (one (1)-hour minimum): \$55.00 per hour or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved).

- c. Inspections for which no fee is specifically indicated (one (1)-hour minimum): \$55.00 per hour or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. Additional plan review required by changes, additions, or revisions to plans (one (1)-hour minimum): \$55.00 or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. Use of outside consultants for plan review or inspections or both: Actual costs, including administrative and overhead costs.

SEC. 4-34. MECHANICAL PERMIT FEES.

- A. Minimum fee for any mechanical permit: \$30.00.
- B. Re-inspection fees (one (1) hour minimum): \$55.00.
- C. Calculation of mechanical permits: \$30 application fee + 1% of total job valuation. Note: Valuation is based on all material and labor for which the permit is issued. When the value of labor and material are in question, valuation will be determined by the Building Official.
- D. Commercial structures: \$30 application fee + 1% of total job valuation up to \$300,000.00. (Valuation at \$300,001.00 and above - \$30 application fee + 1/2% of total job valuation.)
- E. PSI test and inspection to reconnect gas (gas pressure): \$50.00.
- F. Other inspections and fees:
 - i. Inspections outside normal business hours (two (2)-hour minimum fee): \$55.00 per hour or the total hourly cost to the jurisdiction, whichever is greatest. The cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.
 - ii. Re-inspection fees (1-hour minimum): \$55.00 per hour or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.
 - iii. Inspections for which no fee is specifically indicated (one (1)-hour minimum): \$55.00 per hour or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.
 - iv. Additional plan review required by changes, additions, or revisions to plans (one (1)-hour minimum): \$55.00 or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.

- v. Use of outside consultants for plan review or inspections or both:
Actual costs, including administrative and overhead costs. (Ord.
030-2019, 6-10-2019)

SEC. 4-35. ELECTRICAL PERMIT FEES.

- A. Minimum fee for any electrical permit: \$30.00.
- B. Re-inspection fees (one (1) hour minimum): \$55.00.
- C. New construction: \$30 application fee + 1% of total job valuation. (No additional fees for entrance service or temporary service).
- D. Commercial structures: \$30 application fee + 1% of total job valuation up to \$300,000.00. (Valuation at \$300,001.00 and above - \$30 application fee + 1/2% of total job valuation.)
- E. Rewiring: \$30 application fee + 1% of total job valuation. (No additional fee for new/upgraded entrance service if part of project.)
- F. Additions to existing structures: \$30 application fee + 1% of total job valuation. (Includes wiring of previously unwired/minimally wired basements, multi-season porches, attached garages, etc.)
- G. Note: Valuation is based on all material and labor for which the permit is issued. When the value of labor and material are in question, valuation will be determined by the Building Official.
- H. Replace/upgrade entrance service: \$50.00.
- I. Temporary service: \$35.00.
- J. Electrical utility turn-on: \$50.00 per meter set for services that are abandoned.
- K. Low voltage wiring: \$35.00 minimum fee required unless this work is done in conjunction with other electrical work done under permit by a registered electrical contractor.
- L. Other inspections and fees:
 - a. Inspections outside normal business hours (two (2)-hour minimum fee): \$55.00 per hour or the total hourly cost to the jurisdiction, whichever is greatest. The cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.
 - b. Re-inspection fees (one (1)-hour minimum): \$55.00 per hour or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.
 - c. Inspections for which no fee is specifically indicated (one (1)-hour minimum): \$55.00 per hour or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.
 - d. Additional plan review required by changes, additions, or revisions to plans (one (1)-hour minimum): \$55.00 or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include

supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.

- e. Use of outside consultants for plan review or inspections or both: Actual costs, including administrative and overhead costs.

SEC. 4-36. FIRE SAFETY PLAN REVIEW FEES.

- A. Fire Sprinkler Residential: \$50.00.
- B. Fire Sprinkler Commercial: \$100.00.
- C. Fire Alarm System: \$100.00.
- D. Type I Commercial Kitchen Hood: \$50.00.
- E. Miscellaneous: \$25.00/hour (minimum one (1) hour).

SEC. 4-37. SIGN PERMIT FEES.

U. S. DOLLAR VALUATION OF SIGN	PERMIT FEE
1 - 1,000	\$35.00
1,001 - 2,000	\$51.50
2,001 - 3,000	\$68.00
3,000 - 4,000	\$84.50
4,001 - 5,000	\$101.00
5,001 - 6,000	\$117.50
6,001 - 7,000	\$134.00
7,001 -8,000	\$150.50
8,001 - 9,000	\$167.00
9,001 - 10,000	\$183.50
10,000 or more	\$183.50 plus \$55.00 for each additional \$10,000 in sign valuation or fraction thereof.

SEC. 4-38. OTHER PERMIT FEES.

- A. Moving a building: \$165.00.
- B. Moving a garage that is accessory to a one (1) or two (2) family dwelling: \$55.00.
- C. Demolition of a one (1) or two (2) family dwelling: \$55.00.
- D. Demolition of a building that is not a one (1) or two (2) family dwelling: \$110.00 for the first story and \$27.50 each additional story.
- E. Residential swimming pools: \$27.50.
- F. Residential storage tanks: \$55.00.
- G. Inspection requests outside of normal business hours: (two (2)-hour minimum fee) 55.00/hour.
- H. Re-Inspection fees (after two (2) failed inspections for the same item/trade): \$55.00.
- I. Special Inspections (at the discretion of the Building Official): \$55.00/hour.

ARTICLE VI. RENTAL PROPERTIES

SEC. 4-39. PURPOSE. The purpose of this article is to protect the health and safety of the public through the registration and management of both short- and long-term rental housing. It is intended to ensure compliance with all applicable codes including the most recently adopted version of the International Property Maintenance Code (IPMC).

SEC. 4-40. DEFINITIONS. The terms used in this article shall have the same definitions as those used in the International Property Maintenance Code (IPMC) unless otherwise specified.

A. Short-Term Rental: Any rental property where the term of the rental is less than thirty (30) days in duration. This shall not include hotels, motels, or bed and breakfast establishments.

B. Long-Term Rental: Any rental property where the term of the rental is thirty (30) days or more in duration. This shall not include extended-stay hotels, motels, or bed and breakfast establishments. Dormitories associated with a college, university, or similar institution of higher learning as well as nursing homes, retirement centers, rest homes, and any similar accommodations subject to licensing and inspection by the State or Federal governments shall not be considered long-term rental properties subject to this article.

C. Minor Infraction: In addition to items specified elsewhere in this article, minor infractions shall include violation of IPMC sections 304.13, 305.4, 305.3, 404.2, 503.1, 304.2, 304.3, 304.8, 302.1, 308.1, 308, 302.3, 302.4, 302.9, and 302.2.

D. Moderate Infraction: In addition to items specified elsewhere in this article, moderate infractions shall include violations of IPMC sections 404.4.1, 504.1, 302.5, 309, 402.2, 402.3, 605.3, 605.2, 402.1, 403.1, 302.6, 605.2, 505.1, 506.2, 403.5, 505.4, 403.2, 304.4, 304.5, 304.6, 304.7, 304.9, 302.7, 303.2, and 303.1.

E. Major Infraction: In addition to items specified elsewhere in this article, major infractions shall include violations of IPMC sections 504.3, 603.1, 604.1, 604.3, 702.4, 702.3, 702.4, 704, 603.1.2, 602.3 and 602.5 (October 1 through April 15), and 304.10.

SEC. 4-41. LICENSE REQUIRED. All rentals, both short- and long-term, shall require a license issued by the City in order to operate. It shall be unlawful for any person, firm, partnership, corporation, or other legal entity to operate, maintain, or offer for rent within the City a residential property without first obtaining such a license. Licenses cannot be transferred from one property to another nor from one property owner to another. A license renewal shall also be required on an annual basis and shall include any necessary updated information. Compliance with all other applicable local, State, and Federal law shall be required.

SEC. 4-42. LICENSE EXEMPTION. No personal or professional relationship between a property owner and a tenant shall exempt the subject property from

license and registration. The amount of rent paid by a tenant to a property owner shall have no bearing on the requirement that a property be licensed and registered. Rent-to-own or lease purchase properties, however, shall not require a rental license provided that the relevant agreement between parties establishes the purchaser's equitable interest in such property and said agreement is recorded with the County Recorder's Office.

SEC. 4-43. LICENSE APPLICATION. Each applicant for a license or license renewal shall provide their full name, mailing address, electronic mailing address, phone number, and proof of ownership. In the case of a limited liability company (LLC) or similar legal entity, all registered agents shall be identified as well as the registered office in addition to the above described contact information. Each applicant shall also be required to identify a property manager who will be responsible for the regular maintenance of the property. Such a person must reside or maintain an office within fifty (50) miles of the City measured from the municipal boundary. An owner who meets the requirements of this section as to location of residence or office may designate themselves as manager.

SEC. 4-44. INSPECTIONS. An initial inspection shall be required prior to the issuance of a license. The City shall determine if the rental property complies with all applicable municipal codes including the most recently adopted version of the International Property Maintenance Code (IPMC). If determined to comply, a license shall be issued for the respective property. Licensed properties shall be inspected for ongoing compliance every five (5) years at a minimum, but may be inspected more frequently at the City's discretion following complaints or when property maintenance violations are observed or suspected.

SEC. 4-45. INSPECTION ACCESS. All rental properties licensed under this article shall be subject to inspection by the City upon reasonable notice to the property owner or their designee. The property owner and/or their property manager shall be present in person for all inspections having been given reasonable notice. Failure to be present shall constitute missing an inspection. Missing an inspection three or more times in a twelve-month period may be used by the Building Official as justification for license revocation. If any property owner, manager, tenant, occupant, or other person in control of the rental unit fails or refuses to consent to free access and entry to the property by the City, the City may apply to the circuit court for an appropriate order authorizing such access. Refusal by a property owner or their designee to provide access to a property may be used by the Building Official as justification for license revocation.

SEC. 4-46. LICENSE DISPLAYED. A copy of the rental license for a property must be on conspicuous display at the property for which it was issued. The license may be displayed within a unit or, in the case of multi-unit buildings, in a common area where all tenants and visitors to the property can reasonably see it. Failure to display the license shall be considered a minor infraction. Every

month that there is a failure to display a license shall be considered a separate infraction. If a license is not on display for twelve or more months, the Building Official may use this as justification for license revocation.

SEC. 4-47. PENALTY FOR VIOLATION. See section 10-107.11 "Schedule of Penalties for Ordinance Violations" of this Code.

SEC. 4-48. LICENSE SUSPENSION. When the City becomes aware of code violations at a property, the property owner and/or their property manager shall be issued a notice of violation. A copy of said notice shall be posted on the entrance door to the dwelling unit or at the main common entrance in the case of a multi-unit dwelling. If the subject property is not brought into compliance within the time allotted by the citation, the Building Official may order that the property owner's rental license be suspended. Suspension of a license shall be considered a major infraction. Every month that a license remains suspended shall be considered a separate infraction. If a license is suspended for twelve or more months, the Building Official may use this as justification for license revocation.

SEC. 4-49. LICENSE REVOCATION AND RENT ABATEMENT. The Building Official may revoke a rental license and order the abatement of rents. The process for revocation and appeal is as follows.

- A. A decision to revoke a rental license shall be made based upon a holistic evaluation of the severity of citations, the history of citations at the subject property, the subject license having been suspended for twelve or more months, and the history of citations issued at other properties owned by the same property owner. Failure to pull permits and have work inspected in the course of renovating or maintaining a property may also be considered.
- B. The property owner may appeal the revocation to the Inspections Commission by submitting the appeal in writing within fifteen (15) days of the license revocation. If an appeal is so submitted, the revocation shall be temporarily stayed. The Inspections Commission shall hold a hearing at their next regularly scheduled meeting to consider the appeal. The Commission shall consider any ongoing enforcement actions being taken by the City regarding the subject rental property, the severity of the code violations that have been cited, and the overall history of both the subject rental property and property owner in their capacity as a landlord in the course of their deliberations. The Commission shall hear from both staff and the property owner or their designee at the hearing before voting whether or not to grant the appeal.
- C. A decision made by the Commission may be appealed by the property owner to the City Council in writing within fifteen (15) days of the Commission's decision. The Council shall hold a hearing at their next regularly scheduled meeting to consider the appeal. The Council shall make the final administrative decision.

- D. Once revoked, the subject property shall be ineligible to receive a new rental license for as long as violations exist. An application for a new license may be accepted only after all such violations are resolved.
- E. A notice stating that the property's rental license has been revoked and rents are thereby abated shall be posted on the entrance door to the dwelling unit or at the main common entrance in the case of a multi-unit dwelling. Said notice shall advise tenants that the dwelling unit is not in compliance with local codes and cannot be legally offered for rent.
- F. Nothing in this section shall supersede other articles that empower the City to take more immediate action to protect public safety or when life-threatening conditions exist. The respective enforcement procedures and associated timelines for compliance pertaining to other codes adopted by the City shall also not be superseded by this article.

SEC. 4-50. FEES. Property owners shall pay the following license and inspections fees for both short- and long-term rental units. Short-term rentals may additionally be subject to hotel-motel taxes and fees.

License or Inspection	Fee
Application Fee for First Dwelling Unit	\$100
Application Fee Per Additional Dwelling Unit	\$15
Late Application or Late Renewal Fee	\$50
Missed Inspection or Re-Inspection Fee	\$50
Re-Inspection for Minor Infraction	\$100
Re-Inspection for Moderate Infraction	\$150
Re-Inspection for Major Infraction	\$200

SEC. 4-51. SEVERABILITY. If any section, subsection, paragraph, sentence, clause, or word of this article shall be held invalid, either on its face or as applies, the invalidity of such provision shall not affect the other sections, subsections, paragraphs, sentences, clauses or words of this article, and the application thereof; and to that end the sections, subsections, paragraphs, sentences, clauses, and words of this article shall be deemed severable.

SEC. 4-52. OTHER REMEDIES. Nothing in this article shall prevent the City from acting under any applicable City Code or ordinance for any violation thereof or limit the right or authority of the City to perform inspections based on a tenant complaint or to seek injunctive relief or other appropriate legal remedy for any violation of such Code or ordinance.

ARTICLE VII. FORECLOSED, VACANT, & ABANDONED PROPERTIES

SEC. 4-53. PURPOSE. It is the purpose and intent of the City to establish a process to address the deterioration, crime, and decline in value of City neighborhoods caused by property with foreclosing or foreclosed mortgages

located within the City, and to identify, regulate, limit and reduce the number of these properties located within the City. It has been determined that owner-occupied structures are generally better maintained when compared to vacant structures, even with a diligent off-site property owner. Vacant structures or structures owned by individuals who are economically strained and unable to meet their mortgage obligations are often not properly or diligently maintained, which contribute to blight, declined property values, and have a negative impact on social perception of the residential areas where they are located. It is the Council's further intent to establish a registration program as a mechanism to help protect neighborhoods from becoming blighted through the lack of adequate maintenance of properties that are in foreclosure or foreclosed, and to provide a mechanism to avert foreclosure actions through timely intervention, education, or counseling of property owners.

SEC. 4-54. DEFINITIONS. The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

- A. Abandoned Building shall mean any building or part of a building which has deteriorated to become a dangerous building, unsecured and open to trespass. Such a building cannot be lawfully occupied and must be declared vacant, and therefore it is a registrable property per this article. Such a building also constitutes a public nuisance.
- B. Boarded Building shall mean a building that has had, in a manner intended to be temporary or permanent, any or all of its openings covered by some material for the purpose of securing or preventing access or damage to the building or its components, whether such material is opaque, solid or transparent, and whether such material is affixed to the interior or exterior of the building. For the purpose of this definition, such openings shall include any doors, windows or other openings that exist for the purpose of providing light, ventilation, ingress and egress to the building or other access to a part or portion of the building.
- C. Code Official shall mean the Building Official or their designee. All references to the code official in this article shall be understood as such.
- D. Default shall mean that the mortgagor has not complied with the terms of the mortgage on the property, or the promissory note, or other evidence of the debt, referred to in the mortgage.
- E. Enforcement Officer shall mean any code official, law enforcement officer, building official, zoning inspector, fire inspector, building inspector, or other person authorized by the City to enforce the applicable code(s).
- F. Evidence of Vacancy shall mean any condition that on its own, or combined with other conditions present, would lead a reasonable person to believe that the property is vacant. Such conditions may include, but are not limited to: overgrown and/or dead vegetation; past due Utility notices and/or disconnected Utilities; accumulation of trash junk or debris; abandoned vehicles, auto parts and/or materials; the absence of furnishings and/or personal items consistent with habitation or occupancy;

the presence of an unsanitary, stagnant swimming pool; the accumulation of newspapers, circulars, flyers and/or mail; statements by neighbors, passers-by, delivery agents or government agents; and/or the presence of boards over doors, windows or other openings in violation of applicable code.

- G. Foreclosure or Foreclosure Action shall mean the legal process by which a mortgagee, or other lien holder, terminates or attempts to terminate a property owner's equitable right of redemption to obtain legal and equitable title to the real property pledged as security for a debt or the real property subject to the lien. The legal process is not concluded until the property obtained by the mortgagee, lien holder, or their designee, by certificate of title, or any other means, is sold to a non-related bona fide purchaser in an arm's length transaction to satisfy the debt or lien.
- H. Mortgagee shall mean the creditor, including but not limited to, trustees; mortgage servicing companies; lenders in a mortgage agreement; any agent, servant, or employee of the creditor; any successor in interest; or any assignee of the creditor's rights, interests or obligations under the mortgage agreement; or any other person or entity with the legal right to foreclose on the real property, excluding governmental entities.
- I. Owner shall mean every person, entity, or mortgagee, who alone or severally with others, has legal or equitable title to any real property as defined by this article; has legal care, charge, or control of any such property; is in possession or control of any such property; and/or is vested with possession or control of any such property. The property manager shall not be considered the owner.
- J. Public Nuisance shall include but not be limited to the following:
 - 1. Any physical condition or use of any premises that is regarded as a public nuisance at common law, under the Illinois Compiled Statutes, or under this Code; or
 - 2. Any physical condition, use or occupancy of any premises or its appurtenances considered an attractive nuisance to children, including, but not limited to, abandoned wells, shafts, basements, excavations, swimming pools, and unsafe fences or structures; or
 - 3. Any building that has unsanitary sewerage or plumbing facilities; or
 - 4. Any building designated by the Building Official as unsafe for human habitation or use; or
 - 5. Any building that constitutes a fire hazard, or is unsafe or unsecure to a degree that endangers life, limb or property; or
 - 6. Any premises that is unsanitary, or which is littered with rubbish or garbage, or which has an uncontrolled growth of weeds; or
 - 7. Any building that is in a state of dilapidation, deterioration or decay; improperly constructed; unsecured; vacant and boarded; damaged by fire to the extent that it no longer provides shelter; in danger of collapse or structural failure; or danger to anyone on or near the premises; or

8. Any premises that contains evidence of unlawful activity to a degree that such activity may endanger, threaten or otherwise negatively impact the users and value of adjacent premises; or
 9. Any building deemed to be a dangerous building under this section or by a similar definition elsewhere within this Code.
 10. Any building deemed to be abandoned.
- K. Property Manager shall mean any party designated by the owner as responsible for inspecting, maintaining and securing the property as required in this article.
- L. Real Property shall mean any residential or commercial land and/or buildings, leasehold improvements and anything affixed to the land, or portion thereof identified by a property parcel identification number, located in the City limits.
- M. Registrable Property shall mean:
1. Any real property located in the City, whether vacant or occupied, that is encumbered by a mortgage subject to an ongoing foreclosure action by the mortgagee or trustee, has been the subject of a foreclosure action by a mortgagee or trustee and a judgement has been entered, or has been the subject of a foreclosure sale where the title was transferred to the beneficiary of a mortgage involved in the foreclosure and any properties transferred under a deed in lieu of foreclosure/sale. The designation of a "foreclosure" property as "registrable" shall remain in place until such time as the property is sold to a non-related bona fide purchaser in an arm's length transaction or the foreclosure action has been dismissed; or
 2. Any property that is vacant for more than thirty (30) days or any cancellation of utility or service, whichever occurs first.
 3. Any property that is declared to be abandoned and/or a public nuisance.
- N. Registry shall mean a web-based electronic database of searchable real property records, used by the City to allow mortgagees and owners the opportunity to register properties and pay applicable fees as required in this article.
- O. Semi-Annual Registration shall mean six (6) months from the date of the first action that requires registration, as determined by the City, or its designee, and every subsequent six (6) months. The date of the initial registration may be different than the date of the first action that required registration.
- P. Utilities and Services shall mean any utility and/or service that is essential for a building to be habitable and/or perform a service necessary to comply with all City codes. This includes, but is not limited to, electrical, gas, water, sewer, lawn maintenance, pool maintenance, and snow removal.
- Q. Vacant shall mean any building or structure, that is not lawfully occupied or inhabited by human beings as evidenced by the conditions set forth

below, including buildings ordered vacated by the Building Official pursuant to authority granted by this or any other applicable code. In determining whether a building is "vacant", the Building Official may consider any condition on its own, or combined with other conditions present, that would lead a reasonable person to believe the property is vacant. Such conditions may include, but are not limited to:

1. The building is unsecured or secured by boarding or other similar means for more than thirty (30) days;
2. The building is unoccupied as a result of having been declared unsafe for occupancy by the Building Official pursuant to applicable provisions of this code;
3. The building is deemed a dangerous building;
4. The building is deemed a public nuisance;
5. The building lacks utility services, i.e., water, sewer, electric or natural gas.
6. Overgrown and/or dead vegetation;
7. Accumulation of trash, junk, or debris;
8. Abandoned vehicles, auto parts, or materials;
9. The absence of furnishings and/or personal items consistent with habitation or occupancy;
10. The accumulation of newspapers, circulars, flyers and/or mail;
11. Statements by neighbors, passers-by, delivery agents or government agents;
12. The building is not actively for rent or for sale.

R. Non-Vacant. The following shall not be considered a "vacant building" for purposes of this ordinance:

1. An unoccupied building, which is undergoing construction, renovation, or rehabilitation, and which is in compliance with all applicable ordinances, codes, legislation, and regulations, and for which construction, renovation or rehabilitation is proceeding diligently to completion;
2. A building which is unoccupied on a seasonal basis, but otherwise secure and which is in compliance with all applicable ordinances, codes, legislation, and regulations.
3. A building which is the subject of a probate action, action to quiet title, or other ownership dispute and is otherwise secure and which is in compliance with all applicable ordinances, codes, legislation, and regulations.

SEC. 4-55. REGISTRATION REQUIRED. All foreclosed, vacant, and abandoned property shall require registration with the City. A property owner shall have fifteen (15) days to register their property once notified that their property has been determined registerable. It shall be unlawful for any person, firm, partnership, corporation, or other legal entity to own such a property without registering it. Registration shall be required every six (6) months and shall

include any necessary updated information. Compliance with all other applicable local, State, and Federal law shall be required.

SEC. 4-56. REGISTRATION EXEMPTION. Commercial and industrial properties, even when actively listed for sale with a licensed real estate broker on multiple listing services and otherwise secure and in compliance with all applicable ordinances, codes, legislation, and regulations, shall be considered registrable properties. Residential properties, when actively listed for sale or for rent in the same manner, shall not be considered registrable properties so long as they are secure and in compliance with all applicable ordinances, codes, legislation, and regulations.

SEC. 4-57. REGISTRATION APPLICATION. Each applicant for registration or registration renewal shall provide their full name, mailing address, electronic mailing address, phone number, and proof of ownership. In the case of a limited liability company (LLC) or similar legal entity, all registered agents shall be identified as well as the registered office in addition to the above described contact information. Each applicant shall also be required to identify a property manager who will be responsible for the regular maintenance of the property. Such a person must reside or maintain an office within fifty (50) miles of the City measured from the municipal boundary. An owner who meets the requirements of this section as to location of residence or office may designate themselves as manager. At the time of registration, the owner shall submit a vacant building plan. The Building Official may prescribe a form for the plan. If the owner fails to submit the plan as provided for by this article, the Building Official may determine the plan. The plan shall include at a minimum provision to address the following:

- A. A plan of action to repair any doors, windows, or other openings which are boarded up or otherwise secured or covered by any means other than conventional methods used in the design of the building or permitted for new construction or similar type. The proposed repair shall result in openings secured by conventional methods used in the design of the building or by methods permitted for new construction of similar type with board removed. Boarding shall be accomplished with materials and methods described by the Building Official. The owner shall maintain the building in an enclosed and secure state until the building is reoccupied or made available for immediate occupancy. If the owner demonstrates that securing of the building will provide adequate protection to the public, the Building Official may waive the requirement of an enclosure.
- B. For buildings and/or premises, which are determined by the Building Official as being or containing public nuisances, as defined in this ordinance, then the vacant building plan shall contain future actions to remedy such public nuisance(s).
- C. A time schedule identifying a date of commencement of repair and date of completion of repair for each improperly secured opening and nuisance identified by the Building Official.

- D. When the owner proposes to demolish the vacant building, then the owner shall submit a plan and time schedule for such demolition. The owner shall ensure all necessary permits and approvals are obtained prior to commencing demolition.
- E. A plan of action to maintain the building and thereof in conformance with this ordinance.
- F. A plan of action, with a time schedule, identifying the date the building will be habitable and occupied or offered for occupancy or sale. The time schedule shall include date(s) of commencement and completion of all actions required to achieve habitability.

SEC. 4-58. APPEAL. An owner of a building determined by the Building Official to be a vacant building may appeal that determination to the Inspections Commission. The appeal shall be in writing and shall be filed with the Building Official within fifteen (15) days of the date of mailing of the notice of determination. The filing of an appeal stays the owner's obligation to register the building as required by this article. The appeal shall contain a complete statement of the reasons the owner disputes the Building Official's determination and shall set forth specific facts support thereof as well as all evidence the owner relies upon to support the appeal. The burden is upon the owner to present sufficient evidence to persuade the Commission that it is more likely than not that the building is not vacant. The Inspections Commission shall hold a hearing at their next regularly scheduled meeting to consider the appeal. The Commission shall hear from both staff and the property owner or their designee at the hearing before voting whether or not to grant the appeal. A decision made by the Commission shall be the final administrative decision.

SEC. 4-59. REGISTRATION NO LONGER REQUIRED. The owner of a property subject to registration shall continue to register the property until such time as a written request to remove the property from registration requirements is approved by the Building Official. Said request shall be made in writing on a form provided by the Building Official, include the required inspection fee, and provide at a minimum the name and contact information for a person that will provide access to the interior of the property for an inspection. The Building Official, upon receipt of a request made pursuant to this section, shall inspect the property to determine if registration remains necessary for the property. Within thirty (30) days from the inspection of the property, the Building Official shall make a determination as to the necessity of registration of the property and notify the owner in writing. Should the Building Official determine that registration remains required, the owner shall continue semi-annual registration. An owner can file a new request under this section after making any necessary corrections and paying the required inspection fee at any time. A determination that a building remains subject to registration may be appealed as described above in this article. Upon determination by the Building Official that the property is no longer required to be registered, the property shall be removed from the registry and no longer subject to the registration requirements as set forth in this ordinance.

SEC. 4-60. VACANT BUILDING DETERMINATION.

- A. The Building Official shall evaluate all buildings in the city that the official believes to be unoccupied. The Building Official shall decide for each as to whether the building is a vacant building within the meaning of this ordinance.
- B. In order to conduct this evaluation, the Building Official is authorized to enter upon all premises and any unsecured structures.
- C. The Building Official may determine that a building, which meets any of the criteria that define a vacant building, shall not be regulated under this section for a defined period of time. The Building Official may reach this determination upon consideration of evidence that the circumstances, which give rise to the building being eligible for regulation hereunder, are clearly temporary in nature and are in the process of being addressed and regulation of the building under this article would not serve the public health, welfare, and safety. The Building Official shall make written findings with the factual basis for this determination.
- D. For all vacant buildings so determined by the Building Official, the city shall send notice of the determination with supporting factual findings to the name and address of the last taxpayer of record for such parcel listed on the most recent tax roll. Said notice of determination shall be sent first class United States mail. Failure of mail delivery shall not excuse a person from complying with this article. The Building Official may also personally serve or cause personal service of the notice of determination. Any person making such service shall execute an affidavit attesting to the facts of service. The Building Official shall maintain an affidavit of such mailing or personal service for each notice of determination sent.
- E. The Building Official shall cause an interior inspection of all vacant buildings to determine compliance with city property maintenance, building, zoning, health, fire, life safety, water, sewer and other codes. Said inspection shall also determine the existence of any unlawful improvements to the property and any portions of the building, including attic and basement areas that appear to have been unlawfully occupied.
- F. The notice of determination described in subsection (c) and (d) above shall set a tentative date and time for the code compliance inspection of the interior of the vacant building in subsection (e). If after receipt of the notice of determination, the owner does not appeal the determination, the owner shall either confirm the tentative date for the interior inspection or shall schedule a new date and time for same. If the owner fails to confirm the tentative date and time for the inspection or refuses to schedule or permit the inspection within a reasonable time, the city shall obtain an administrative search warrant to accomplish the interior inspection.
- G. The notice of determination described in subsection (c) and (d) above shall also contain:
 - 1. A statement of the obligations of the owner of a building determined to be a vacant building;

2. Information about how to register the vacant building pursuant to this section, and;
3. A notice of the owner's right to appeal the Building Official's determination.

SEC. 4-61. INSPECTION AND REGISTRATION OF REAL PROPERTY UNDER FORECLOSURE.

- A. Any Mortgagee who holds a mortgage on real property located within the City shall perform an inspection of the property upon default by the mortgagor as evidenced by the filing of a foreclosure action.
- B. Property inspected pursuant to subsection (a) above that remains in foreclosure shall be inspected every thirty (30) days by the mortgagee or mortgagee's designee. If an inspection shows a change in the property's occupancy status the mortgagee shall, within ten (10) days of that inspection, update the occupancy status of the property registration.
- C. Within ten (10) days of the date any mortgagee files a foreclosure action, the mortgagee shall register the real property with the City Registry, and, at the time of registration, indicate whether the property is vacant, and if so shall designate in writing a property manager to inspect, maintain, and secure the real property subject to the mortgage under a foreclosure action.
- D. Initial registration pursuant to this section shall contain at a minimum the name of the mortgagee, the mailing address of the mortgagee, e-mail address, telephone number and name of the property manager and said person's address, e-mail address, and telephone number. It shall also contain a brief explanation of the owner's intent for the property. The property manager shall be located within a fifty (50) mile radius of the City or Rock Island so that they are able to respond to a property in person within one day of notice to do so.
- E. At the time of initial registration each registrant shall pay a non-refundable semi-annual registration fee of three hundred dollars (\$300.00) for each property. Subsequent non-refundable Semi-Annual renewal registrations of properties and fees in the amount of three hundred dollars (\$300.00) are due within ten (10) days of the expiration of the previous registration. Said fees shall be used to offset the costs of: (1) registration and registration enforcement, (2) code enforcement and mitigation related to defaulted properties, (3) post-closing counseling and foreclosure intervention limited to owner-occupied persons in default, which may not include cash and mortgage modification assistance, and (4) for any related purposes as may be adopted in the policy set forth in this article.
- F. If the mortgage and/or servicing on a registrable property is sold or transferred, the new mortgagee is subject to all the terms of this article. Within ten (10) days of the transfer, the new mortgagee shall register the property or update the existing registration. The previous mortgagee(s) will not be released from the responsibility of paying all previous unpaid fees,

finances, and penalties accrued during that mortgagee's involvement with the registrable property.

- G. If the mortgagee sells or transfers the registrable property to a related entity or person, the new owner or transferee is subject to all the terms of this article. Within ten (10) days of the transfer, the transferee shall register the property or update the existing registration. Any and all previous unpaid fees, fines, and penalties, regardless of who the mortgagee was at the time registration was required, including, but not limited to, unregistered periods during the foreclosure process, are the responsibility of the transferee and are due and payable with the updated registration. The previous mortgagee will not be released from the responsibility of paying all previous unpaid fees, fines, and penalties accrued during that mortgagee's involvement with the foreclosed property.
- H. If the foreclosing or foreclosed property is not registered, or the registration fee is not paid within thirty (30) days of when the registration or renewal is required pursuant to this section, a late fee equivalent to five percent (5%) of the semi-annual registration fee shall be charged for every thirty-day period (30), or portion thereof, the property is not registered and shall be due and payable with the registration.
- I. This section shall also apply to properties that have been the subject of a foreclosure sale where title is transferred to the mortgagee as well as any properties transferred to the mortgagee under a deed in lieu of foreclosure or by any other legal means.
- J. Properties subject to this section shall remain subject to the semi-annual registration requirement, and the inspection, security, and maintenance standards of this section as long as the property remains registrable property.
- K. Failure of the mortgagee and/or property owner of record to properly register or to modify the registration to reflect a change of circumstances as required by this article is a violation of this article and shall be subject to enforcement by any of the enforcement means available to the City.
- L. If any property is in violation of this article the City may take the necessary action to ensure compliance with and/or place a lien on the subject property for the cost of the outstanding obligation and/or charge the applicable fees/fines, as well as any additional cost incurred by the City in the course of seeking compliance, to the subject property's utility (water/refuse) account.

SEC. 4-62 INSPECTION AND REGISTRATION OF REAL PROPERTY THAT IS NOT SUBJECT TO A MORTGAGE IN FORECLOSURE.

- A. Any owner of vacant property located within the City shall within ten (10) days after the property becomes vacant, register the real property with the City Registry.
- B. Initial registration pursuant to this section shall contain at a minimum the name of the owner, the mailing address of the owner, e-mail address, and telephone number of the owner, and if applicable, the name and telephone

number of the property manager and said person's address, e-mail address, and telephone number.

- C. At the time of initial registration each registrant shall pay a non-refundable semi-annual registration fee of three hundred dollars (\$300.00) for each vacant property. Subsequent non-refundable semi-annual renewal registrations of vacant properties and fees in the amount of three hundred dollars (\$300.00) are due within ten (10) days of the expiration of the previous registration. Said fees shall be used to offset the costs of: (1) registration and registration enforcement, (2) code enforcement and mitigation related to vacant properties, and (3) for any related purposes as may be adopted in the policy set forth in this article. Said fees shall be deposited to a special account in the City's Department dedicated to the cost of implementation and enforcement of this article, and fulfilling the purpose and intent of this article.
- D. If the property is sold or transferred, the new owner is subject to all the terms of this article. Within ten (10) days of the transfer, the new owner shall register the vacant property or update the existing registration. The previous owner(s) will not be released from the responsibility of paying all previous unpaid fees, fines, and penalties accrued during that owner's involvement with the vacant property.
- E. If the vacant property is not registered, or either the registration fee or the semi-annual registration fee is not paid within thirty (30) days of when the registration or annual registration is required pursuant to this section, a late fee shall be equivalent to five percent (5%) of the semi-annual registration fee shall be charged for every thirty (30) day period, or portion thereof, the property is not registered and shall be due and payable with the registration. This section shall apply to the initial registration and registrations required by subsequent owners of the vacant property.
- F. Properties subject to this section shall remain subject to the annual registration requirement, and the inspection, security, and maintenance standards of this section as long as the property is vacant.
- G. Failure of the owner to properly register or to modify the registration to reflect a change of circumstances as required by this ordinance is a violation of this article and shall be subject to enforcement by any of the enforcement means available to the City.
- H. If any property is in violation of this article the City may take the necessary action to ensure compliance with and place a lien on the property for the cost of the outstanding obligation and any additional cost incurred to the property into compliance.
- I. Properties registered as a result of this section are not required to be registered again pursuant to the foreclosure mortgage property section.

SEC. 4-63. MAINTENANCE REQUIREMENTS:

- A. Properties subject to this ordinance shall be kept free of weeds, overgrown brush, dead vegetation, trash, junk, debris, building materials, any accumulation of newspaper circulars, flyers, notices, except those

required by federal, state or local law, discarded personal items including, but not limited to, furniture, clothing, large and small appliances, printed material, or any other items that give the appearance that the property is neglected.

- B. Registrable property shall be maintained free of graffiti or similar markings by removal or painting over with an exterior grade paint that matches the color of the exterior structure.
- C. Front, side, and rear yards, including landscaping, of registrable property shall be maintained in accordance with the applicable code(s) at the time registration is required.
- D. Registrable yard maintenance shall include, but not be limited to, grass, ground covers, bushes, shrubs, hedges or similar plantings, decorative rock or bark or artificial turf/sod. Acceptable maintenance of yards and/or landscape shall not include weeds, gravel, broken concrete, asphalt or similar material.
- E. Maintenance shall include, but not be limited to, watering, irrigation, cutting and mowing of required ground cover or landscape and removal of all trimmings.
- F. Pools and spas of shall be maintained so the water remains free and clear of pollutants and debris and shall comply with the regulations set forth in the applicable code(s).
- G. Failure of the mortgagee, owner, and transferees to properly maintain the property as required by this article may result in a violation of the applicable code(s) and issuance of a citation or notice of violation in accordance with the applicable code of the City. Pursuant to a finding and determination by the enforcement officer or a court of competent jurisdiction, the City may take the necessary action to ensure compliance with this section.
- H. In addition to the above, the property is required to be maintained in accordance with all other applicable code(s) of the City.

SEC. 4-64. SECURITY REQUIREMENTS:

- A. Properties subject to these Sections shall be maintained in a secure manner so as not to be accessible to unauthorized persons.
- B. A "secure manner" shall include, but not be limited to, the closure and locking of windows, doors, gates and other openings of such size that may allow a child to access the interior of the property or structure. Broken windows, doors, gates, and other openings of such size that may allow a child to access the interior of the property or structure must be repaired. Broken windows shall be secured by re-glazing of the window.
- C. If a property is registrable, and the property has become vacant or blighted, a property manager shall be designated by the mortgagee and/or owner to perform the work necessary to bring the property into compliance with the applicable code(s), and the property manager must perform regular inspections to verify compliance with the requirements of this article, and any other applicable laws.

- D. In addition to the above, the property is required to be secured in accordance with all other applicable code(s) of the City.
- E. Failure of the mortgagee and/or property owner of record to properly inspect and secure a property subject to this article is a violation and shall be subject to enforcement by any of the enforcement means available to the City. The City may take the necessary action to ensure compliance with this section, and recover costs and expenses in support thereof. Such necessary action shall include but not be limited to entering the premises, boarding the building, and demolishing the building in whole or in part.

SEC. 4-65. PROPERTIES DECLARED ABANDONED OR A PUBLIC NUISANCE.

- A. All registrable property is at risk of being a public nuisance and if vacant or blighted can constitute a public nuisance, the abatement of which pursuant to the police power is hereby declared to be necessary for the health, welfare, and safety of the residents of the City.
- B. No unauthorized person shall remove, tamper with, or otherwise alter any conventional or unconventional barrier which are used to secure a building from trespass and damage from the elements.
- C. No person shall occupy or permit to be occupied any boarded or abandoned building when it is not in reasonable compliance with the provisions of the housing code and a certificate of compliance/occupancy issued.
- D. No person shall enter any unoccupied building without permission in writing from the Building Official; however, entry may be made by the owner or the owner's authorized representative and entry may be made by the Building Official with the consent of the owner or through any remedy provided by law to secure entry.
- E. The Building Official may enter upon the exterior of the premises for the purposes of determining whether an unoccupied building is secure, vacant, boarded, or abandoned.
- F. Entry may be made to repair, demolish, or remove such a building under permit.
- G. Entry may be made by employees of or contractors for the City for the purposes of removing trash and debris, weed and brush, and for the installation, removal, and reading of utility meters under the authority granted by ordinances covering those functions.

SEC. 4-66. NOTICES AND ORDERS FOR AN ABANDONED BUILDING OR PUBLIC NUISANCE.

- A. Commencement of Proceedings: Whenever the Building Official has inspected or caused to be inspected any building and has found and determined that the building is a public nuisance, unsecured, and/or abandoned, they shall commence proceedings to cause the building to be secured.

- B. Notice and Order: The Building Official shall issue a notice and order directed to the owner of the building. The notice and order shall contain:
1. The street address and a legal description sufficient for identification of the premises upon which the building is located.
 2. A statement that the Building Official has found the building to be a public nuisance, unsecured, and/or abandoned.
 3. A statement of the action required to be taken as determined by the Building Official. If the Building Official has determined that the building must be secured, the order shall require that the work be commenced immediately and completed within such time not to exceed ten (10) days from the date of the notice and order. If the Building Official has determined that an interior inspection must be conducted in the building, the order shall require such inspection and state a date and time for said inspection to take place.
 4. A statement advising that the building, whether abandoned or boarded, must remain unoccupied and shall be posted until such time as inspections are completed and reasonable compliance with the Housing Code substantiated and a certificate of occupancy issued.
 5. Statements advising that the building if open and unsecure or boarded, shall have no active utilities and that those utilities shall be discontinued as soon as practical after the order has become final and that the responsibility to protect the plumbing from freezing shall be the owner(s).
 6. Statements advising: That service by certified mail, postage prepaid, return receipt requested and regular delivery, shall be complete upon mailing; that the order shall become final at ten o'clock (10:00) A.M. on the tenth day from the date of the notice and order and that legal action or other action as the Building Official shall determine necessary to secure the building shall be commenced; that failure to complete any required action within the time frame specified may result in such required action to be completed at the owner's expense, a bill presented for such services and payment for said services to secure shall be made within thirty (30) days after billing for such services; and that any bill for such services if delinquent shall become a lien thereof and be charged against the property and judgment may also be sought.
- C. Service of Notice and Order: The notice and order, and any amended or supplemental notice and order, shall be served upon the record owner or posted on the property as specified in the Abatement of Dangerous Buildings Code.

SEC. 4-67. FAILURE TO SECURE OR ABATE AN ABANDONED BUILDING OR A PUBLIC NUISANCE. Whenever the required abatement or securing is not commenced by the date of any final notice and order issued under this article, the Building Official may make necessary arrangements for authorization to bring

such building or structure into compliance with the regulations in this article and upon completion bill all identified owner(s) for costs incurred. These costs shall reflect materials and labor at a rate to be determined by the Building Official, who may also file any such required action through the Abatement of Dangerous Buildings Code to cause the repair or demolition of the building and any materials, rubble or debris removed and the lot cleaned. The cost thereof shall be paid and recovered in the manner provided in the Abatement of Dangerous Buildings Code adopted by the City.

SEC. 4-68. AUTHORITY TO ABATE AN ABANDONED BUILDING OR A PUBLIC NUISANCE.

- A. If the enforcement officer has reason to believe that a property subject to the provisions of this article is posing a serious threat to the public health, safety, and welfare, the Code Enforcement Officer may temporarily secure the property at the expense of the mortgagee or owner, and may bring the violations before the Building Official as soon as possible to address the conditions of the property. Nothing herein shall limit the City from abating any nuisance or unsafe condition by any other legal means available to it.
- B. The Enforcement Officer shall have the authority to require the mortgagee or owner affected by this section, to implement additional maintenance and/or security measures including, but not limited to, securing any and all doors, windows or other openings, employment of an on-site security guard or other measures as may be reasonably required to help prevent further decline of the property.
- C. If there is a finding that the condition of the property is posing a serious threat to the public health, safety, and welfare, then the Enforcement Officer may direct the City to abate the violations and charge the mortgagee or owner with the cost of the abatement.
- D. If the mortgagee or owner does not reimburse the City for the cost of temporarily securing the property, or of any abatement directed by Enforcement Officer, within thirty (30) days of the City sending the mortgagee or owner the invoice then the City may place a lien on the subject property for the cost of the outstanding obligation and/or charge the applicable fees/fines, as well as any additional cost incurred by the City in the course of seeking compliance, to the subject property's utility (water/sewer) account. In addition to filing a lien the City may pursue financial penalties against the mortgagee or owner.
- E. The City may contract with an entity to implement this article, and, if so, any reference to the Enforcement Officer herein shall include the entity the City contract with for that purpose.

SEC. 4-69. METHODS OF SECURING AN ABANDONED BUILDING OR A PUBLIC NUISANCE.

- A. Securing: All windows and doors which are accessible from the grade, porches, decks or exterior stairways and which allow the elements and weather to enter shall be secured. At the option of the owner, an

abandoned building or structure may be secured through the repair and/or replacement of the conventional equipment used for such purposes in the design of the building. Other methods of securing a building or structure will be subject to the approval of the Building Official and will be in accordance with standards on file in the Inspection Division office. Once a building or structure is secured following a notice and order directing such action, the building or structure shall not be reoccupied without a certificate of compliance/occupancy issued. If keys or working locks cannot be located, the building shall be secured at one door only with a padlock and hasp. The owner may obtain a key upon presentation of proper identification to the Building Official during normal office hours. Costs incurred for lock and hasp shall be recovered as specified in this Ordinance.

- B. Utilities Discontinued: Whenever any building or structure is abandoned or boarded, the active utilities of gas and electricity shall be discontinued, the water meter shall be removed and pipes drained and protected from freezing. Should a City-authorized contractor or department be requested to perform any required action because of failure to comply with any required action on the part of the owner, such action will be completed at the owner's expense and risk. The City will do no more toward the winterization of a building which it boards than to remove the water meter and open interior plumbing shutoff valves to allow natural draining of pipes. "Damages from freezing" is not warranted.

SEC. 4-70. RECOVERY OF COSTS INCURRED BY THE CITY. Any costs incurred by the City and billed to the owner(s) of the property identified in a notice and order shall be due and payable without extension within thirty (30) days of the issuance of such billing. Nonpayment of any such demand for payment shall become a lien thereof and be charged against the property.

SEC. 4-71. REFUSAL OF APPLICATION FOR BUILDING PERMITS. The Building Official may refuse application for building permits for the repair or demolition of a building or structure when any liens for unpaid charges for work accomplished by the City in the performance of the requirements of this article are yet unpaid. A building permit may be issued when all requirements for said permit are met and proof of payment of liens filed under this article are presented.

SEC. 4-72. OPPOSING, OBSTRUCTING ENFORCEMENT OFFICER; PENALTY. Whoever opposes obstructs or resists any Enforcement Officer or any person authorized by the enforcement office in the discharge of duties as provided in this article shall be punishable as provided in the applicable code(s) or a court of competent jurisdiction.

SEC. 4-73. IMMUNITY OF ENFORCEMENT OFFICER. Any Enforcement Officer or any person authorized by the City to enforce the sections here within shall be

immune from prosecution, civil or criminal, for reasonable, good faith entry upon real property while in the discharge of duties imposed by this article.

SEC. 4-74. PENALTIES. Except insofar as other sections of this ordinance may conflict, any person, firm, or corporation violating any of the provisions of this ordinance shall be subject to a fine of not more than seven hundred and fifty (\$750.00). Each day a violation continues shall be considered a separate offense.

ARTICLE VIII. NUISANCE PROPERTIES

SEC. 7-75. GENERAL CONDITIONS. It shall be unlawful for any person to deposit any refuse upon any street, alley, lane or public or private property in the City. It shall be the responsibility of the owner of record to keep the property in compliance with this article.

SEC. 7-76. NUISANCES.

- A. Nuisances at Common Law: To cause any of those acts or omissions that are declared to be nuisances by the state and such as are known as nuisances to the common law of the land, not hereinafter specially enumerated.
- B. Premises to Be Kept Clean: To keep or suffer to be kept within the city limits in a foul, offensive, nauseous, or filthy condition any building, lot, yard, premises or junkyard.
- C. Junk: To keep or suffer to be kept within the city limits in a foul, offensive, nauseous, filthy, dilapidated or unsafe condition any vehicle, machinery, appliance or household item.
- D. Furniture: For the owner or keeper of any lot or premises to suffer to remain thereon, to the annoyance and detriment of other persons outside the buildings located on the premises, any furniture not designed for outdoor use.
- E. Garbage and Rubbish Storage and Pick Up Areas: It shall be the responsibility of the owner of record to keep the garbage and rubbish storage and pick-up areas on public rights of way (defined in chapter 13 of this code) free from garbage and rubbish on the ground.
- F. Refuse Disposal: For the owner and/or tenant of any lot or premises to place or allow to be placed any refuse container, yard waste or brush at the street, curb or alley on the public right-of-way pick up site earlier than twelve o'clock (12:00) noon the day before pick up or to allow any refuse containers to remain at the pick-up site no later than twelve o'clock (12:00) noon the day after pick up.
- G. Brush: For the owner and/or tenant of any lot or premises to allow brush or brush in piles to remain on the property longer than thirty (30) days of breaking or cutting.
- H. Animals: For the owner or keeper of any lot or premises to allow animal wastes to accumulate to a point where odors are present at the property

line or the presence of insects creates a health hazard for surrounding properties. Animal wastes shall be handled as garbage.

- I. Unburied Animals: For the owner or possessor of an animal which may die within the city to leave the same unburied less than twenty-four inches (24") below ground or properly dispose of the carcass therein for more than eight (8) hours after its death, or for any person to bring and leave the carcass of any such animal within the city. In case the animal is not removed within the eight (8) hour period after notification, the inspection division shall cause the removal of said animal and certify the cost of such removal as a lien against the property. Notification shall consist of a posting on the premises.
- J. Slaughter of Animals: To kill or slaughter any animals within the city limits, to the injury, discomfort or annoyance of any inhabitants of the neighborhood.
- K. Animal and Vermin Harborage: For the owner and/or tenant of any residential lot or premises to allow any material such as lumber, boxes, barrels, scrap iron, construction material or any other materials which would provide harborage for rats, mice, snakes or other vermin. Firewood must be neatly stacked and elevated a minimum of four inches (4") above the ground.
- L. Vector Control: For the owner and/or tenant of any lot or residence to permit water to stand in containers of any kind unless mosquito controls have been taken or allow animal or vermin harborages under any garage, shed, porch, residential structure or other buildings on the premises without taking necessary measures to destroy or capture the animals or vermin. Poisons may not be used unless placed in areas not readily accessible to persons or domesticated animals. For single user nonowner occupied lots or premises, the owner and/or occupant shall be responsible for the extermination of any rodents, vermin or other pests of public health significance therein on the premises. In multi-tenant lots or premises, the owner and/or tenant is responsible for extermination of such pests.
- M. Offensive Matter in River: For the owner and/or tenant of any lot or property to allow or suffer to allow any blood, bone, offal, and any other offensive matter to run, fall, or get into any storm drain, drainage ditch or other watercourse which leads into the Mississippi River.

SEC. 7-77. PENALTIES FOR NUISANCE VIOLATIONS. Any person violating the provisions of this article shall be subject to the following penalties.

- A. Upon detection of a nuisance violation, the respective property owner shall be issued a courtesy notice directing them to abate the violation within seven (7) days of the date of the courtesy notice. No fine shall accompany the courtesy notice.
- B. If the property owner fails to abate the nuisance within seven (7) days of the courtesy notice, the City shall be empowered to abate the nuisance. The Building Official and the Public Works Director, or their respective designees, shall direct the abatement by either City staff or a contractor.

The costs incurred by the City to abate the nuisance shall be charged to the property owner on their municipal utility bill, in the form of a lien on the property, or in any other manner consistent with the Code of Ordinances. Further, the City Attorney is authorized and directed to initiate litigation in court to recover costs incurred. The cost of abatement will be accompanied by a fine of one hundred dollars (\$100.00) or ten percent (10%) of the cost of abatement, whichever amount is greater.

- C. A property owner who has been cited and had a nuisance abated on their property by the City three (3) or more times in a one (1) year period shall be considered a habitual violator. Habitual violators shall receive notice that they are so considered and said notice shall inform them that all subsequent violations shall result in immediate abatement by the City without additional courtesy notices. The costs incurred by the City to abate the nuisance and the associated fine shall be charged to the property owner in the same manner as above. Designation as a habitual violator may be discontinued when the property owner in question has not been cited for a minimum of one (1) year.
- D. Property owners may appeal a nuisance citation to the Municipal Code Enforcement Service (MUNICES). Said appeal must be in writing and explain how there is not a nuisance violation present using photographic evidence. The appeal must be delivered to the Building Official prior to the end of the seven (7) day period following the issuance of the courtesy notice. Appeals received late shall not be considered. The Building Official shall ensure that the appeal is heard at the next regularly scheduled MUNICES hearing. At said hearing, the Building Official or their designee shall present evidence that a nuisance violation is present. The property owner or their designee shall present evidence to the contrary. Should the presiding Code Hearing Officer decide that a nuisance does exist, the City may proceed with abatement immediately. Should the presiding Officer decide that no violation is present or that the violation is less severe, they may dismiss the citation in whole or in part. The respective parties shall retain, however, the right to take civil action in local court.

ARTICLE IX. DANGEROUS PROPERTIES

SEC. 4-78. AUTHORITY GRANTED BY THE STATE OF ILLINOIS. The City has the authority per 65 ILCS 5/11-31-1 to demolish, repair, or enclose dangerous, unsafe, uncompleted, and abandoned buildings. It may also remove garbage, debris, and other hazardous, noxious, or unhealthy substances or materials from those buildings.

SEC. 4-79. IDENTIFICATION OF DANGEROUS PROPERTIES. It shall be the responsibility of the Building Official to determine what properties are dangerous for the purposes of this article. Any building or structure which has one or more of the following conditions shall be deemed to be a dangerous property provided that such conditions threaten the health and safety of the public.

- A. Whenever any door, aisle, passageway, stairway or other means of exit is not of sufficient width or size or is not so arranged as to provide safe and adequate means of exit in case of fire or panic.
- B. Whenever the walking surface of any aisle, passageway, stairway or other means of exit is so warped, worn, loose, torn or otherwise unsafe as to not provide safe and adequate means of exit in case of fire or panic.
- C. Whenever the stress in any materials, member or portion thereof, due to all dead and live loads, is more than one-and-a-half (1.5) times the working stress or stresses allowed in the building code for new buildings of similar structure, purpose or location.
- D. Whenever any portion thereof has been damaged by fire, earthquake, wind, flood or by any other cause, to such an extent that the structural strength or stability thereof is materially less than it was before such catastrophe and is less than the minimum requirements of the building code for new buildings of similar structure, purpose or location.
- E. Whenever any portion or member or appurtenance thereof is likely to fail or to become detached or dislodged, or to collapse and thereby injure persons or damage property.
- F. Whenever any portion of the building or any member, appurtenance or ornamentation on the exterior thereof is not of sufficient strength or stability, or is not so anchored, attached or fastened in place so as to be capable of resisting a wind pressure of one-half that specified in the building code for new buildings of similar structure, purpose or location without exceeding the working stresses permitted in the building code for such buildings.
- G. Whenever any portion thereof has wracked, warped, buckled or settled to such an extent that walls or other structural portions have materially less resistance to winds or earthquakes than is required in the case of similar new construction.
- H. Whenever the building or structure, or any portion thereof, because of faulty construction; dilapidation, deterioration or decay; the removal, movement or instability of any portion of the ground necessary for the purpose of supporting such building; the deterioration, decay or inadequacy of its foundation; or any other cause, is likely to partially or completely collapse.
- I. Whenever, for any reason, the building or structure, or any portion thereof, is manifestly unsafe for the purpose for which it is being used.
- J. Whenever the exterior walls or other vertical structural members list, lean or buckle to such an extent that a plumb line passing through the center of gravity does not fall inside the middle one-third of the base.
- K. Whenever the building or structure, exclusive of foundation, shows thirty-three (33) percent or more damage or deterioration of its supporting member(s), or fifty (50) percent damage or deterioration of its non-supporting members, enclosing or outside walls or coverings.
- L. Whenever the building or structure has been so damaged by fire, wind, earthquake or flood, or has become so dilapidated or deteriorated as to

become an attractive nuisance to children; a harbor for vagrants, criminals or immoral persons; or as to enable persons to resort thereto for the purpose of committing unlawful or immoral acts.

- M. Whenever any building or structure has been constructed, exists or is maintained in violation of any specific requirement or prohibition applicable to such building or structure provided by the building regulations of this city, as specified in the building code or housing code, or of any law or ordinance of this state or city relating to the condition, location or structure of buildings.
- N. Whenever any building or structure which, whether or not erected in accordance with all applicable laws and ordinances, has any non-supporting part, member or portion less than fifty (50) percent, or in any supporting part, member or portion less than sixty-six (66) percent of the strength, fire-resisting qualities or characteristics, or weather-resisting qualities or characteristics required by law in the case of a newly constructed building of like area, height and occupancy in the same location.
- O. Whenever a building or structure, used or intended to be used for dwelling purposes, because of inadequate maintenance, dilapidation, decay, damage, faulty construction or arrangement, inadequate light, air or sanitation facilities, or otherwise, is determined by the city's public health sanitarian to be unsanitary, unfit for human habitation, or in such a condition that it is likely to cause sickness or disease.
- P. Whenever any building or structure, because of obsolescence, dilapidated condition, deterioration, damage, inadequate exits, lack of sufficient fire-resistive construction, faulty electric wiring, gas connections or heating apparatus, or other cause, is determined by the fire chief or his representative to be a fire hazard.
- Q. Whenever any building or structure is in such a condition as to constitute a public nuisance known to the common law or in equity jurisprudence.
- R. Whenever any portion of a building or structure remains on a site after the demolition or destruction of the building or structure or whenever any building or structure is abandoned for a period in excess of six (6) months so as to constitute such building or portion thereof an attractive nuisance or hazard to the public.

SEC 4-80. ABATEMENT PROCEDURES. When a dangerous property has been identified, the Building Official may initiate the abatement process provided for in 65 ILCS 5/11-31-1. This process shall be followed in coordination with the City Attorney and other legal counsel as required. This process shall be used in all cases except those narrowly described as emergencies in the following sections.

SEC. 4-81. AUTHORITY TO TAKE EMERGENCY DEMOLITION. If the Building Official determines that a building or structure poses an imminent threat to public safety, they may order an emergency demolition of said building or structure in whole or in part. Imminent threat shall be understood to mean the following.

- A. The building or structure is at imminent risk of collapsing into a public right-of-way or already has collapsed in whole or in part into said right-of-way.
- B. The building or structure is at imminent risk of collapsing onto an adjacent property or already has collapsed in whole or in part onto an adjacent property.
- C. The building or structure poses an imminent risk to life or property and cannot be sufficiently enclosed or secured.

SEC. 4-82. EMERGENCY DEMOLITION PROCEDURE. In the event that the Building Official has determined that an emergency demolition is necessary, the case for doing so shall be presented to the City Attorney and the City Manager. If all three agree on that course of action, they shall jointly execute an affidavit stating the reasons for the emergency demolition and authorizing the Building Official to proceed. A minimum of three registered contractors capable of undertaking the emergency demolition within a period of seventy-two (72) hours shall be directly solicited by the Building Official to provide cost estimates for the demolition. Upon review of the responses, the Building Official shall select the lowest responsible bid and execute a contract with the respective contractor for the demolition. The scope of demolition work shall not exceed what is reasonably necessary to eliminate the imminent threat to public safety. The affidavit and demolition contract shall be presented to the City Council at their next regularly scheduled meeting following the demolition. The same shall be presented to the property owner. The City reserves the right to lien the property, fine the property owner, or in any other manner seek compensation for the cost of the demolition.

ARTICLE X. HEALTH CODE

SEC 4-83. PURPOSE. This article shall regulate food service establishments and retail food stores, the operation of such facilities, and the licensing of food service establishments and retail food stores within the City.

SEC. 4-84. AUTHORITY. The Building Official or designee shall be responsible for enforcing all provisions of the Health Code and shall be considered for the purposes of this article the local Health Authority. In order to carry out such responsibilities, they are empowered to enter onto a premise for the purpose of conducting an inspection where there is reasonable cause to believe that a violation of the Health Code exists.

SEC. 4-85. APPEALS. The Inspections Commission shall be empowered to hear appeals to the Health Code. Appeal shall be in writing and shall be filed with the Building Official within fifteen (15) days of the date of mailing of the notice of determination. The filing of an appeal does not permit the appealing party to continue to engage in an activity determined to be a code violation by the Health Authority. The Inspections Commission shall hold a hearing at their next regularly scheduled meeting to consider the appeal. The Commission shall hear from both

staff and the appealing party or their designee at the hearing before voting whether or not to grant the appeal. A decision made by the Commission shall be the final administrative decision.

SEC. 4-86. LICENSES. It shall be unlawful for any person to operate a food service establishment, or retail food store within the city who does not possess a valid license issued to such person by the Health Authority. Only a person who complies with the requirements of this article shall be entitled to receive or retain such a license. A license is not transferable from one person to another person; nor shall a license be applicable to any locations, buildings or places other than that for which it is issued. A valid license shall be posted in each food service establishment or retail food store.

SEC. 4-87. ISSUANCE OF LICENSES.

- A. Any person desiring to operate a food service establishment or retail food store or to renew an expired license shall make a written application for a license on forms provided by the Health Authority of the City. Such application shall include the name and address of each applicant, the location and type of proposed operation, and the signature of each applicant, whether such applicant is an individual, firm or corporation; and if a partnership, the names of the partners, together with their addresses, shall be included. Payment for the license shall accompany the application form. If the application is for a temporary food service establishment or a temporary retail food store, it shall also include the inclusive dates of the proposed operations.
- B. Licenses for food service establishments and retail food stores are valid for a period of one year from the date of issuance. Licenses for temporary food service establishments or temporary retail food stores shall not exceed fourteen (14) days.

SEC. 4-88. ADOPTION BY REFERENCE. This article shall be interpreted and enforced in accordance with provisions set forth in the most recent version of the United States Food and Drug Administration (FDA) regulations adopted by the State of Illinois. Said regulations are incorporated herein and adopted by reference as part of this article.

SEC. 4-89. DEFINITIONS. The following definitions shall apply in the interpretation and enforcement of this article:

- A. Adulteration: The condition of any food:
 - 1. If it bears or contains any poisonous or deleterious substance in a quantity which may render it injurious to health.
 - 2. If it bears or contains any added poisonous or deleterious substance for which no safe tolerance has been established by regulation or in excess of such tolerances if one has been established.

3. If it consists in whole or in part of any filthy, putrid, or decomposed substance or if it is otherwise unfit for human consumption.
4. If it has been processed, prepared, packaged or held under unsanitary conditions whereby it may have been contaminated with filth or whereby it may have been rendered injurious to health.
5. If it is in whole or in part the product of a diseased animal or animal which has died otherwise than by slaughter.
6. If its containers are composed in whole or in part of any poisonous or deleterious substance which may render the contents injurious to health.

B. Health Authority: The Building Official or designee.

SEC. 4-90. PROVISIONS FOR LICENSING.

A. License Fee Schedule:

1. Annual Fee: Determined by the square footage of floor space in the establishment including dining areas, retail sales area and storage areas. Licenses for food service establishments and retail food stores are valid for a period of one (1) year from the date of issuance. Establishments that fail to apply for renewal within fifteen (15) days after expiration date will cease food service operations.

Establishment Type or Activity	Fee
2,000 sq. ft. or less	\$250
2,001 sq. ft. to 3,000 sq. ft.	\$300
3,001 sq. ft. or more	\$350
Mobile Food Units and Retail Sales Units	\$100
Temporary Permit obtained two or more working days prior to an event.	\$40
Temporary Permit obtained fewer than two working days prior to an event.	\$60
Seasonal Concession Stands (Potentially Hazardous Foods)	\$100
Seasonal Concession Stands (Non-Potentially Hazardous Foods)	\$40
Schools and recognized churches. (Schools serving food no more than once each week and not open to the general public are exempt.)	\$50

2. Inspection Required: Prior to approval of an application for a license, the Health Authority shall inspect the food service establishment or retail food store to determine compliance with the requirements of this article.
3. Issuance of License: The Health Authority shall issue a license to the applicant if its inspection reveals that the applicable requirements of this article have been met, and upon payment of the required fee.

B. Renewal of License:

1. Whenever the inspection for renewal of a license reveals serious or repeated violations of this article, the license shall not be issued and the Health Authority shall notify the applicant immediately

thereof. The applicant may file an appeal as provided for in this article.

2. Operators of food service establishments who fail to apply for renewal within fifteen (15) days after the expiration of their current license, will have to submit a food service establishment review application and a fifty-dollar (\$50) fee, in addition to their regular license fee. Until the food service review application has been evaluated and accepted by the Health Authority, the food service establishment will cease food service operations.

C. Reinstatement of Suspended License: Any person whose license has been suspended may, at any time make application for a reinspection for the purpose of reinstatement of the permit. Within the ten (10) days following receipt of the written request, including a statement signed by the applicant that, in his opinion, the conditions causing suspension of the permit have been corrected, the Health Authority shall make a reinspection. If the applicant is found to follow the requirements of this article, the license shall be reinstated.

D. Revocation of License:

1. For serious or repeated violations of any of the requirements of this article, or for interference with the Health Authority in the performance of their duties, the license may be permanently revoked after an opportunity for a hearing has been provided before the Inspections Commission.
2. Prior to such action, the Health Authority shall notify the license holder in writing, stating the reasons for which the license is subject to revocation, and advising that the license shall be permanently revoked at the end of five (5) days following service of such notice, unless a request for a hearing is filed with the Health Authority by the license holder, within such five (5) day period. A license may be suspended for a cause pending its revocation or a hearing relative thereto.

SEC. 4-91. NOTICES. A notice provided for in this Article is properly serviced when it is delivered to the holder of the license or the person in charge, or when it is sent by registered or certified mail, return receipt requested, to the last known address of the holder of the license. A copy of the notice shall be filed in the records of the Health Authority. A completed inspection report form or a letter are considered proper forms of notice.

SEC. 4-92. INSPECTIONS.

- A. Inspection Schedule: The Health Authority shall inspect each establishment every six (6) months or as often as he deems necessary for the enforcement of this article.
- B. Access to Establishments: The Health Authority, after showing proper identification shall be permitted to enter, at any reasonable time, any food service establishment or retail food store within the city for the purpose of

making inspections to determine compliance with this Article. The Health Authority shall be permitted to examine the records of the establishment to obtain information pertaining to food and supplies purchased, received or used, and information concerning persons employed.

SEC. 7-93. SUSPENSION OF LICENSE.

- A. Licenses may be suspended temporarily by the Health Authority for failure of the license holder to comply with the requirements of this Article. Whenever a license holder or operator has failed to comply with any notice issued under the provisions of this article, the license holder or operator shall be notified in writing that the license is, upon service of a notice, immediately suspended and that an opportunity for a hearing will be provided if a written request for a hearing is filed with the Health Authority by a license holder. Upon suspension of the license, all operations as a food service establishment or retail food store are to be discontinued at the direction of the Health Authority. The license shall be removed from the establishment by the Health Authority.
- B. Notwithstanding the other provisions of this article, whenever the Health Authority finds unsanitary or other conditions in the operation of a food service establishment or retail food store which in their judgment, constitute a substantial hazard to the public health, he/she may without warning, notice or hearing, issue a written notice to the license holder or operator citing such condition, specifying the corrective action to be taken, and if deemed necessary, such order shall state that the license is immediately suspended, and all operations as a food service establishment or retail food store are to be immediately discontinued. Any person to whom such an order is issued shall comply immediately therewith, but upon written petition to the Health Authority shall be afforded a hearing as soon as possible.

SEC. 4-94. CORRECTION OF VIOLATION.

- A. The completed inspection report form shall specify a reasonable period of time for the correction of the violations found. Correction of the violations shall be accomplished within the period specified in accordance with the following provisions:
 - 1. If an imminent health hazard exists, including, but not limited to, complete lack of refrigeration or sewage backup into the establishment, the establishment shall immediately cease food service or sales operations.
 - 2. In the case of temporary food service establishments, all violations shall be corrected within twenty-four (24) hours. If violations are not corrected within twenty-four (24) hours, the establishment shall immediately cease food service operations until authorized to resume by Health Authority.
- B. Failure of the license holder or operator to comply with any time limits for corrections may result in cessation of food service operations. An

opportunity for hearing on the inspection findings or the time limitations, or both, will be provided if a written request is filed with the Health Authority within ten (10) days following cessation of operations. If a request for hearing is received, a hearing shall be held within twenty (20) days of receipt of the request.

- C. Whenever a food service establishment or retail food store is required under the provisions of Section to cease operations, it shall not resume operations until it is shown on reinspection that conditions responsible for the order to cease operations no longer exist. Opportunity for reinspection shall be offered within a reasonable time.

SEC. 4-95. EXAMINATION AND CONDEMNATION OF FOOD AND/OR EQUIPMENT.

- A. Food: Food may be examined or sampled by the Health Authority as may be necessary to determine freedom from adulteration or misbranding. The Health Authority may, upon written notice to the owner or person in charge, place a hold order on any food which he determines or has probable cause to believe to be unwholesome or otherwise adulterated or misbranded. Under a hold order, food shall be permitted to be suitably stored. It shall be unlawful for any person to move or alter a hold order notice or tag placed on food by the Health Authority. Neither such food nor the containers thereof shall be relabeled, repackaged or reprocessed, altered, disposed of, or destroyed without permission of the Health Authority, except on an order by a court of competent jurisdiction. After the owner or person in charge has had a hearing as provided in this Article, and on the basis of evidence produced at such hearing, or on the basis of examination in the event of written request for a hearing is not received within ten (10) days, the Health Authority may vacate the hold order or may, by written notice, direct the owner or person in charge of food which was placed under the hold order to denature or destroy such food or bring it into compliance with the provisions of this Article. Such order shall be stayed if the order is appealed to a court of competent jurisdiction within three (3) days.
- B. Equipment: Where equipment used in the preparation of food products is found to be in a state of disrepair, unsafe, unsuitable for use, or unsanitary, such equipment shall be taken out of use and hold order placed on said items by the Health Authority. Such equipment may not be put back into service until written permission is obtained from the Health Authority. It shall be unlawful for any person to move or alter a hold order notice or tag placed on equipment by the Health Authority. Such equipment shall not be altered, disposed of, or destroyed without permission of the Health Authority except on an order by a court of competent jurisdiction. After the owner or person in charge has had a hearing as provided in this Article, and on the basis of evidence produced at such hearing or on the basis of examination in the event a written request for a hearing is not received within ten (10) days, the Health

Authority may vacate the hold order or may, by written notice, direct the owner or person in charge of the equipment which was placed under the hold order to remove such equipment or bring it into compliance with the provisions of this Article. Such order shall be stayed if the order is appealed to a court of competent jurisdiction within three (3) days.

SEC. 4-96. PROCEDURE WHEN INFECTION IS SUSPECTED. When there is reasonable cause to suspect possible disease transmission by an employee of a food service establishment or retail food store, it may secure a morbidity history of the suspected employee or make any other investigation as may be indicated and take appropriate action. The Health Authority may require any or all of the following measures:

- A. The immediate exclusion of the employee from employment in a food service establishment or retail food store;
- B. The immediate closing of the food service establishment or retail food store concerned until, in the opinion of the Health Authority, no further danger of disease outbreak exists;
- C. Restriction of the employee's services to some area of the establishment where there will be no danger of transmitting disease;
- D. Adequate medical and laboratory examinations of the employee or other employees and of their body discharges.

SEC. 4-97. FOOD HANDLERS CLASSES. The Health Authority may order any food handler to attend an immediate food handler training course when, in the judgment of the Health Authority, the work habits of said food handler constitute a hazard to public health. Fees may be charged by the Health Authority to offset any costs incurred by the Health Authority.

SEC. 4-98. PLAN REVIEW OF FUTURE CONSTRUCTION.

- A. Plans Submitted: Whenever a food service establishment or retail food store is constructed or extensively remodeled, and whenever an existing structure is converted to use as a food service establishment or retail food store, properly prepared plans and specifications for construction, remodeling, or conversion shall be submitted to the Health Authority for review and approval before construction, remodeling, or conversion is begun. The plans and specifications shall indicate the proposed layout, arrangement, mechanical plans, and construction materials of work areas, and the type and model of proposed fixed equipment and facilities. All applicable food service equipment shall be of a quality as approved by the National Sanitation Foundation (NSF) or equivalent. New equipment which is approved for a certain use by NFS shall be automatically approved by the Health Authority. Other applicable equipment or used equipment shall be evaluated or otherwise approved by the Health Authority. The Health Authority shall approve the plans and specifications if they meet the requirements of this Article. No food service establishment or retail food store shall be constructed, extensively remodeled, or converted except in

accordance with plans and specifications approved by the Health Authority.

- B. Pre-Operational Inspection: Whenever plans and specifications are required by subsection (a) of this Section to be submitted to the Health Authority, the Health Authority shall inspect the food service establishment or retail food store prior to the start of operations, to determine compliance with the approved plans and specifications with the requirements of this Article.

SEC. 4-99. PENALTIES. Any person violating any provisions of this Article shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00). Each day such violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such hereunder.

SEC 4-100. MOBILE FOOD UNITS.

- A. 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.
- B. Definitions.
 - 1. Commissary: 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.
 - 2. Food Establishment: 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.
 - 3. Health Authority: The Building Official or designee.
 - 4. Mobile Food Unit (MFU): One of the following.
 - a. Food Cart: 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.
- b. Food Truck: 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.
5. Mobile Food Unit Zone: 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.
- C. 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.
- D. Application.
- 1. Completed applications for licenses must be submitted with the following.
 - a. Copies of the applicant's other relevant permits and proof of liability insurance, including commercial general liability insurance coverage and automotive liability insurance coverage.
 - b. 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.
 - c. Proof of consent from the property owner if the applicant will be operating on private property.
 - d. Written authorization from the City Manager or designee if the applicant will be operating on public property or in the public right of way.
 - e. Written authorization from the Parks and Recreation Department Director or designee if the applicant will be operating in a City Park.
 - 2. Completed applications for permits must clearly identify the MFU's proposed location(s) and hours of the operation.

3. 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.
4. 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 article. The City Manager or designee(s) shall provide a staff recommendation to the City Council that accompanies the request. Adjacent property owners within two hundred and fifty feet (250') shall be notified of the request and given the opportunity to object.

E. Exceptions:

1. 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.
2. 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.

F. General Regulations:

1. 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.
2. 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.
3. MFUs shall operate in compliance with all applicable National Fire Protection Association (NFPA) Codes and Standards including but not limited to NFPA 96, Appendix B.
4. 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.

5. No MFU shall operate between the hours of one o'clock (1:00) AM and six o'clock (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.
6. 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.
7. 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.
8. 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.
9. Sales shall be conducted on the sidewalk side of the MFU whenever possible away from moving vehicles.
10. 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.
11. No MFU shall be used for any purpose other than offering food and/or beverage to customers.
12. 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.

G. Location Requirements:

1. 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 and Recreation Department is received by the applicant.
2. MFUs on private property shall not encroach into any public sidewalk or public right-of-way.

3. When operating in the public right of way, MFUs shall be immediately adjacent to business zoning districts and compliant with the following standards:
- a. 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.
 - b. 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.
 - c. 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.
 - d. MFUs shall operate in compliance with all other applicable requirements the City's Parking Ordinance.
4. 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.
5. 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.
- H. 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.
1. 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.
 2. 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.
 3. All other requirements of City and State regulations must be met.
- I. 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.
1. 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.

2. 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.

- J. 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 and Recreation Department for an MFU is operating within a City Park shall be required in addition to the annual business license fee. Annual Business License Fee: one hundred dollars (\$100.00).
- K. 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 Six: A new appendix of local amendments to the building codes adopted in *Chapter 4: Building Regulations* is also adopted as follows.

APPENDIX OF AMENDMENTS TO THE ADOPTED BUILDING CODES

This appendix contains the adopted amendments to the 2021 International Building Code (IBC) International Residential Code (IRC) International Existing Building Code (IEBC) as applied by the City of Rock Island. All references are cross-checked against the 2021 International Code Council (ICC) editions of each code.

AMENDMENTS TO 2021 INTERNATIONAL BUILDING CODE (IBC)

101.1 TITLE. Replace [NAME OF JURISDICTION] with "City of Rock Island"

101.2 SCOPE. Add "1." To exception and add exception: "2. Existing buildings undergoing repair, alternations, additions, or change of occupancy shall be permitted to comply with the International Existing Building Code."

101.2.1 APPENDICES. Delete entire section and replace with:

101.2.1 APPENDICES. The following appendices are hereby adopted; appendices not named herein do not apply:

- C - Agricultural Buildings
- E - Supplementary Accessibility Requirements
- F - Rodent Proofing

G - Flood Resistant Construction

H - Signs

I - Patio Covers

J - Grading

P - Climatic and Geographic Design Criteria, which shall read as follows:

APPENDIX P – CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA.

Unless otherwise approved by the Building Official, the following minimum basic design criteria shall be used:

Roof Snow Load (ps) pounds per square foot	Wind Speed (mph)	Seismic Design Category	Subject to damage from					Flood Hazards
			Weathering	Frost Line Depth	Termite	Decay	Winter Design Temp	
(ps) = 30 psf	107	0(A)	Severe	42 in.	Moderate to Heavy	Slight to Heavy	-4° F	FIRM

101.4.3 PLUMBING. The most recent edition of the Illinois Plumbing Code shall apply to the installation, alteration, repair, relocation, addition, replacement, and maintenance of plumbing systems regulated by the Illinois Plumbing Code. The International Plumbing Code and the International Fuel Gas Code shall apply to any plumbing and piping systems not regulated by the Illinois Plumbing Code. In addition, any structure in which a building drain is installed shall have at least one (1) vent stack carried through the roof and increased to a minimum size of Four Inches (4") at a point one foot (1') below the roof line.

103.1 CREATION OF ENFORCEMENT AGENCY. Delete entire section and replace with:

103.1 CREATION OF ENFORCEMENT AGENCY. The Inspections Division under the authority and supervision of the Building Official is responsible for enforcing the provisions of this code.

104 DUTIES AND POWERS OF THE BUILDING OFFICIAL. Delete; reserve section.

105.3.2 TIME LIMITATION OF APPLICATION. Change 180 days to 30 days.

109. FEES. Delete; reserve section.

113. MEANS OF APPEALS. Delete; reserve section.

CHAPTER 13 ENERGY EFFICIENCY. Delete entire chapter and replace with:

CHAPTER 13 ENERGY EFFICIENCY. Designers and builders are required to design and construct buildings in accordance with the current International Energy Conservation Code" adopted by the State of Illinois.

1608.2 SNOW LOADS. Delete entire section and replace with:

The ground snow loads to be used in determining the design snow loads for roofs shall be not less than $p_g = 30$ psf. ASCE 7 calculations for additional drift and surcharge loads shall use not less than $p_g = 25$ psf.

1612.3 ESTABLISHMENT OF FLOOD HAZARD AREAS. Replace [INSERT NAME OF JURISDICTION] with "City of Rock Island" and replace [INSERT DATE OF ISSUANCE] with "5 April 2010"

1809.5 FROST PROTECTION. Change "1. Extending below the frost line of the locality" to "1. Extending below the 42-inch frost line."

1809 SHALLOW FOUNDATIONS. Add a new subsection 1809.5.2 stating:

1809.5.2 CONTINUOUS PERIMETER FROST-FREE FOUNDATION. All building or portions of buildings containing mechanical installation and connected to underground utilities shall be supported on a continuous perimeter frost-free foundation to a minimum depth of 42 inches below finished grade.

1809 SHALLOW FOUNDATIONS. Add a new subsection 1809.5.3 stating:

1809.5.3 FLOATING SLABS. For group U occupancies 720 square feet or less, with no side dimension longer than 30 feet, and no wall height taller than 10 feet, and no more than 3 courses of masonry block, located on undisturbed soil, may be constructed with a floating slab. This slab shall be a minimum of 4 inches thick, air-entrained concrete having a minimum compressive strength at 28 days of not less than 3,000 pounds per square inch, reinforced with a 21-pound wire mesh, and having a 12-inch thick by 12-inch wide perimeter reinforced with no less than two number 4 reinforcement bars. This slab shall be continuously poured with no cold joints.

TABLE 1809.7. PRESCRIPTIVE FOOTINGS FOR LIGHT FRAME CONSTRUCTION. Delete entire Table 1809.7 and replace with:

Number of Floors Supported by the Foundation	Minimum Thickness of Foundation Wall		Minimum Width of Footing (inches)	Minimum Thickness of Footing (inches)	Footings subject to frost Min. Depth below undisturbed	Footings not subject to frost Min. Depth below undisturbed
	Concrete (inches)	Unit Masonry (inches)				

					ground (inches)	ground (inches)
1	8	8	16	8	42	12
2	8	8	16	8	42	18
3	10	12	18	12	42	24

(Application note: Only the table proper is replaced. Existing title and notes remain.)

AMENDMENTS TO 2021 INTERNATIONAL RESIDENTIAL CODE (IRC)

R101.1 TITLE. Replace [NAME OF JURISDICTION] with “City of Rock Island.”

R101.2 SCOPE. Add “1.” to published exception. Add exception: “2. The most recent edition of the Illinois Plumbing Code shall apply to the installation, alteration, repair, relocation, addition, replacement, and maintenance of plumbing systems as stipulated by the Illinois Plumbing Code. The provisions of the International Residential Code shall apply to all plumbing and piping systems not covered by the Illinois Plumbing Code.” In addition, ANY structure in which a building drain is installed shall have at least one (1) vent stack carried through the roof and increased to a minimum size of Four Inches (4”) at a point one foot (1’) below the roof line.

R102.5 APPENDICES. Delete entire section and replace with:

R102.5 APPENDICES. The following appendices are hereby adopted.
Appendices not named herein do not apply.

- AB - Sizing of venting serving appliances with draft hoods
- AC - Exit terminals of mechanical draft and direct-vent venting systems
- AD - Safety procedures for safety inspections of an exist appliance install
- AE - Manufactured housing as dwelling
- AF - Radon control methods
- AH - Patio covers
- AI - Private sewage
- AJ - Existing buildings and structures
- AQ - Tiny houses
- AW - 3D printed houses
- AM - Home day care-R-3 occupancy

R103 DEPARTMENT OF BUILDING SAFETY. Change “Department of Building Safety” to “Inspections Division.”

R103.1 CREATION OF ENFORCEMENT AGENCY. Delete entire section and replace with:

R103.1 ENFORCEMENT AGENCY. The Inspections Division under the authority and supervision of the Building Official is responsible for enforcing the provisions of this code.

R103 DEPARTMENT OF BUILDING SAFETY. Delete; reserve section.

R104 DUTIES AND POWERS OF THE BUILDING OFFICIAL. Delete; reserve section.

105.3.2 TIME LIMITATION OF APPLICATION. Change 180 days to 30 days.

R108 FEES. Delete; reserve section.

R109 BOARD OF APPEALS. Delete; reserve section.

R112 BOARD OF APPEALS. Delete; reserve section.

TABLE R301.2 CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA. Delete entire Table R301.2 and replace with:

Roof Snow Load (ps) pounds per square foot	Wind Speed (mph)	Seismic Design Category	Subject to damage from					Flood Hazards
			Weathering	Frost Line Depth	Termite	Decay	Winter Design Temp	
(ps) = 30 psf	107	0(A)	Severe	42 in.	Moderate to Heavy	Slight to Heavy	-4° F	FIRM

R314.3 LOCATION. Add a new subsection R314.2.2 stating:

R314.2.2 ALTERATIONS, REPAIRS AND ADDITIONS. When interior alterations, repairs or additions requiring a permit occur, or when one or more sleeping rooms are added or created in existing dwellings, the individual dwelling unit shall be provided with smoke alarms located as required for new dwellings; the smoke alarms shall be interconnected and hard wired.

R314.2.2 ALTERATIONS, REPAIRS, AND ADDITIONS. Add the following as a third exception in the subsection:

Smoke alarms in existing areas shall not be required to be interconnected and hard wired where the alterations or repairs do not result in the removal of interior wall or ceiling finishes exposing the structure.

R403 FOOTINGS. Delete Tables R403.1(1)–R403.1(3), and R403.4; reserve and see next amendment.

R404 FOUNDATION AND RETAINING WALLS. Delete Tables R404.1.1(1), R404.1.1(2), R404.1.1(3), R404.1.1(4), R404.1.2(2), R404.1.2(3), R404.1.2(4), R404.1.2(5), R404.1.1.2(6), R404.1.2(7), R404.1.2(8) and R404.1.2(9) and all references thereto. Replace them with the following Table R403.1 and notes:

Number of Floors Supported by the Foundation	Minimum Thickness of Foundation Wall		Minimum Width of Footing (inches)	Minimum Thickness of Footing (inches)	Footings subject to frost Min. Depth below undisturbed ground (inches)	Footings not subject to frost Min. Depth below undisturbed ground (inches)
	Concrete (inches)	Unit Masonry (inches)				
1	8	8	16	8	42	12
2	8	8	16	8	42	18
3	10	12	18	12	42	24

Notes:

1. Foundations may support a roof in addition to the stipulated number of floors. Foundations' supporting roofs only shall be as required for supporting one floor. Footings shall contain a minimum of two number 4 reinforcement bars, and have a minimum compressive strength of 2,500 pounds per square inch at 28 days.
2. A one-story detached wood frame building used for a private garage and accessory to a single-family residential use and not exceeding 720 square feet in floor area, with no side dimension longer than 30 feet, and no wall height taller than 10 feet, and no more than 3 courses of masonry block, located on undisturbed soil, may be constructed with a floating slab. This slab shall be a minimum of 4 inches thick, air-entrained concrete having a minimum compressive strength at 28 days of not less than 3,000 pounds per square inch, reinforced with a 21-pound wire mesh, and having a 12-inch thick by 12-inch wide perimeter reinforced with no less than two number 4 reinforcement bars shall be installed within the perimeter beam. This slab shall be continuously poured with no cold joints.
3. Buildings and portions of buildings containing mechanical installations and connected to underground utilities shall be supported on a continuous, frost-free foundation capable of resisting the movement of the slab-on-grade.
4. Cast-in-place concrete foundation walls shall be air-entrained concrete with a minimum compressive strength of 28 days of not less than 3,000 pounds per square inch.
5. Foundation walls shall be a minimum of 7½ inches thick with no less than three number 4 reinforcement bars placed horizontally at the center of the

wall, with one bar located near the top, one bar located near the mid-height, and one bar located near the bottom.

R403. Add a new section R403.1.1.1 stating:

R403.1.1.1 FOOTING REQUIREMENTS FOR UNCOVERED DECKS. All decks shall have a minimum footing size of 12 inches in diameter with 42 inches in depth.

R403. Add a new section R403.1.1.2 stating:

R403.1.2 FOOTING REQUIREMENTS FOR COVERED DECKS AND ROOM ADDITIONS. All elevated and covered decks, screened rooms, three and four-season rooms, and room additions shall comply with one of the following footing types:

1. Pier footings were designed by a licensed design professional and submitted with stamped and signed plans or 24-inch diameter or 42-inches deep pier footing as approved by Building Official.
2. 12-inch wide by 42-inch deep trench footing with 2 number 4 rebar horizontally, one top and one bottom with minimum 3 inches of concrete coverage.
3. Spread footing sized with reinforcement per Table R403.1 with a minimum 8-inch masonry or concrete foundation wall.

R403.1.4.1 FROST PROTECTION. Change exception 1 to exclude detached garages and replace "600 square feet" with "720 square feet."

R402.1.6 FOUNDATION ANCHORAGE. Add:

Wood sill plates and wood walls supported directly on continuous foundations shall be anchored to the foundation in accordance with this section. Wood sole plates shall not be encased or embedded in concrete.

R404.1.3 CONCRETE FOUNDATION WALLS. Change:

Concreted foundation walls that support light-frame walls shall be designed and constructed in accordance with the provisions of this section. ACI318, ACI 332, or PCA 100, or a method that meets standard practice for the jurisdiction pre- approved by the Building Official.

R407.1 WOOD COLUMN PROTECTION. Change:

Wood columns shall be protected against decay as set forth in Section R317, and shall not be encased or embedded in concrete.

TABLE R503.2.1.1(1). Delete the first three rows in the table and remove all references for the use of 3/8" sheathing for floor or roof construction.

R507.1. Add:

...or a method that meets standard practice for the jurisdiction pre-approved by the current Building Official.

R507.3.1 MINIMUM SIZE. Add at the end of the sentence:

...but not less than 12 inches in diameter.

F507.3.2 MINIMUM DEPTH. Change:

Deck footing shall be placed not less than 42 inches and 12 inches in diameter (1067 305mm) below the undisturbed ground surface.

TABLE 507.4. Delete and replace with:

Deck Wood Post Height				
Deck Post Size	4 X 4	4 X 6	6 X 6	8 X 8
Maximum height	6'	8'	12'	14'

Notes:

1. Measured from the underside of the beam to the top of the footing or pier.
2. No. 2 grade, wet service factor included.
3. All other alternatives are to be designed by an Illinois-licensed design professional.

R322 FLOOD-RESISTANT CONSTRUCTION. Delete text in its entirety and add:

See the City of Rock Island Code of Ordinances Chapter 11 Planning and Redevelopment, Article IV Flood Hazards.

N1101.1 SCOPE. Delete all text of Chapter 11 after the text of section N1101.1 and replace it with:

N1101.2 COMPLIANCE. Compliance shall be demonstrated by meeting the requirements of the Illinois Energy Conservation Code.

P2603.5.1 SEWER DEPTH. Replace [NUMBER] with "42" in both locations.

PART VIII ELECTRICAL, CHAPTERS 34- 43. Delete and reserve.

E3406.3 MINIMUM SIZE OF CONDUCTORS. Change 14 AWG Copper to 12 AWG Copper. Change 12 AWG Aluminum to 10 AWG Aluminum. Add:

In all instances where this code or the NFPA70 references 14 AWG Copper, 12 AWG Copper shall apply. In ALL instances, where this code or the NFPA70 references 12 AWG Aluminum to 10 AWG Aluminum shall apply.

APPENDICES. The following appendices are hereby adopted. Appendices not named herein do not apply.

A - Sizing and Capacities of Piping

B - Sizing of venting systems serving appliances equipped with draft hoods, Category 1 appliances, and appliances listed for type B vents

C - Exit terminals of mechanical draft and direct-vent venting systems

D - Recommended Procedure for inspection of an existing appliance installation

E - Manufactured housing used as a dwelling

F - Passive Radon Gas Control with the following amendments:

AF103.2.2. Delete second sentence: "Sumps used as the suction point in a sub slab depressurization system shall have a lid designed to accommodate the vent pipe."

AF103.4.3. In the third sentence delete "the roof" and insert "above the highest eave of the house".

AF103.5 DRAIN TILE AND SUMP USED FOR DEPRESSURIZATION. Replace all text with:

As an alternative to inserting a vent pipe into a "T" fitting, a vent pipe shall be permitted to be inserted directly into an interior perimeter drain tile loop.

AF103.6.2 MULTIPLE VENT PIPES. Replace the last sentence with:

Vent pipes shall connect to a single-vent that terminates at least 12" above the highest eave of the house or each individual vent pipe shall terminate separately at least 12" above the highest eave of the house.

AMENDMENTS TO THE 2021 INTERNATIONAL ENERGY CONSERVATION CODE (IECC)

The current edition of the Illinois Energy Conservation Code, as adopted and amended by the State of Illinois, shall be enforced within the jurisdiction of the City of Rock Island. This requirement applies to all buildings and structures regulated by the IECC and as incorporated through Chapter 13 of the 2021 International Building Code and Chapter 11 (N1101) of the 2021 International Residential Code.

C101.1 TITLE. Replace “[NAME OF JURISDICTION]” with “City of Rock Island.”

C107 VALIDITY. Delete and reserve.

C109 STOP WORK ORDER. Delete and reserve.

R107 VALIDITY. Delete and Reserve.

R109 STOP WORK ORDER. Delete and reserve.

R101.1 TITLE. Replace “[NAME OF JURISDICTION]” with “City of Rock Island.”

N1101.2 COMPLIANCE. Replace with:

Compliance shall be demonstrated by meeting the requirements of the Illinois Energy Conservation Code.

AMENDMENTS TO THE 2021 INTERNATIONAL HOUSING AND PROPERTY MAINTENANCE CODE

101.1 TITLE. Replace “[NAME OF JURISDICTION]” with “City of Rock Island”.

111 MEANS OF APPEAL. Delete and reserve.

111.1.3 STRUCTURE UNFIT FOR HUMAN OCCUPANCY. Add the follow sentence.

A structure shall also be considered unfit for human occupancy if municipal water and sewer service is not connected and in working order at the premises.

302.2 GRADING AND DRAINAGE. Add:

All structures shall have functional gutters and downspouts with kickouts directing rain water away from the foundation.

302.4 WEEDS. Replace “[JURISDICTION TO INSERT HEIGHT IN INCHES]” with:

...ten inches (10") in height. Such vegetation in excess of that height shall be declared a nuisance.

304.14 INSECT SCREENS. Replace "[DATE]" and "[DATE]" with "April 1" and November 1" respectively.

602.3 HEAT SUPPLY. Replace "[DATE]" and "[DATE]" with "October 1" and May 15" respectively.

602.4 OCCUPIABLE WORK SPACES. Replace "[DATE]" and "[DATE]" with "October 1" and May 15" respectively.

603.1 MECHANICAL EQUIPMENT AND APPLIANCES. Add the following new subsections.

603.1.1 ANNUAL CARBON MONOXIDE TESTING. Property owners are required to have annual carbon monoxide (CO) tests of furnaces performed for all fuel-burning furnaces ten (10) years old or older as well as any fuel-burning furnace that has been inoperative for one (1) year or longer. Tests must be conducted by a certified and registered mechanical contractor. A copy of the successful test results shall be provided to the Building Official or designee within thirty (30) days. Failed tests must be reported immediately. If a carbon monoxide detector is installed within ten feet (10") of a furnace it shall meet the intent of this requirement and provide an exemption to the testing requirement.

603.1.2 CARBON MONOXIDE ALARM REQUIREMENTS. Every dwelling unit must have at least one approved carbon monoxide (CO) alarm in operating condition. Such alarms shall be located within fifteen feet (15') of every room used for sleeping. Combination smoke/CO detectors are allowed only if the device provides distinct alarm tones. In multi-unit structures, each unit must comply individually. Additionally, the following applies:

Battery-only detectors are allowed if:

- No construction is ongoing.
- No commercial power source is available.
- The area is not exposed (i.e., no attic, basement, or crawl space access without removal of finishes).

CO alarms are not required if:

- The unit does not use fossil fuels for heat or hot water.
- The unit is not connected to a garage.
- The unit is not adjacent to any carbon monoxide source.

605.2 RECEPTACLES. Replace with:

Every habitable space shall contain at least two separate and remote receptacle outlets. Each laundry area shall contain at least one GFCI-protected receptacle. Each bathroom shall have at least one receptacle, which shall be GFCI-protected. All kitchen countertop receptacles within 6 feet of a sink or exposed pipe shall be GFCI-protected.

606.1 GENERAL. Replace with:

Elevators, dumbwaiters, and escalators shall be maintained and certified in compliance with State of Illinois statutes and regulations.

AMENDMENTS TO 2021 INTERNATIONAL MECHANICAL CODE (IMC)

101.1 TITLE. Replace [NAME OF JURISDICTION] with “City of Rock Island”

103 CODE COMPLAINT AGENCY. Delete and reserve.

104 DUTIES AND POWERS OF THE CODE OFFICIAL. Delete and reserve.

109 FEES. Delete and reserve.

AMENDMENTS TO 2021 INTERNATIONAL FUEL GAS CODE (IFGC)

101.1 TITLE. Replace “[NAME OF JURISDICTION]” with “City of Rock Island”

103 CODE COMPLIANCE AGENCY. Delete and reserve.

104 DUTIES AND POWERS OF THE CODE OFFICIAL. Delete and reserve.

109 FEES. Delete and reserve.

608 VENTED WALL FURNACES. Delete section; not allowed.

609 FLOOR FURNACES. Delete section; not allowed.

APPENDIX A. Adopted by this reference.

AMENDMENTS TO THE INTERNATIONAL PLUMBING CODE (IPC)

The most recent edition of the Illinois Plumbing Code shall apply to the installation, alteration, repair, relocation, addition, replacement, and maintenance of plumbing systems regulated by the Illinois Plumbing Code. The 2021 International Plumbing Code and the 2021 International Fuel Gas Code shall apply to any plumbing and piping systems not regulated by the Illinois Plumbing Code.

Any and all structures in which a building drain is installed shall have at least one (1) vent stack carried through the roof and increased to a minimum size of four inches (4") at a point one foot (1') below the roof line.

101.1 TITLE. Replace "[NAME OF JURISDICTION]" with "City of Rock Island"

103 CODE COMPLIANCE AGENCY. Delete and reserve.

104 DUTIES AND POWERS OF THE CODE OFFICIAL. Delete and reserve.

305.4.1 SEWER DEPTH. Replace "[NUMBER]" with "42" in both locations.

Section Five: Articles I, II, III, IV, V, VII, VIII, IX of *Chapter 7: Health Generally* are deleted and reserved. *Article VI: Animals* of the same chapter is retained without amendments.

Section Six: Codes references to sections in *Chapter 4: Building Regulations* included in section 10-107.11 "Schedule of Penalties for Ordinance Violations" of the Code of Ordinances shall be updated to reflect any and all new section designations.

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

Section Eight: This ordinance shall be in full force and effect from 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: Miles Brainard, Director
Subject: An ordinance amending the International Residential Code and removing a requirement for fire sprinkler systems in one- and two-family houses. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: August 11, 2025

Introduction and Background Information:

When the City Council adopted the 2015 building codes, the International Residential Code (IRC) was not amended to eliminate the requirement that fire sprinklers be installed in newly constructed one- and two-family houses. This requirement has been in the IRC since 2009, but many communities have chosen to remove it at the local level. Neighboring cities including Davenport, Bettendorf, and Moline have done that. Rock Island County has taken a different approach and kept the sprinkler requirement in place with the addition of the following local exemption.

“An automatic residential fire sprinkler system is not required when floor assemblies, which are not otherwise required to be fire-rated by this code, are provided with a continuous horizontal separation, achieved through the installation of a half-inch gypsum membrane, five-eighths wood structural panel membrane, or an equivalent material on the underside of all floor framing members, stairs, and soffits.”

The Community Development Department has recommended in a separate agenda item that the City update its building codes to the 2021 cycle. The Strategic Housing Development Plan, approved by the Council in April 2025, suggests a review of the fire sprinkler requirement when undertaking code updates. As such, this item is presented consideration.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department makes no recommendation. The Inspections Commission recommends that the requirement be left in place and that the City consider offering financial assistance for the installation of fire sprinkler systems in one- and two-family houses.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

**AN ORDINANCE ADOPTING A LOCAL AMMENDMENT TO THE INTERNATIONAL
RESIDENTIAL CODE REMOVING SPINKLER REQUIREMENT FOR ONE- AND
TWO-FAMILY HOUSES IN THE CITY OF ROCK ISLAND, ILLINOIS**

WHEREAS, the City Council has previously adopted the 2021 International Residential Code (IRC) as well as local amendments to said code; and

WHEREAS, in section R313.2 of the IRC there is a requirement that “an automatic sprinkler system be installed in one- and two-family dwellings.”

NOW, THEREFORE, be it ordained by the City Council of the City of Rock Island, Illinois:

Section One: The City Council hereby adopts a local amendment removing R313.2 and eliminating the requirement for automatic sprinklers in one- and two-family dwellings. This amendment shall be reflected in the *Appendix of Amendments to the Adopted Building Codes* maintained by the Building Official.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Eunice Amissah-Mensah, Urban Planner, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: An ordinance establishing regulations on urban agriculture. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: August 11, 2025

Introduction and Background Information:

Staff is recommending that the City establish regulations on urban agriculture. Urban agriculture activities are growing in popularity. However, the City has no regulations in place besides the Urban Chickens ordinance. The recommended ordinance addresses urban gardens, urban farms, chicken keeping, beekeeping, livestock keeping, and controlled grazing. It also makes a distinction between areas located north and south of the Rock River, recognizing the more rural nature of southwest Rock Island. Since the ordinance was last presented to the City Council, staff have made the following changes based on feedback received from the Council.

- Added clarifying language that no crops exceeding 4 feet in height can be planted in the front yard on lots with an occupied structure.
- Included a limit of 30% of the total lot area that a garden can cover on a vacant lot.
- Added clarifying language that the gardening area on vacant lots should not be nearer to the front property line than any house on an adjoining property.
- Provided a process for people to request an exception(s) to the ordinance. For lots with an occupied structure, any person will be allowed to request a variance. For vacant lots, any person will be allowed to request a Special Use Permit. Both requests will follow the procedures in the Zoning Ordinance.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

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

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

AN ORDINANCE ESTABLISHING AN URBAN AGRICULTURE ORDINANCE WITHIN THE CITY OF ROCK ISLAND, ILLINOIS

WHEREAS, the City of Rock Island recognizes urban agriculture as a viable use of land that promotes community health, environmental sustainability, and economic vitality; and

WHEREAS, the State of Illinois Garden Act, 505 ILCS 87, establishes the right to cultivate vegetable gardens on any property within a municipality but does not preclude a home rule unit to regulate gardens in a manner consistent with the Act; and

WHEREAS, the City of Rock Island finds it necessary to exercise its home rule authority by regulating urban agriculture activities to ensure their compatibility with adjacent properties and prevent inappropriate development; and

WHEREAS, the City of Rock Island recognizes that the Southwest Area of the City has a unique collection of natural settings and rural character that make it well suited for specialized urban agriculture practices that require different treatment than other parts of the City

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS, in

Section One: The purpose of these regulations is to ensure the consistency in the operation and development of urban agriculture.

Section Two: The following section titled “Urban Agriculture” is hereby added to Chapter 11, Article XII of the Code of Ordinances of the City of Rock Island, Illinois.

Section 11-176: Urban Agriculture

1. **Purpose.** The purpose of this section is to provide for the regulation of Urban Agriculture within the City on both private and public property to ensure positive, productive, and compatible land uses.

2. **Definitions.**

For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning. Any term not so defined will take on its common meaning or a definition provided elsewhere in Municipal Code.

Accessory Structure shall have the same definition as found in the City’s Zoning Ordinance. In an urban agriculture context, said structures support various agriculture operations and include storage sheds, tool sheds, or greenhouses.

Accessory Use shall have the same definition as found in the City’s Zoning Ordinance.

Apiary shall mean any place where one or more colonies or nuclei of bees are kept

Aquaculture shall mean the breeding, raising, and harvesting fish, shellfish, and aquatic plants in controlled aquatic environments for any purpose, be it commercial, recreational or public purposes.

Aquaponic System shall mean the symbiotic propagation of plants and fish in an indoor, constructed and recirculating environment.

Bee shall mean any hymenopterous insect of the superfamily Apoidea, including social and solitary species of several families, such as bumblebees, honeybees, blue orchard bees and several species of leaf cutting bees or any stage of the common European honey bee, *Apis mellifera*. The term “honey bee” is synonymous.

Beekeeper shall mean a person who is responsible for the maintenance of an apiary, its constituent hives, and the colonies within as well as all associated materials, equipment, and products which meet State approved requirements.

Beekeeping, Backyard shall mean the keeping or maintenance of an apiary as an accessory use to a single-family dwelling for personal consumption of bee products or enjoyment.

Beekeeping, Commercial shall mean a commercial beekeeping operation is one that is maintained for commercial gain, or consists of the keeping or maintenance of 5 or more hives, and/or beekeeping accessory to a legitimate agricultural operation.

Beekeeping Flyaway Barrier shall mean a solid wall, fence, or dense vegetation or combination thereof that provides an obstruction or shield through which bees cannot readily fly.

Beekeeping Equipment shall mean anything used in operation of an apiary including but not limited to hive bodies, supers, frames, top and bottom boards, extractors, gloves, hoods, and smokers.

Concentrated Animal Feeding Operations (CAFOs) shall mean an animal feeding operation as defined by the United States Department of Agriculture (USDA) and regulated by the Environmental Protection Agency (EPA) under the National Pollutant Discharge Elimination System (NDPES) Permitting Program. Such operations shall not be permitted within the City of Rock Island.

Colony shall mean the bees and organic components within a hive including comb, honey, pollen, and brood.

Compost shall mean relatively stable decomposed organic matter for use in agricultural and other growing practices, usually consisting of materials such as grass, leaves, yard waste, worms, and raw and uncooked kitchen food waste. This process specifically excludes bones, meat, fat, grease, oil, raw manure, and milk products, which are difficult to break down and can cause odor and nuisance issues.

Composting shall mean the process by which organic solid waste is biologically decomposed under controlled anaerobic or aerobic conditions to yield humus-like product, which is typically used as a soil amendment.

Controlled Grazing shall mean the temporary use of goats or sheep as a landscape management technique to control the growth of undesirable vegetation, including noxious weeds and invasive plants or trees at a specific location and for a defined length of time.

Farm machinery shall mean a wide range of mechanical devices, equipment, and vehicles specifically designed and used for various agricultural tasks and operations, aiding in the cultivation, harvesting, processing, and management of crops and livestock. Farm machinery is further categorized by the following groups.

Large farm machinery shall refer to agricultural equipment or vehicles designed and used primarily for heavy-duty tasks on farms with extensive acreage. Large farm machinery typically has heavy implements such as plows, harrows, seed drills, cultivators, balers, and sprayers. These shall weigh no more than 25 tons or 50,000 pounds as they are intended for use on parcels one (1) acre or larger.

Small farm machinery shall refer to agricultural equipment or vehicles designed and used primarily for light to medium-duty tasks on smaller farms, homesteads, or niche agricultural operations. Small farm machinery is compatible with smaller implements such as lawn mowers, rotary tillers, garden carts, front-end loaders, and small hay balers. These shall weigh no more than 1.5 tons or 3,000 pounds as they are intended for use on parcels less than one (1) acre.

Farm stand shall mean a permanent structure used for the display and sale of agricultural products grown or produced on the site where the stand is located.

Front yard shall have the same definition as found in the City's Zoning Ordinance.

Greenhouse shall mean a structure with a roof and sides that are made of durable materials including glass or other transparent or translucent

material such as rigid plastic panels in which the temperature and humidity can be regulated for the cultivation of plants.

Hive shall mean a structure intended for the housing of a bee colony.

Honey Bee shall mean the common domestic honey bee, limited to the *Apis mellifera* species, specifically excluding the African honey bee, *Apis mellifera scutellata* or Africanized honey bee, or any dangerous thereof

Hydroponic System shall mean the propagation of plants using a mechanical system designed to circulate a solution of minerals in water with limited use of growing media.

Livestock shall mean domesticated animals raised in an agricultural setting for training, boarding, home use, sales, breeding, and the production of commodities and /or specialized products such as food, fiber, and labor. Livestock is further categorized by the following groups.

Large livestock: Cattle, horses, and other livestock generally weighing over 500 pounds.

Small livestock: Vietnamese or Asian potbellied pigs, rabbits, guinea fowl, ostriches, turkeys, geese, ducks, sheep, goats, miniature horses, donkeys, llamas, alpaca, and other livestock generally weighing under 500 pounds.

Market Garden shall mean an activity where food crops, plant fiber, ornamentals, or other plants are grown by an individual or a group to be sold for profit.

Niche Farms shall mean specialized agriculture operations focused on marketing limited and often high-value products that cater to specific market segments and often emphasize quality and sustainability to differentiate themselves in the marketplace. Heritage breed livestock farms, heirloom vegetable farms, specialty herb and medicinal plant farms and artisanal dairy farms are few examples of niche farms.

Principal Use shall have the same definition as found in the City's Zoning Ordinance.

Raised Bed shall mean a gardening technique where soil is contained in an elevated structure, typically framed by wood, stone, or other durable materials used for growing produce.

Seasonal Extending Structures shall mean temporary structures, such as hoop houses or high tunnels, cold frames and hot beds, cloches and hot caps, and floating row covers used primarily to prolong the growing season by shielding crops from adverse weather conditions or providing controlled environments conducive to growth.

- *Cold Frame* shall mean a temporary, unheated structure used for protecting seedlings and plants from the cold. Cold Frames are often constructed of durable materials, such as wood, glass, rigid plastic, or even old windows, but are not typically taller than 36 inches.
- *Hoop house* shall mean a structure with a roof and sides are made largely of transparent or translucent material (not glass) for the purpose of the cultivation of plants. A hoop house does not have supplemental heat. A high tunnel is very similar in construction to a hoop house, but is generally not enclosed on the ends of the structure.
- *Low Tunnel* shall mean a temporary, freestanding structure that has a supported framework, typically made with hooped PVC or metal pipe and covered with plastic. A low tunnel does not have heat or electrical power and its purpose is to house and protect produce outside the typical growing season of the region.

Southwest Rock Island shall mean an area within the City of Rock Island's municipal boundary that includes any parcel of land south of the Rock River or on any island located in said river.

Swarm shall mean a concentrated congregation of bees outside of a hive resulting from the bees lacking sufficient room for their colony. This is natural habit of bees and they are not usually aggressive when swarming.

Urban Agriculture shall mean the practice of cultivating, processing, and distributing food in and around a community by various means that reflect an urban context. Urban agriculture encompasses urban gardening and urban farming. Urban agriculture is differentiated other forms traditional agriculture in that the former typically operates within an urbanized and built up environment, rather than on generally open and undeveloped land. Common practices include, but not limited to, gardening, raising livestock, composting, urban beekeeping, and chicken keeping.

Urban Farms shall mean vacant lots five (5) acres or larger that are for the cultivation and harvesting of food and non-food crops. These farms may serve personal, group, wholesale, or retail purposes and can involve specialized agricultural practices and livestock operations. Such farms often focus on producing high-value, niche products tailored to specific market segments. Examples of urban farm activities include, but are not limited to, animal husbandry, aquaculture, agroforestry, niche farms, greenhouses and nurseries, vineyards and wineries, farm stands, dairy farms, chicken keeping, beekeeping, and horticulture. Urban farms are typically characterized by a primary focus on income-generating agricultural activities, operating as business enterprises. This definition also includes the definition for "Farm" as found in the City's Zoning Ordinance.

Urban Gardens shall mean vacant lots less than five (5) acres of land, publicly or privately owned, used for the growing of plants, fruits, vegetables, flowers or herbs. Said gardens may also include activities such as chicken keeping and beekeeping where permitted.

3. **Designation.** All urban agriculture activities on both private and public land are subject to all applicable guidelines in the City's Urban Agriculture Ordinance.

4. **Regulations for Urban Agriculture – Farms & Gardens**

a. Location & Size

- i. ***Lots with Foreclosed, Vacant, and Abandoned Structures.***
Urban Agriculture of any and all kinds shall be prohibited on any lot where a foreclosed, vacant, or abandoned structure, in any zoning district, is present. Any urban agricultural activity on such a property shall be considered a nuisance and may be abated by the City in the same manner as overgrown grass, weeds, or other nuisance vegetation.
- ii. ***Lots with occupied structures.*** Urban Gardens shall be permitted on any lot where an occupied structure, in any zoning district, is present. This may include the keeping of honeybees and chickens in compliance with this code. No other livestock shall be permitted.
- iii. ***Vacant Lots Less Than One Acre:*** Urban Gardens shall be permitted on vacant lots less than one (1) acre in size in all residential zoning districts and shall require a special use permit in all other zoning districts. Areas not under cultivation shall be maintained as a lawn.
- iv. ***Vacant Lots One to Five Acres:*** Urban Gardens shall be permitted on vacant lots less than five (5) acres in size in all residential zoning districts in Southwest Rock Island. Urban Gardens on vacant lots between one (1) to five (5) acres located elsewhere in the City shall require a special use permit in all zoning districts. Areas not under cultivation shall be maintained as a lawn.
- v. ***Vacant Lots Five Acres or Larger:*** Urban Agriculture on residentially-zoned parcels five (5) acres or larger shall be permitted only in Southwest Rock Island. This may include the keeping of livestock, honeybees, and chickens in compliance with this code.
- vi. ***Exemption in Southwest Rock Island:*** Existing farms or gardens on parcels not previously developed for non-agricultural uses may continue as a legal non-conformity. The regulations applying to all other legal non-conformities shall apply to such parcels. This section shall be understood to mean that parcels annexed into the City on which farms are located may continue to operate as they have until such time they are developed for other uses. This section shall only apply to parcels located in Southwest Rock Island.

b. Structures

- i. Storage sheds, season-extending structures and other accessory structures on vacant lots less than one (1) acre are prohibited.
- ii. Storage sheds and accessory structure(s) provided on vacant lots between one (1) to five (5) acres shall not exceed 200 square feet and shall follow all applicable requirements in the City's Zoning Ordinance.
- iii. Season-extending structures provided on vacant lots between one (1) to five (5) acres shall not exceed 200 square feet per structure and shall follow all applicable requirements for accessory structures in the City's Zoning Ordinance. Said structures are permitted for a maximum of four (4) weeks before and after the growing season which spans from May 1 to October 9. Such structures shall not be erected during the growing season.

b. General Requirements

- i. Concentrated Animal Feeding Operations (CAFOs). CAFOs shall be prohibited throughout the City. If a CAFO is present on a parcel being annexed into the City, it must cease operation by the time annexation is completed.
- ii. No animals of any kind, including but not limited to chickens, livestock, and bees, shall be kept at an urban garden located on an otherwise vacant lot.
- iii. Farm stands shall receive a special use permit to be allowed to be located on an urban farm. Said use shall be permitted to be located in the required front yard but shall be setback at least ten (10) feet from the front property line. Only produce and products grown or made on the premises may be sold at the farm stand.
- iv. Animal slaughtering is strictly prohibited on urban farms and gardens within city limits. This prohibition, however, does not apply to licensed businesses that are specifically zoned and regulated for slaughtering activities.
- v. Raised beds or raised mounds used to facilitate cultivation as well as water tanks shall be allowed on all vacant or occupied lots.
- vi. Composting, rain collection systems, hydroponic systems, or the keeping of any livestock, including honeybees and chickens on vacant lots less than five acres are prohibited unless specified in a special use permit.
- vii. Water Tanks.
 - Water tanks shall not exceed a capacity of five hundred (500) gallons.
 - For parcels 5,000 square feet in size or smaller, a maximum of one (1) water tank shall be allowed. An additional water tank shall be allowed for every additional 5,000 square feet of parcel area.
 - Water tanks shall be well-maintained on a stable and level footing free of leaks.

- Water tanks shall be vessels that are commonly accepted as appropriate for this purpose and shall not have been previously used for purposes other than storing water. Water tanks that do not meet these criteria shall be considered a nuisance and may be abated by the City in the same manner as junk, garbage, and other refuse.
- viii. Niche farming operations shall only be allowed on vacant lots five acres or larger.
 - ix. Traditional small-scale meat processing, butchery, and/or the operation of a meat locker facility shall only be allowed with a special use permit on vacant lots five acres or larger.
 - x. On lots with occupied structures, no crops exceeding four (4) feet in height shall be planted in the front yard nor within ten (10) feet of any side or rear yard property line.
 - xi. On vacant lots, no crops, of any height, shall be planted within the required front yard setback or nearer to the front property line than any principal structure on an adjoining property in the same block face, whichever is a greater distance. Additionally, no crops shall be planted within ten (10) feet of any side or rear yard property line. Areas not under cultivation must be maintained as a lawn.
 - xii. On vacant lots, no more than 30% of the lot area shall be used for gardening.
 - xiii. Crops shall not encroach onto adjacent property or public right-of-way.
 - xiv. Any plant species designated as noxious or invasive in the Illinois Administrative Code, by the Illinois Department of Natural Resources, or in the City of Rock Island Municipal Code is prohibited to be planted.
 - xv. Any fencing and signs provided shall follow all applicable provisions in other City Ordinances.
 - xvi. All pesticides and fertilizers shall be stored and applied in accordance with all applicable State and Federal regulations.
 - xvii. The use of small farm machinery shall be permitted on lots less than one (1) acre where urban agriculture activities exist. The use of large farm machinery is only permitted on lots greater than one (1) acre in Southwest Rock Island and prohibited elsewhere.
 - xviii. Tools, garden supplies, and machinery allowed on vacant lots over one acre shall be stored in an enclosed structure or removed from the property daily.
 - xix. Uncultivated areas and areas between crops shall be maintained in compliance with the City's Weeds and Grass Ordinance.
 - xx. The property shall be maintained free of rotten fruits and vegetables as well as dead crops unless said crops are used as part of a proper or generally accepted erosion or weed control practice.

- xxi. Agriculture uses shall comply with all other applicable State, Federal and local regulations, including, but not limited to, nutrient management, building and fire codes, erosion and sedimentation control, and storm water management.

5. Regulations for Chicken Keeping

a. Location

- i. The keeping of chickens is allowed in all zoning districts as an accessory use as defined by the City's Zoning Ordinance and permitted as a principal use on Urban Farms.
- ii. All chicken enclosures shall be located in a rear yard or on a flat roof top and be at least ten feet (10') from neighboring property lines. On properties one (1) acre in size or larger, the enclosure may be located in a side or front yard provided that the enclosure is at least one hundred feet (100') from the neighboring property lines.

b. Coops and Enclosures

- i. Enclosures shall be secure fenced areas that prevents entry by predators from below, above, and the sides. It shall at a minimum consist of wire fencing or mesh with openings no larger than one inch (1"). Coops and their resident chickens shall be kept inside an enclosure at all times. They shall also be kept clean, dry, odor free, neat, and sanitary at all times.
- ii. Coops shall be designed with a minimum of four (4) square feet per chicken. They shall also be enclosed on all sides, have a roof, secured entrance, and adequate ventilation. Chickens shall be secured within a coop between dusk and dawn.
- iii. The use of scrap, waste board, sheet metal, or similar materials is prohibited in the making of coops and enclosures.
- iv. There shall be no more than one enclosure and one coop therein on any given residential property that is less than one (1) acre.
- v. Chickens outside of an enclosure shall be deemed at-large and subject to capture and removal by the Rock Island Animal Control Officer or their designee. No dog or cat that harms or kills a chicken at-large shall be considered dangerous or aggressive for that reason alone.

c. Food, Water, and Health

- i. Chicken keepers shall provide adequate feed to chickens and secure said feed in such a fashion as to avoid attracting predators or nuisance species.
- ii. Chicken keepers shall ensure that a fresh, convenient source of water is available to chickens at all times.
- iii. Any chicken manure kept on-site shall be stored in a covered container not exceed three (3) cubic feet in volume. All manure not used for composting or fertilizing on the property shall be removed.

- iv. Chickens shall be monitored for health problems common to their species and cared for using common best practice methods. Chickens found to be infested with parasites or disease that may result in unhealthy conditions may be removed by the Rock Island Animal Control Officer or their designee.

d. Maintenance and Conduct

- i. All items associated with the chickens must be kept in sound and usable condition. Chicken keepers shall ensure that no refuse or related materials are left on the ground of the enclosure.
- ii. In any instance where a chicken becomes hostile by exhibiting aggressive characteristics such as pecking or scratching, it shall be removed from the property.
- iii. It is a suggested practice that insecticides, pesticides, and similar chemicals not be used at the property on which chickens are located.
- iv. It is unlawful for any person keep chickens on any property in a manner that threatens the public health or safety, or creates a nuisance.
- v. It shall be unlawful to keep roosters except for agricultural purposes on urban farms. Areas where roosters are kept should be setback one hundred feet (100) from all property lines.
- vi. A maximum of sixteen (16) chickens may be kept on urban gardens. There shall be no maximum number chickens permitted on urban farms or urban gardens over one (1) acre located in Southwest Rock Island.
- vii. Chicken tractors or other mobile enclosures are prohibited.
- viii. Keeping chickens shall be done in accordance with this Article and any other applicable laws.

6. Regulations for Beekeeping

a. Location

- i. Beekeeping is allowed in all zoning districts as an accessory use as defined in the City's Zoning Ordinance provided that apiaries are registered with and inspected by the State in accordance with the Illinois Bees and Apiaries Act. The City reserves the right to ask for proof of registration. If apiaries are not registered with the State, they shall be declared a nuisance and reported to the State.
- ii. All apiaries shall be located in a rear yard or on a flat roof top and be at least ten feet (10') from neighboring property lines with the back of the hive facing the nearest adjoining property. On properties one (1) acre in size or larger, the apiary may be located in a side or front yard provided that the apiary is at least one hundred feet (100') from the neighboring property lines

b. Hives

- i. Beekeeping is allowed in all zoning districts as an accessory use as defined in the City's Zoning Ordinance provided that apiaries

are registered with and inspected by the State in accordance with the Illinois Bees and Apiaries Act. The City reserves the right to ask for proof of registration. If apiaries are not registered with the State, they shall be declared a nuisance and reported to the State.

- ii. All apiaries shall be located in a rear yard or on a flat roof top and be at least ten feet (10') from neighboring property lines with the back of the hive facing the nearest adjoining property. On properties one (1) acre in size or larger, the apiary may be located in a side or front yard provided that the apiary is at least one hundred feet (100') from the neighboring property lines

c. Food, Water, and Health

- i. It is a suggested practice that beekeepers maintain to the greatest extent possible landscaping on their property which provides substantial forage for bees.
- ii. Beekeepers shall ensure that a fresh, convenient source of water is available to bees at all times to make sure that the bees do not congregate at pet water bowls, swimming pools, birdbaths, or other water sources which may cause human or animal contact. The water shall be regularly maintained as not to become stagnant. The water source will be placed in a location that reduces the chances of bees seeking water on neighboring properties.
- iii. Bees shall be monitored for health problems common to their species and cared for using common best practice methods. Bees found to be infested with parasites or in some manner diseased should be removed and humanely disposed of.

d. Maintenance and Conduct

- i. All items associated with the apiary must be kept in sound and usable condition. Beekeepers shall ensure that no honeycomb or related materials are left on the ground of the apiary. If materials are removed from the hive, they will be promptly placed in a sealed container, inside of a building, or other bee-proof area.
- ii. In any instance where a queen bee becomes hostile by exhibiting aggressive characteristics such as stinging or attempting to sting without due provocation, the beekeeper shall requeen the colony with a European honey bee.
- iii. Corrective measures shall be taken to control swarming. Suggested practices include: baiting hives by creating an attractive home, requeen the colony every year with a bee that is less than one year old, and keep items that move lightly in the wind, such as bushes to keep the bees accustomed to movement.
- iv. It is a suggested practice that insecticides, pesticides, and similar chemicals not be used at the property on which an apiary is located.

- v. It is unlawful for any person to maintain an apiary on any property in a manner that threatens the public health or safety, or creates a nuisance.

7. Regulations for Livestock Keeping

a. Location

- i. The keeping of livestock, large or small, is allowed on urban farms as either a principal or accessory use. It shall be unlawful to maintain, keep, or harbor livestock elsewhere in the City.
- ii. Buildings used to house livestock or any outdoor area where livestock is kept must be setback one hundred (100) feet from all property lines, including the front yard, if adjacent to residentially zoned property and setback fifty (50) feet from all property lines in all other cases.

b. General Requirements

- i. One (1) large livestock is permitted per ten thousand (10,000) square feet of parcel area or one (1) small livestock is permitted per five thousand (5,000) square feet of parcel area. The total number of livestock allowed on a given parcel is calculated as cumulative total of both large and small livestock meaning that each livestock, whether large or small, subtracts from the total parcel area available for other livestock.
- ii. Outdoor areas used for keeping livestock shall be secured with a fence that provides the necessary restraints and confinement to prevent said livestock from running at large.
- iii. Any livestock within a required setback area, outside of a confinement, or otherwise off the premise of an urban farm shall be deemed at large and subject to capture and removal by the Rock Island Animal Control Officer or their designee.
- iv. It shall be unlawful to slaughter livestock within the City. This prohibition however does not apply to licensed businesses that are specifically zoned and regulated for slaughtering activities.
- v. The lawful keeping of livestock, which is otherwise made unlawful by reason of the enactment of this chapter, may be continued upon property located within the City provided livestock was maintained thereon prior to the enactment of this chapter, and may be continued until such time as livestock is no longer alive or has been otherwise removed from the property.
- vi. The burden of proving the maintenance of livestock upon a parcel of land within the City prior to the enactment of this chapter shall lie with the person claiming such prior existence.
- vii. Nothing herein shall be deemed to exempt an owner of livestock within the City limits from the enforcement of nuisance or other laws regarding the keeping of such livestock.

8. Controlled Livestock Grazing

a. Location

- i. Controlled livestock grazing may be used to manage vegetation on specific public or private property when a permit is obtained by the contractor. All applicable sections of the City's Code of Ordinances must be complied with at all times when the animals are located on the property.
- ii. Animals used for controlled livestock grazing may not remain on the property for more than thirty (30) consecutive days.
- iii. Controlled grazing shall only be allowed where vegetation, which may include non-native, invasive or noxious species, cannot otherwise be reasonably removed using conventional mechanical methods.

b. General Requirements

- i. Only goats and sheep may be used for controlled grazing within city limits. Only females and castrated males may be used.
- ii. No more than ten (10) goats per every one (1) acre of the controlled grazing area shall be on the premises at one time.
- iii. Temporary fences for the containment of grazing animals must be at least four (4) feet in height and should be checked regularly.
- iv. Temporary electric fences used to pen grazing animals are allowed. Warning signs, at least 2 square feet, must be posted at 15-foot intervals notifying the public of the presence of a dangerous fence and must be visible for the duration of the activity.
- v. To ensure public safety, a warning sign, at least 2 square feet, shall be erected at 15-foot intervals and visible for the duration of the grazing activity.
- vi. Notification of neighbors prior to controlled grazing is not required, but is encouraged.
- vii. The controlled grazing must follow all other applicable City Ordinances.
- viii. All controlled grazing must be carried out in accordance with best animal husbandry practices and all state and local laws related to animal care.

9. Exceptions

- a. Any person, with the permission of the property owner, desiring an exception(s) to the strict application of the regulations of this ordinance may undertake the following actions in accordance with the procedures set forth in the Zoning Ordinance.
 - i. On lots with occupied structures, any person shall be allowed to request a variance.
 - ii. On vacant lots, any person shall be allowed to request a Special Use Permit.

Section Three: Chapter 7, Article VI, Division 4 "Urban Chickens" 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: _____

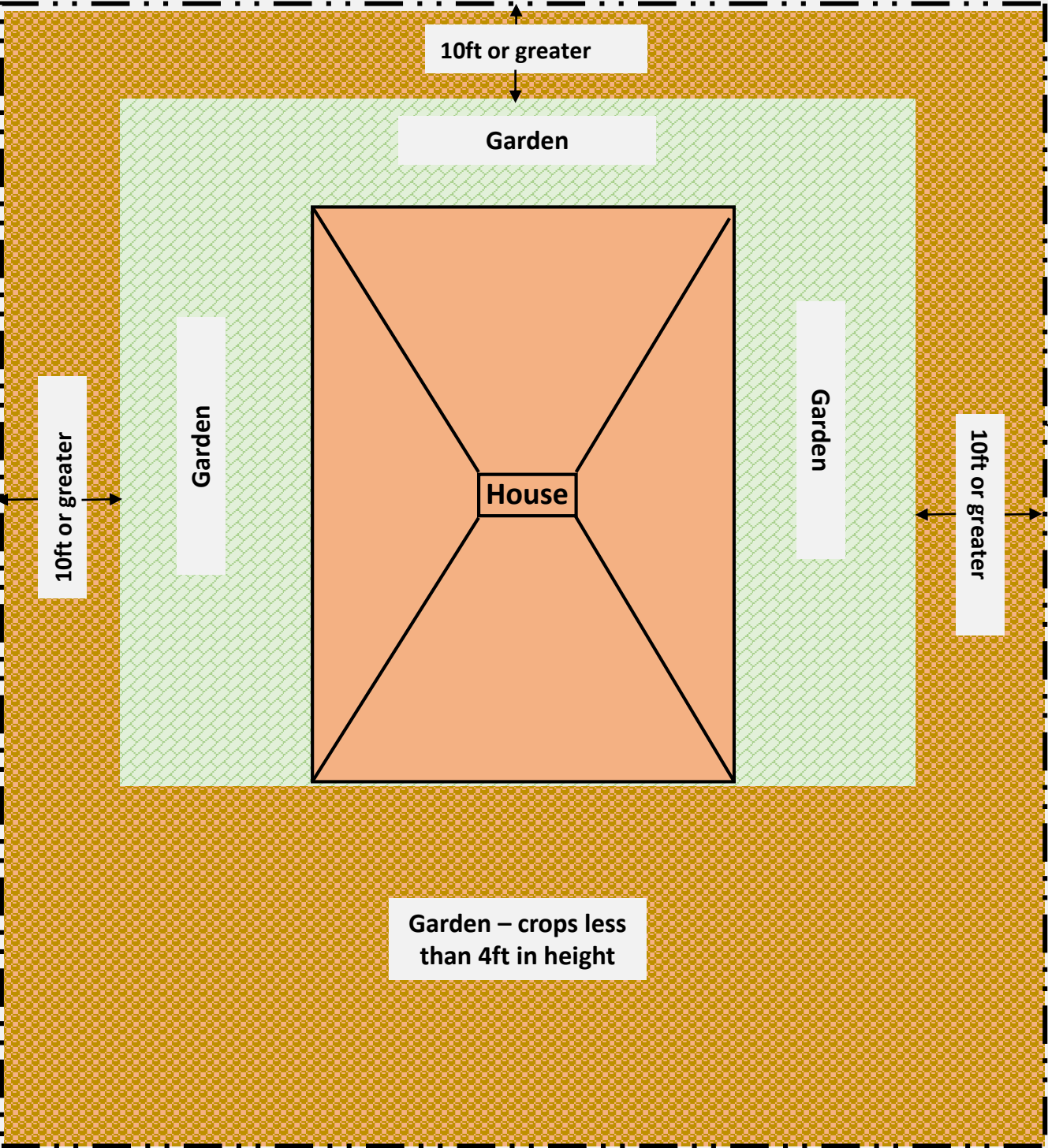
APPROVED: _____

ATTEST: _____

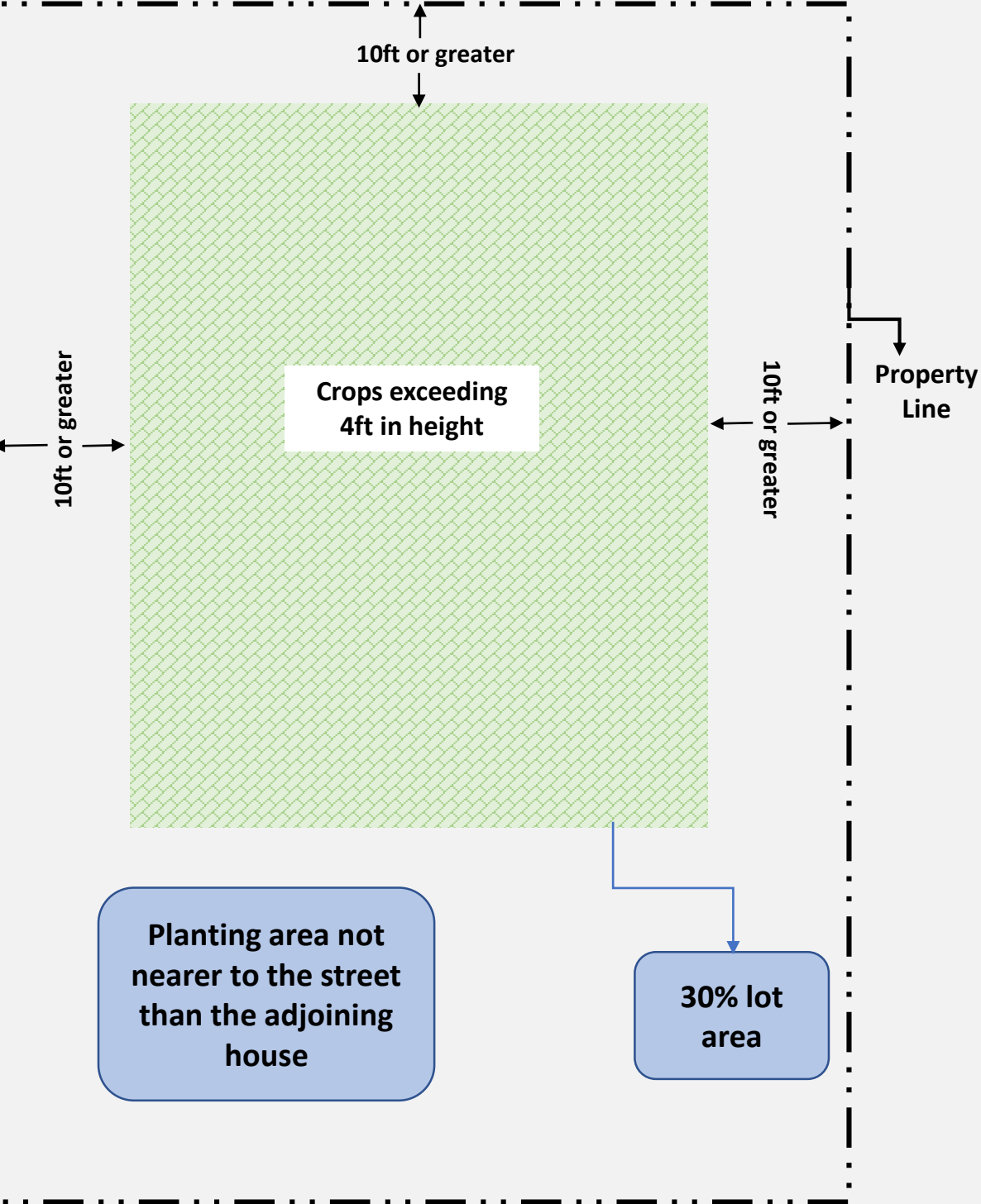
CITY CLERK

DRAFT

For lots with occupied structures



For vacant lots



Memorandum

To: Rock Island City Council
From: Mike Bartels, Director
Subject: A special ordinance to remove the handicapped parking space at 3752 12th Street. (Second Reading)



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

Date: August 11, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from Kim Romano to remove the handicapped parking space at 3752 12th Street since it is no longer needed.

Previous Council Action (if any):

Budget Impact:

The cost to the City to remove the handicapped parking signs is minimal.

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

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the request and consider the ordinance.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

**A SPECIAL ORDINANCE
REMOVING A HANDICAPPED PARKING SPACE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. That the handicapped parking space established at 3752 12th Street, in the City of Rock Island, Illinois, be and is hereby removed.

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

Section Three. This ordinance shall be in full force and effect 10 days from its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Handicapped Parking Space Removal

TEC#25-17

1 message

noreply@civicplus.com <noreply@civicplus.com>
To: pubworksmail@rigov.org

Mon, Jul 14, 2025 at 1:54 PM

Handicapped Parking Space Removal

This form is to be used for the removal of a handicapped parking space.

CONTACT INFORMATION (Person requesting that the handicapped parking space be removed.)

First Name	Kim
Last Name	Romano
Property Address 1	3752- 12th St.
Property Address 2	Field not completed.
City	Rock Island
State	IL.
Zip	61201
Phone Number	619-884-3200
Email Address	kimromanofashionexch@gmail.com
What is the address of the handicapped parking space to be removed?	3752-12th St., Rock Island, IL. 61201
Do you own the property?	Yes
If NO, please provide the name, address, and telephone number of the property owner:	Field not completed.
List the reason for the request to remove the handicapped parking space:	The 2 signs were there for the previous owner.
Please provide any additional information that may be of assistance to the Traffic Engineering Committee and	2 signs in front of the house on 12th St.

the City Council members
when they review your
request:

Email not displaying correctly? [View it in your browser.](#)

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's Office regarding a request from the Quad Cities Running Club to hold their annual TBK Quad Cities Marathon and a resolution for the closure of the Master Sergeant Stanley Talbot Memorial Bridge, 15th Street (U.S. Highway 67), and 1st Avenue (IL 92) on Sunday, September 28, 2025, from 7 a.m. to 12 p.m.

Motion: Motion to approve the event and adopt the resolution.

RC Roll Call vote is needed.

Date: August 11, 2025

Introduction and Background Information:

The Quad Cities Running Club submitted the attached application and route map for their annual TBK Quad Cities Marathon. The event and resolution were originally approved by Council on July 14, 2025, but the date on the application was incorrect. The submitted application is attached for reference.

The correct date for the marathon is Sunday, September 28, 2025, with a start and end time of 7 a.m. and 12 p.m., respectively.

Attached is the revised highway resolution for the temporary closure of the northbound lanes of US Highway 67 from the Master Sergeant Stanley Memorial Bridge to the intersection of 15th Street and 2nd Avenue and the westbound and eastbound lanes of IL 92 from the intersection of 1st Avenue and 17th Street to the intersection of 24th Street and 4th Avenue. Southbound traffic will be maintained on both southbound lanes of the bridge. Iowa-bound traffic will be redirected to the I-280 and I-74 bridges.

Resubmission of the resolution to the Illinois Department of Transportation will not cause any delays in their approval process.

Previous Council Action (if any):

The event and resolution were originally approved by Council on July 14, 2025.

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended the Council approve the event and adopt the resolution.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

CERTIFICATE OF INSURANCE		PRINT DATE: 12/12/2024			
		CERTIFICATE NUMBER: 202412121094173			
AGENCY:					
Edgewood Partners Insurance Center 5909 Peachtree Dunwoody Road, Suite 800 Atlanta, GA 30328 678-324-3300 (Phone), 678-324-3303 (Fax)		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.			
NAMED INSURED:		INSURERS AFFORDING COVERAGE:			
USA Track & Field, Inc. Quad Cities Running Club 130 East Washington Street, Suite 800 Indianapolis IN 46204		INSURER A: Clear Blue Insurance Company NAIC #28860			
EVENT INFORMATION:					
TBK Quad Cities Marathon (9/27/2025 - 9/28/2025)					
POLICY/COVERAGE INFORMATION:					
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. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.					
INS	TYPE OF INSURANCE:	POLICY NUMBER(S):	EFFECTIVE:	EXPIRES:	LIMITS:
A	GENERAL LIABILITY				
	☒ Occurrence	CZ26INGL0001-02	11/1/2024 12:01 AM	11/1/2025 12:01 AM	GENERAL AGGREGATE (Per Event) \$4,000,000
	☒ Participant Legal Liability				EACH OCCURRENCE \$2,000,000
					DAMAGE TO RENTED PREMISES (Each Occ.) \$2,000,000
					MEDICAL EXPENSE (Any one person) EXCLUDED
					PERSONAL & ADV INJURY \$2,000,000
					PRODUCTS-COMP/OP AGG \$2,000,000
A	UMBRELLA/EXCESS LIABILITY				
	☒ Occurrence	CZ27IN3X0001-02	11/1/2024 12:01 AM	11/1/2025 12:01 AM	EACH OCCURRENCE \$3,000,000
					AGGREGATE \$3,000,000
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS:					
Coverage applies to USA Track & Field sanctioned events and registered practices, including any directly related activities, such as event set-up and tear-down, participant check-in and award ceremonies.					
The certificate holder is an Additional Insured, but only when the state or governmental agency or subdivision or political subdivision has issued a permit or authorization and per the following endorsement: Additional Insured - State or Governmental Agency or Subdivision or Political Subdivision - Permits or Authorizations (Form CG 2012).					
The General Liability policy contains a Waiver of Subrogation provision as per Waiver of Transfer of Rights of Recovery Against Others (Form CG 24 04).					
The General Liability policy is primary and non-contributory with respect to the negligence of the Named Insureds (Form CG 20 01).					
Excess policy follows form of underlying General Liability.					
CERTIFICATE HOLDER:			NOTICE OF CANCELLATION:		
Illinois Department of Transportation 819 Depot Ave Dixon IA 61021			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:		
					

CERTIFICATE OF INSURANCE		PRINT DATE:	12/12/2024		
		CERTIFICATE NUMBER:	202412121094172		
AGENCY:					
Edgewood Partners Insurance Center 5909 Peachtree Dunwoody Road, Suite 800 Atlanta, GA 30328 678-324-3300 (Phone), 678-324-3303 (Fax)		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.			
NAMED INSURED:		INSURERS AFFORDING COVERAGE:			
USA Track & Field, Inc. Quad Cities Running Club 130 East Washington Street, Suite 800 Indianapolis IN 46204		INSURER A: Clear Blue Insurance Company NAIC #28860			
EVENT INFORMATION:					
TBK Quad Cities Marathon (9/27/2025 - 9/28/2025)					
POLICY/COVERAGE INFORMATION:					
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. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.					
INS	TYPE OF INSURANCE:	POLICY NUMBER(S):	EFFECTIVE:	EXPIRES:	LIMITS:
A	GENERAL LIABILITY				
	☒ Occurrence	CZ26INGL0001-02	11/1/2024 12:01 AM	11/1/2025 12:01 AM	GENERAL AGGREGATE (Per Event) \$4,000,000
	☒ Participant Legal Liability				EACH OCCURRENCE \$2,000,000
					DAMAGE TO RENTED PREMISES (Each Occ.) \$2,000,000
					MEDICAL EXPENSE (Any one person) EXCLUDED
					PERSONAL & ADV INJURY \$2,000,000
					PRODUCTS-COMP/OP AGG \$2,000,000
A	UMBRELLA/EXCESS LIABILITY				
	☒ Occurrence	CZ27IN3X0001-02	11/1/2024 12:01 AM	11/1/2025 12:01 AM	EACH OCCURRENCE \$3,000,000
					AGGREGATE \$3,000,000
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS:					
Coverage applies to USA Track & Field sanctioned events and registered practices, including any directly related activities, such as event set-up and tear-down, participant check-in and award ceremonies.					
The certificate holder is an Additional Insured, but only when the state or governmental agency or subdivision or political subdivision has issued a permit or authorization and per the following endorsement: Additional Insured - State or Governmental Agency or Subdivision or Political Subdivision - Permits or Authorizations (Form CG 2012).					
The General Liability policy contains a Waiver of Subrogation provision as per Waiver of Transfer of Rights of Recovery Against Others (Form CG 24 04).					
The General Liability policy is primary and non-contributory with respect to the negligence of the Named Insureds (Form CG 20 01).					
Excess policy follows form of underlying General Liability.					
CERTIFICATE HOLDER:		NOTICE OF CANCELLATION:			
City of Rock Island, Illinois 1528 3rd Ave Rock Island IL 61201		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:			
					

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT: TBK Quad Cities Marathon

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
Quad Cities Running Club	733 15th Avenue	East Moline	IL	61244
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Jason DeNoyer	733 15th Avenue	East Moline	IL	61284
TELEPHONE NO.				

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade	Run ✓	Walk ✓	March	Bicycle Ride	Other (specify below)
--------	----------	-----------	-------	--------------	-----------------------

DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
9-21-25	7:00 am	12:00 pm
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
9-21-25	5:00 am	12:00pm

Estimated number of: (Place Number in Appropriate Box)

Participants: 6000	Floats:	Vehicles:	Bands:	Wheelchairs:	Horses:	Other:
--------------------	---------	-----------	--------	--------------	---------	--------

CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: 10

Contact the Police Department to arrange for traffic control. Telephone Number: (309) 732-2402

Tail car provided by sponsor: Yes ☒ No ☐

Ambulance/first aid provided by sponsor: Yes ☒ No ☐

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. US-67, US-92

Does sponsor provide barricades? Yes ☒ No ☐

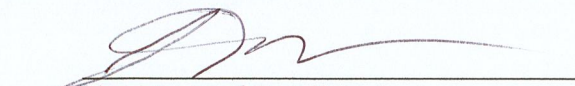
Are barricades required from City? Yes ☐ No ☒ Qty ☐

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

6-2-25
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**

**City Clerk Approval
Date**

**Route Map and/or
Information Included**

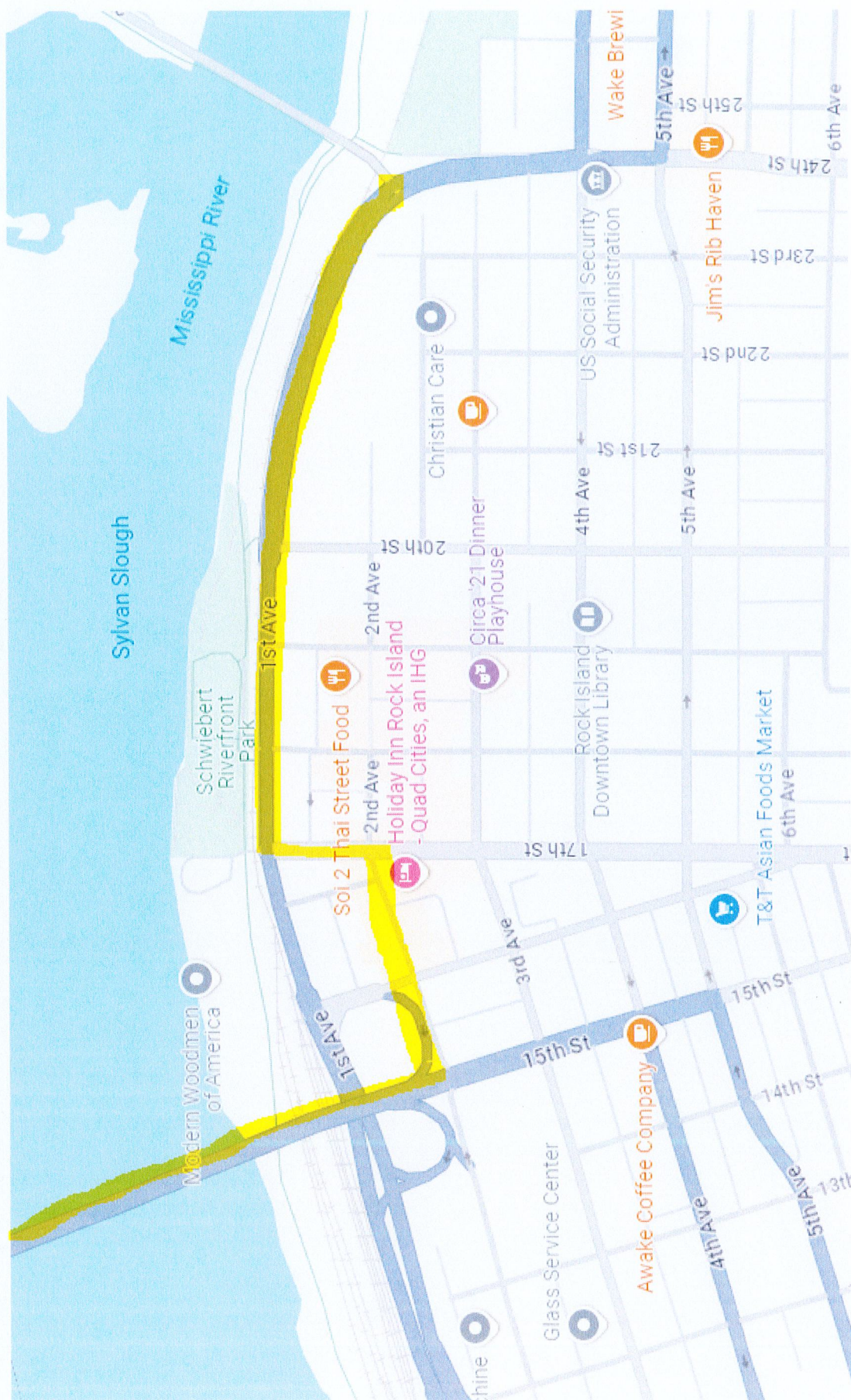
**Insurance Information
Included**

License Number

License Printed Date

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**



RESOLUTION NO. __-2025

HIGHWAY RESOLUTION

WHEREAS, the Quad Cities Running Club is sponsoring a MARATHON in the CITY of ROCK ISLAND which event constitutes a public purpose;

WHEREAS, this MARATHON will require the temporary closure of the northbound lanes of US Highway 67 (Master Sergeant Stanley Talbot Memorial Bridge) to 15th Street and 2nd Avenue, a State Highway in the City of Rock Island AND temporary closure of eastbound and westbound lanes of IL 92 from the intersection of 1st Avenue and 17th Street to the intersection of 24th Street and 4th Avenue, a State Highway in the City of Rock Island.

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

NOW THEREFORE, BE IT RESOLVED by the CITY COUNCIL of the CITY of ROCK ISLAND that permission for the temporary closure of the northbound lanes of US Highway 67 (Master Sergeant Stanley Talbot Memorial Bridge) to 15th Street and 2nd Avenue, a state highway in the City of Rock Island AND temporary closure of eastbound and westbound lanes of IL 92 from 17th Street to the intersection of 24th Street and 4th Avenue, a State Highway in the City of Rock Island, as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 7:00 A.M. and 12:00 P.M. on Sunday, September 28, 2025.

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

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.) The detour route shall be as follows: northbound US 67 traffic shall be directed east on 3rd Avenue to 16th Street south to 5th Avenue east one way to IL 92 east and onward toward Moline to access the I-74 bridge and, alternatively, shall be directed east on 3rd Avenue to 16th Street north to 1st Avenue west (IL 92 west) and onward toward I-280 west to access the I-280 bridge. Eastbound IL 92 traffic shall be directed south on 16th Street to 5th Avenue east one way to IL 92 east and onward. Additionally, westbound IL 92 traffic from Moline will be conducted along 4th Avenue west one way to 15th Street north to 3rd Avenue east to 16th Street north to 1st Avenue west (IL 92 west) and onward.

BE IT FURTHER RESOLVED that the Quad Cities Running Club assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

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

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

BE IT FURTHER RESOLVED, that all debris shall be removed by the Quad Cities Running Club prior to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the Quad Cities Running Club as may be approved by the Illinois Department of Transportation. These items shall be provided by the Quad Cities Running Club.

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

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

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

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

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this 11th day of August, 2025, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the City Attorney's Office regarding the Mayor's written objection to Ordinance No. 69-2025.

Motion: Motion to reconsider Ordinance No. 69-2025 amending Chapter 3, Alcoholic Liquor over the Mayor's objection.

RC Roll Call vote is needed.

Date: August 11, 2025

Introduction and Background Information:

On July 28, 2025, the City Council passed Ordinance No. 69-2025, an Ordinance Amending Chapter 3, "Alcoholic Liquor" of the Rock Island Code of Ordinances. Such changes specifically pertain to Sec 3.-12(c), "Limitations on Certain Licenses."

The Mayor is granted authority under 65 ILCS 5/5-3-2, to veto any Ordinance by filing their written objections at the next regularly scheduled City Council meeting.

The Mayor's written objection is attached to this Report.

Upon receipt of a written objection, City Council shall reconsider the Ordinance pursuant to 65 ILCS 5/5-3-3. If two-thirds (2/3) of the City Council vote to pass the Ordinance, notwithstanding the Mayor's objection, then it will become effective.

Previous Council Action (if any):

Ordinance No. 69-2025 was passed by City Council on July 28, 2025.

Budget Impact:

None.

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

Council Goal (if applicable):

Recommendation:

Submitted by: Samantha Gange, City Clerk

Approved by:

MAYOR'S WRITTEN OBJECTION TO ORDINANCE NO. 69-2025

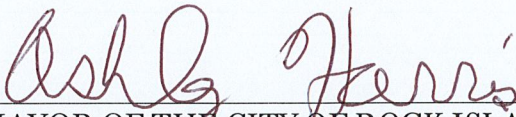
WHEREAS, pursuant to the authority granted to the Mayor under 65 ILCS 5/5-3-2, I, Mayor Ashley Harris, hereby return Ordinance No. 69-2025, *An Ordinance Amending Chapter 3, "Alcoholic Liquor," of the Rock Island Code of Ordinances*, which was passed on the 28th day of July, 2025.

WHEREAS, the amendments adopted on July 28th, 2025, pertain specifically to Sec. 3-12(c) "Limitations on Certain Licenses," of the Rock Island Code of Ordinances;

WHEREAS, the amendments transfer the authority to grant licenses subject to a numerical cap from the Liquor Commissioner to the City Council;

WHEREAS, I object to these changes in their entirety and believe that such authority should remain vested with the Liquor Commissioner;

NOW THEREFORE, I hereby veto Ordinance No. 69-2025 and respectfully return it to the City Council for reconsideration in accordance with the procedures set forth in 65 ILCS 5/5-3-3.



MAYOR OF THE CITY OF ROCK ISLAND

Memorandum



To: Rock Island City Council
From: Tarah Sipes, Economic Development Manager,
Thomas Flaherty, Assistant to the City Manager
Subject: Report from the Economic Development Department
regarding a development agreement between the City
of Rock Island and SAL Community Services. (First
Reading)

Motion: Motion to approve the development
agreement, authorize the City Manager to
execute the document and consider the
ordinance.

RC Roll Call vote is needed.

Date: August 11, 2025

Introduction and Background Information:

SAL Community Services has determined that they are in need of a new facility from which to offer childcare services in Rock Island. They have selected 2101 11th Street as the best location for their new facility. The new location will allow the organization to increase its capacity to serve children by 25%.

Previous Council Action (if any):

N/A

Budget Impact:

The reimbursement will be paid from project increment from the North 11th Street TIF.

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:

Staff recommends that Rock Island City Council approve the development agreement, subject to minor attorney modifications, and consider the ordinance.

Submitted by: Tarah Sipes, Economic Development Manager

Approved by:

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (this “Agreement”) is made and entered into as of the _____ day of _____, 2025 (the “Effective Date”), by and between the City of Rock Island, IL, an Illinois municipal corporation, (the “City”) and SAL Family and Community Services, an Illinois not-for-profit corporation (the “Developer”).

RECITALS

- A. WHEREAS, the City has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the City and its inhabitants, to prevent the presence of blight, to encourage private development in order to enhance the local tax base and increase additional tax revenues realized by the City, to foster increased economic activity within the City, to increase employment opportunities within the City, and to enter into contractual agreements with third parties to achieve the aforesaid purposes, and to otherwise take action in the best interests of the City;
- B. WHEREAS, the City is authorized under the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, as amended (the “TIF Act”), to finance redevelopment in accordance with the conditions and requirements set forth in the TIF Act; and
- C. WHEREAS, the City approved the “North 11th Street TIF Redevelopment Plan and the North 11th Street TIF Redevelopment Project Area” (the “TIF Plan”), designated the tax increment redevelopment project area and adopted tax increment financing relative to the City’s “North 11th Street TIF District” (the “TIF District”);
- D. WHEREAS, the Developer has approached the City for incentives for the potential acquisition of the real estate located at 2101 11th Street, 2117 11th Street, 2100 12th Street, 2106 12th Street, 2108 12th Street, 2112 12th Street, 2116 12th Street, 1110 21st Avenue, 1114 21st Avenue, 2125 11th Street and 2130 12th Street, all in Rock Island, Illinois, 61201, and legally described on the attached Exhibit A (collectively, the “Property”) and the development of the Property (collectively with the acquisition of the Property, the “Project”);
- E. WHEREAS, the Property and Project are within the TIF District and Developer is unable and unwilling to undertake the redevelopment of the Property, but for the TIF Incentives to be provided by the City in accordance with the TIF Act and the home rule powers of the City, which the City is willing to provide under the terms and conditions contained herein. The parties agree that, but for the TIF Incentives, to be provided by the City, Developer cannot successfully and economically develop the Property; and
- F. WHEREAS, the City has determined that it is in the best interests of the City to consider its participation in the Project by providing economic incentives (“TIF Incentives”).

NOW, THEREFORE, in consideration of the foregoing and in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt of and sufficiency are hereby acknowledged, the parties hereby agree as follows:

1. Developer Proposal.

- a. Developer has purchased the Property.
- b. Developer, or its affiliates, proposes to redevelop and operate the Property as a childcare facility.
- c. *Development Required.* The Developer agrees to commence and diligently pursue the development of the Property into a childcare facility. The development of the Property must meet the City's satisfaction in terms of progress and quality. The Developer shall start redevelopment within six (6) months of the execution of this Agreement and shall complete construction by the end of 2027. For purposes hereof, the Developer commencing redevelopment within six (6) months shall include any work done by Developer in furtherance of the Project, including, but not limited to, architecture, engineering, financing, development, and marketing.
- d. The Developer shall advance or procure all funds and pay all costs necessary to construct and complete the Project.
- e. The Developer shall timely pay when due all property taxes and assessments levied against the Property, so long as Developer is the owner of the Property. Should the Developer no longer be obligated to pay property taxes for the Property and the Developer no longer pays property taxes, any incentives under this agreement will cease immediately. For the purpose of this subsection, if the Developer's property taxes are paid by any other entity, other than an affiliate or assignee of the Developer, such as the State of Illinois, the Developer will no longer receive the incentives contemplated by this Agreement.
- f. The Developer will at all times, in performance of this Agreement, comply with all applicable federal, state, and local laws and regulations.

2. City Commitments.

- a. The City will provide TIF Incentives for the Project not to exceed two million dollars (\$2,000,000.00). These funds shall be payable solely from TIF available funding, and shall be made in payments for up to ten (10) years, or when two million dollars (\$2,000,000.00) has been paid, whichever occurs first. Payments shall begin once the City's Building Official determines the property is in substantial compliance. If there is not enough available funding in the TIF account, such payment can be extended until all eligible expenses are reimbursed up to the City's incentive.

- b. For all TIF eligible expenses, including (i) acquisition of the Property; (ii) design and engineering services; (iii) legal and appraisal fees; (iv) survey and environmental costs; (v) reconstruction, rehabilitation, repair and remodeling of the Property; (vi) public improvements; and (vii) any other items permitted by the TIF Act (the “Redevelopment Project Costs”), such expenses should be made using Incremental Taxes generated from the Property and/or Project. “Incremental Taxes” shall mean the amount of ad valorem taxes, if any, paid in respect of the Property and its improvements which is attributable to the increase of the equalized assessed value (“EAV”) of the Property in the base year and its improvements over the initial equalized value of the Property at the time of the adoption of the TIF Act as certified by Rock Island County Clerk in accordance with the TIF Act.
- c. The base year for computation purposes of the Incremental Taxes for the Property is 2025, and the base EAV for the base year 2025 will be calculated for each of the parcels that make up the Property. Once the base EAV for 2025 is calculated, the City shall provide the calculations to the Developer for review and approval. The Incremental Taxes rebate shall be paid to the Developer within thirty (30) days after receipt of the total annual payment into the City’s STAF account.
- d. The City’s Obligation to reimburse the Developer under this Agreement utilizing TIF funds is a limited obligation payable solely from Incremental Taxes generated from the Property and deposited in the STAF account from time to time and shall not be secured by the full faith and credit of the City.
- e. The parties acknowledge that the determination of Redevelopment Project Costs and qualification for reimbursement under this Agreement are subject to the TIF Act, and administrative rules and judicial interpretations rendered during the term of this Agreement.
- f. So long as no notice of default has been issued and is outstanding, the Developer shall submit to the City Manager, or his or her designee, a written statement setting forth the amount of payment and the specific Development Project Costs for which reimbursement is sought, accompanied by such bills, paid receipts, contracts, invoices, lien waivers, or other evidence as may reasonably be required to evidence the right of the Developer to reimbursement.
- g. *The City will only reimburse funds that are eligible TIF expenses, and the City is not obligated to pay the full amount due if the Developer fails to submit eligible expenses for repayment, or if there are not enough eligible expenses.*

3. **Term of Agreement.** The term of this Agreement shall commence upon execution by both parties, and shall be in full force and effect until the later of (i) ten (10) years from the Effective Date, or until (ii) the final payment of Incremental Taxes generated under this Agreement for Redevelopment Project Costs have been received by Developer. Upon expiration of the term, all duties and obligations of the parties shall be terminated.

4. **Repayment of Funds.** This Agreement is contingent upon the Developer redeveloping the Property for the Project. In the event the Developer (1) does not redevelop the Property; (2) the Developer is found to be in material default on the Agreement by a fact finder or through dispute resolution; or (3) abandons the property before all incentives are paid, then the City of Rock Island shall be released from any obligations under this Agreement, and any funds contributed by the City shall be paid back to the City within thirty (30) days upon request.
5. **Transferability of Agreement.** The rights, duties, and obligations under this Agreement are personal to the parties involved and may not be transferred, assigned, or otherwise conveyed, in whole or in part, to any third party without the prior written consent of the other party. Any attempt to transfer or assign any rights or obligations under this Agreement without such consent shall be void and of no effect, provided; however, that (a) Developer shall have the right to assign its rights under this Agreement to any affiliate that is controlled directly or indirectly by Developer subject to the City's approval; and (b) Developer may assign its rights and obligations under this Agreement to a subsequent third-party purchaser of the Property, if the purchaser agrees to assume all Developer obligations under this Agreement. Provided, further, notwithstanding the foregoing, or any other provision of this Agreement, Developer may pledge any and/or all of its assets as security for any financing of the Project and the City agrees that Developer may assign its interest under this Agreement for such purpose, subject to the City's approval. Developer shall provide the City notice of any assignment authorized under this Agreement within ten (10) business days of such assignment, and such assignment is subject to the City's approval. The City shall not unreasonably withhold its consent to such an assignment, and such approval may be made by the City Manager without additional authorization by the City Council.

If the Agreement is transferred to a third-party assignee, such assignee shall be bound by and shall assume all rights, duties, and obligations of Developer under this Agreement. All references to "Developer" in this Agreement shall be deemed to include any such assignee.

6. **Default.**
- a. Failure by either party to observe and perform any covenant, condition, or agreement under this Agreement shall be considered a default hereof. The defaulting party shall be entitled to written notice of any default (other than the failure to pay money for which a ten (10) day notice shall be given) and shall have thirty (30) days from receipt of such notice to cure such default prior to the exercise of any remedy at law or in equity provided herein by the non-defaulting party.
- b. If either party defaults under this Agreement and fails to cure as set forth in paragraph (a) above, the non-defaulting party shall be afforded all rights and remedies at law or in equity. If either party employs attorneys or incurs other expenses for breach hereof,

the non-prevailing party agrees shall within fifteen (15) days of demand therefor, pay to the prevailing party the reasonable fees of such attorneys and such other reasonable expenses so incurred.

7. General Provisions.

- a. Time is of the essence of this Agreement. The City and Developer will make every reasonable effort to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires their continued cooperation.
- b. This Agreement and any exhibits attached hereto may be amended only by the mutual consent of the parties, by the adoption of any ordinance or resolution of the City approving said amendment as provided by law, and by the execution of said amendment by the parties or their successors in interest.
- c. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations, and discussions relative to the subject matter hereof and is a full integration of the agreement of the parties. This Agreement shall be binding upon the parties and their respective successors and assigns.
- d. If any provision, covenant, agreement, or portion of this Agreement, or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, or portions of this Agreement and, to that end, any provisions, covenants, agreements, or portions of this Agreement are declared to be severable.
- e. This Agreement shall be construed in accordance with the laws of the State of Illinois with jurisdiction and venue in Rock Island County.
- f. Developer will at all times, in the performance of this Agreement, comply with all applicable federal, state, and local laws and regulations.

8. Indemnification. Developer agrees to indemnify, pay, defend and hold the City, and its elected and appointed officials, employees, agents and affiliates (individually an “Indemnatee”) harmless from and against, any and all liabilities, obligations, losses, damages, penalties, actions, judgments, suits, claims, costs, expenses and disbursements of any kind or nature whatsoever in any manner relating or arising out of:

- a. The Developer’s failure to comply with any of the terms, covenants and conditions contained within this Agreement after notice and an opportunity to cure; or
- b. The Developer’s or any contractor’s failure to pay general contractors, subcontractors, laborers, or materialmen in connection with the Project.

9. **Notices.** All notices and requests required pursuant to this Agreement shall be in writing and shall be sent as follows:

To the Developer:

SAL Family and Community Services
c/o Marcy Mendenhall, President & CEO
3800 Avenue of the Cities, Suite 108
Moline, Illinois 61265

To the City:

City Manager
City of Rock Island
1528 Third Avenue
Rock Island, Illinois 61201

or at such other addresses as the parties may indicate in writing to the other, either by personal delivery, courier, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

10. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

IN WITNESS WHEREOF, the City and the Developer have duly executed this Agreement pursuant to all requisite authorizations as of the date first above written.

SAL FAMILY AND COMMUNITY SERVICES

THE CITY OF ROCK ISLAND, ILLINOIS

By: marcy mendenhall

By: _____

Date: 08/07/2025

Date: _____

EXHIBIT A

Parcel I: The North 124.75 feet of the West 72 feet of the North Half of Lot Eighteen (18) in Sarah J. Aiken's Subdivision of the Middle One-third (1/3) of the South Half of Section Two (2) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian; Excepting that part dedicated to the State of Illinois for road purposes, situated in the County of Rock Island, in the State of Illinois. (16-02-312-021)

Parcel II: Lot 2, in that part of the City of Rock Island known as and called Falder Subdivision, being part of the North ½ of Lot 18 and part of the North ½ of the South ½ of Lot 18 in SARAH J. AIKEN'S SUBDIVISION to the City of Rock Island; situated in the County of Rock Island, in the State of Illinois. (16-02-322-001)

Parcel III: That part of Lot 18 in that part of the City of Rock Island known as and called "SARAH J. AIKEN'S SUBDIVISION" to said City, described as follows, beginning at a point on the west line of 12th Street in the City of Rock Island where it intersects the south line of 21st Avenue; thence west along the south line of 21st Avenue 125 feet; thence south 44.5 feet; thence east 125 feet; thence north 44.5 feet to the place of beginning; situated in Rock Island County, Illinois. (16-02-312-027)

Parcel IV: That part of Lot 18 in SARAH J. AIKEN'S subdivision in the City of Rock Island, described as follows: Beginning at a point on the West line of Twelfth Street in the City of Rock Island, County of Rock Island and State of Illinois; which point is 88.5 feet South of the intersection of the South line of Twenty-first Avenue and the West line of Twelfth Street; thence West 125 feet; thence North 44 feet; thence East 125 feet; thence South 44 feet to the place of beginning; situated in the County of Rock Island and State of Illinois. (16-02-312-028)

Parcel V: That part of Lot 18 in Sarah J. Aiken's Subdivision of the middle one-third (1/3) of the South one-half (½) of Section Two (2), Township 17 North, Range Two (2) West of the Fourth Principal Meridian, described as follows: Beginning at a point located on the West line of Twelfth (12th) Street, 88.5 feet South on the intersection the South line of Twenty-first (21st) Avenue with the West line of said Twelfth (12th) Street; thence West 125 feet; thence South Forty-four (44) feet; thence East 125 feet; to the West line of Twelfth (12th) Street; thence North along said West line of Twelfth (12th) Street, Forty-four (44) feet to the place of beginning; situated in the County of Rock Island and State of Illinois. (16-02-312-029)

Parcel VI: That part of Lot Number Eighteen (18) in Sarah J. Aiken's Subdivision in Rock Island, Illinois of the Middle One Third (1/3) of the South One Half (S½) of Section Two (2), Township Number Seventeen (17) North, Range Number Two (2) West described as follows:
Beginning at a point on the West line of Twelfth Street in the City of Rock Island, County of Rock Island and State of Illinois, which said point is located One Hundred Thirty-Two and Five-Tenths (132.5) feet South of the Intersection of the South Line of Twenty First Avenue with the West line of Twelfth Street; Thence West One Hundred Twenty-five (125) feet; Thence South Forty Four

(44) feet; Thence East One Hundred Twenty-Five (125) feet to the said West line of Twelfth Street; Thence North Forty-Four (44) feet to the place of beginning; situated in the County of Rock Island and State of Illinois. (16-02-312-030)

Parcel VII: That part of Lot Number Eighteen (18) in Sarah J. Aiken's Subdivision in Rock Island, Illinois of the Middle One Third ($\frac{1}{3}$) of the South One Half ($S\frac{1}{2}$) of Section Two (2), Township Number Seventeen (17) North, Range Number Two (2) West described as follows:

Beginning at a point on the West line of Twelfth Street One Hundred Seventy Six and Five Tenths (176.5) feet South of the Intersection of the South line of Twenty First (21st) Avenue with the West line of Twelfth Street; Thence West One Hundred Twenty-five (125) feet; Thence South Forty Four (44) feet; Thence East One Hundred Twenty-Five (125) feet to the said West line of Twelfth Street; Thence North Forty-Four (44) feet to the place of beginning; situated in the County of Rock Island and State of Illinois. (16-02-312-031)

Parcel VIII: Lot Number Three (3) in Falder's Subdivision to the City of Rock Island, located in the North One Half ($N\frac{1}{2}$) of Lot Number Eighteen (18) in Sarah J. Aiken's Subdivision to the City of Rock Island; situated in the County of Rock Island, in the State of Illinois. (16-02-322-002)

Parcel IX: That part of Lot Number Eighteen (18) in Sara J. Aiken's Subdivision of the Middle $\frac{1}{3}$ of the South $\frac{1}{2}$ of Section Two (2) Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian described as follows: Beginning at a point 24.75 feet South of the center line of 21st Avenue and 173 feet West of the center of 12th Street in the City of Rock Island; Thence South 132.8 feet; Thence West 50 feet; Thence North 132.8 feet; Thence 50 feet to the place of beginning, situated in the County of Rock Island and State of Illinois. (16-02-312-022)

Parcel X: Lot Number One (1) of Falder Subdivision in the City of Rock Island, being part of Lot 18, Sarah J. Aiken's Subdivision of the Middle Third of the South Half ($S\frac{1}{2}$) of Section Two (2), Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian, situated in the County of Rock Island, in the State of Illinois. (16-02-322-003)

Parcel XI: That part of Lot Number Eighteen (18) in "Sarah J. Aiken's Subdivision" of the middle One-Third ($\frac{1}{3}$) of the South Half ($\frac{1}{2}$) of Section Two (2), in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian, described as follows: Beginning at the Northeast corner of Lot Eighteen (18) Sarah J. Aiken's Subdivision which is the intersection of Aiken's Street (now Twenty-First Avenue) and Otter Street (now Twelfth Street) to the City of Rock Island, Rock Island County, Illinois; thence South Twenty-Four and Seventy-Five Hundredths (24.75) feet and Thirty-Three (33) feet West which is the West line of Twelfth Street; thence South Two Hundred Twenty and Five Tenths (220.5) feet along the West line of Twelfth Street for a place of beginning; thence West One Hundred and Twenty-Five (125) feet parallel with the North line of Twenty-First Avenue to a private alley; thence South parallel with Twelfth Street, Eighty-Eight (88) feet; thence East One Hundred and Twenty-Five (125) feet parallel with the North line of Twenty-First Avenue to the West line of Twelfth Street; thence North Eighty-Eight

(88) feet along the West line of Twelfth Street to the place of beginning, being a part of Lot 18, Sarah J. Aiken's Subdivision; situated in the County of Rock Island and State of Illinois.

ALSO

The North Forty Four (44) feet of the following described land: Beginning at the Northeast corner of Lot 18, Sarah J. Aiken's Subdivision which is the intersection of Aiken's Street (now 21st Avenue) and Otter Street (now 12th Street) in the city of Rock Island, Rock Island County, Illinois; thence South 24.75 feet and West 33 feet to a point which is now the West line of 12th Street; thence South 264.5 feet along the West line of 12th Street; thence West 125 feet, parallel with the North line of 21st Avenue to the place of beginning of the description; thence South parallel to the West line of 12th Street 99.8 feet; thence West parallel with the North line of 21st Avenue 15 feet; thence North parallel with the West line of 12th Street 99.8 feet; thence East 15 feet to the place of beginning; situated in the County of Rock Island, in the State of Illinois. (16-02-312-032)

EXCEPTING THEREFROM: Part of Lot 18 in Sarah J. Aikins Subdivision of the middle third of the south half of Section 2 in Township 17 North, Range 2 West of the 4th Principal Meridian in the City of Rock Island, County of Rock Island, State of Illinois, more particularly described as follows:

Commencing at the northeast corner of said Lot 18;

Thence South 01 degree 52 minutes 30 seconds West along the east line of said Lot 18, a distance of 24.75 feet to the south right of way line of 21st Avenue extended;

Thence North 87 degrees 44 minutes 07 seconds West along said extension, a distance of 33.00 feet to the west right of way line of 12th Street;

Thence South 01 degree 52 minutes 30 seconds West along said west right of way line, a distance of 307.75 feet to the Point of Beginning;

Thence continuing South 01 degree 52 minutes 30 seconds West along said west right of way line, a distance of 0.86 feet to the south line of the north half of the south half of said Lot 18;

Thence North 87 degrees 57 minutes 55 seconds West, a distance of 140.40 feet to the west line of the east 173 feet of said Lot 18;

Thence North 01 degree 53 minutes 02 seconds East along said west line, a distance of 2.13 feet to the south line of the north half of the south half of said Lot 18;

Thence South 87 degrees 26 minutes 41 seconds East, a distance of 140.40 feet to the Point of Beginning.

For the purpose of this description bearings are based on the Illinois State Plane Coordinate System, West Zone, North American Datum of 1983 (2011 Adjustment).

Vacation portion of alley (NO PIN)

Part of Lot 18 of Sarah J. Aikin's Subdivision of the middle third of the south half of Section 2, Township 17 North, Range 2 West of the 4th Principal Meridian, City of Rock Island, Rock Island County, State of Illinois, more particularly described as follows:

Commencing at the northeast corner of said Lot 18;

Thence South 01 degrees 52 minutes 30 seconds West along the east line of said Lot 18 to the easterly extension of the south right-of-way line of 21st Avenue;

Thence North 87 degrees 44 minutes 07 seconds West along said south line and it's easterly extension, a distance of 158.35 feet to the east line of the west 15 feet of the east 173 feet of said Lot 18 and the Point of Beginning;

Thence South 01 degrees 53 minutes 02 seconds West along said east line, a distance of 309.11 feet to the south line of a parcel conveyed to Friendship Manor Partners, LLC. By deed recorded as document #2022-09038;

Thence North 87 degrees 57 minutes 55 seconds East along said south line, a distance of 15.00 feet to the west line of the east 173 feet of said Lot 18;

Thence North 01 degrees 53 minutes 02 seconds East along said west line, a distance of 52.14 feet to the easterly extension of the north line of a parcel conveyed to Bruce Strader by deed recorded as document #96-23828;

Thence North 87 degrees 05 minutes 40 seconds West along said north line and it's easterly extension, a distance of 5.00 feet to the west line of the east 5 feet of the west 225 of said Lot 18

Thence North 01 degrees 53 minutes 02 seconds East along said west line, a distance of 256.98 feet, to the south right-of-way line of 21st Avenue,

Thence South 87 degrees 44 minutes 07 seconds East along said south right-of-way line, a distance of 20.00 feet to the Point of Beginning.

Bearings based on the Illinois state plane coordinate system west zone, NAD 83 (2011 adjustment).

**AN ORDINANCE OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS,
APPROVING A REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF ROCK
ISLAND AND SAL COMMUNITY SERVICES**

WHEREAS, the City of Rock Island, Rock Island County, Illinois (the "*City*") is a duly organized and validly existing home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the "*TIF Act*"), the Mayor and City Council of the City (collectively, the "*Corporate Authorities*") are empowered to undertake the development or redevelopment of a designated area within its municipal boundaries in which existing conditions permit such area to be classified as a "conservation area" as defined in Section 11.74.4-3(a) of the TIF Act; and,

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities, pursuant to Ordinance Nos. 53-2000, 54-2000, and 55-2000, respectively, adopted on July 24, 2000, approved a redevelopment plan and project (the "*Redevelopment Plan*") setting forth a plan for the development, redevelopment and revitalization of a redevelopment project area; designated a redevelopment project area known as the Rock Island North 11th Street TIF Redevelopment Project Area (the "*Redevelopment Project Area*"); and adopted tax increment allocation financing for the Redevelopment Project Area; and,

WHEREAS, SAL Community Services, an Illinois corporation (the "*Developer*") has advised the City that the Developer intends to develop the property commonly known as 2101 11th Street located in the City and within the Redevelopment Project Area (the "*Subject Property*") through a variety of capital projects, including construction of a new child care facility (the "*Project*"); and,

WHEREAS, the Developer has also informed the City that because of the considerable investment required to undertake the redevelopment of the Subject Property it shall be unable to proceed without additional assistance from the City; and,

WHEREAS, the Corporate Authorities have determined that in order to induce the Developer to undertake the Project at the Subject Property it is in the best interests of the City, and the health, safety, morals, and welfare of the residents of the City, for the City to provide financial assistance pursuant to the terms of a redevelopment agreement between the City and the Developer thereby providing economic development and job opportunities for the residents of the City; and, enhancing the tax base of the City and other taxing districts.

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

Section 1: That the Redevelopment Agreement by and between the City and the Developer, attached hereto and made a part hereof, is hereby approved and the City Manager and City Clerk are hereby authorized to execute and deliver said Agreement and undertake any and all actions as may be required to

implement its terms on behalf of the City.

Section 2: This Ordinance shall be in full force and effect immediately upon its passage by the Mayor and City Council and approval as provided by law.

ADOPTED this _____ day of _____, 2025, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2025

Mayor

Attest:

City Clerk

Memorandum



To: Rock Island City Council
From: Tarah Sipes, Economic Development Manager,
Thomas Flaherty, Assistant to the City Manager
Subject: Report from the Economic Development Department
regarding a development agreement with Fresh Films.
(First Reading)

Motion: Motion to approve the development
agreement, authorize the City Manager to
execute the document and consider the
ordinance.

RC Roll Call vote is needed.

Date: August 11, 2025

Introduction and Background Information:

Fresh Films received a grant from the Illinois Film Office's Soundstage Capacity Building grant program to construct sound stages for TV and film production in Rock Island County. Fresh Films has selected a site in Rock Island for their first 2 sound stages. The project is expected to cost approximately \$12 million and the development team has approached city staff for assistance in closing the project's financing gap.

Staff recommends a development agreement which will reimburse up to \$2 million of TIF-eligible expenses to be paid from project increment for a period of up to 10 years.

Fresh Films was the sole respondent to a request for proposals to purchase city-owned property at 2016 5th Avenue and 2001 5th Avenue. Their bid is to purchase both properties for their appraised values; \$88,500 and \$46,000 respectively, for a total of \$134,500. Staff will bring a purchase agreement back to City Council for approval if the bid is accepted.

Previous Council Action (if any):

At the April 14th, 2025 City Council meeting, the Rock Island City Council approved a letter of intent to sell 2001 5th Avenue and 2016 5th Avenue to Fresh Films for the development of this project.

Budget Impact:

The development agreement will be paid from project increment within the Downtown TIF. There is no obligation of funds from the General Fund.

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:

Staff recommends that the Rock Island City Council approve the development agreement, consider the ordinance, and accept the bid to purchase city-owned land.

Submitted by: Tarah Sipes, Economic Development Manager

Approved by:

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (this “Agreement”) is made and entered into as of the _____ day of August, 2025, by and between the City of Rock Island, IL, an Illinois municipal corporation, (the “City”) and Fresh Films, an Illinois Not-For-Profit (the “Developer”).

RECITALS

- A. WHEREAS, the City has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the City and its inhabitants, to prevent the presence of blight, to encourage private development in order to enhance the local tax base and increase additional tax revenues realized by the City, to foster increased economic activity within the City, to increase employment opportunities within the City, and to enter into contractual agreements with third parties to achieve the aforesaid purposes, and to otherwise take action in the best interests of the City;
- B. WHEREAS, the City is authorized under the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, as amended (the “TIF Act”), to finance redevelopment in accordance with the conditions and requirements set forth in the TIF Act; and
- C. WHEREAS, the City approved the “Rock Island Downtown TIF Redevelopment Plan and Rock Island Downtown TIF Redevelopment Project Area” (the “TIF Plan”), designated the tax increment redevelopment project area and adopted tax increment financing relative to the City’s “Downtown TIF District” (the “TIF District”);
- D. WHEREAS, the Developer has approached the City for incentives for the potential acquisition and development of the properties located at 2001-05 5th Avenue, Rock Island, Illinois, 61201 (PIN 07-35-231-007) (“Parcel I”) and 2016 5th Avenue, Rock Island, Illinois, 61201 (PIN 07-35-403-003) (Parcel II”) (collectively, the “Property”);
- E. WHEREAS, the Property and Project are within the TIF District and Developer is unable and unwilling to undertake the redevelopment of the Property, but for the TIF Incentives to be provided by the City in accordance with the TIF Act and the home rule powers of the City, which the City is willing to provide under the terms and conditions contained herein. The parties agree that, but for the TIF Incentives, to be provided by the City, Developer cannot successfully and economically develop the Property;
- F. WHEREAS, the City has determined that it is in the best interests of the City to consider its participation in the Project by providing economic incentives (“TIF Incentives”);

- G. WHEREAS, the City is interested in selling the Property to Developer for the purpose of redeveloping the site for soundstages for television and movie productions (the “Project”).

NOW, THEREFORE, in consideration of the foregoing and in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt of and sufficiency are hereby acknowledged, the parties hereby agree as follows:

1. Sale of Land.

- a. *Purchase Price and Payment Terms.* The City shall sell Parcel I to the Developer for its appraised value of forty-six thousand dollars (\$46,000.00), and Parcel II to the Developer for its appraised value of eighty-eight thousand five hundred dollars (\$88,500.00) (the “Purchase Price”). The Developer may utilize TIF available funds for the reimbursement of the Purchase Price pursuant to section 3(b). The sale shall not occur until after the Developer has submitted a Development Plan, the Developer has received site approval, and the Developer has obtained site permits. The Developer shall have the right to cause title to the Property to be held by an affiliate which is controlled by Developer, provided that (i) the affiliate shall agree to assume all responsibilities outlined in this Agreement, including but not limited to, the development of the Project on the Property and abiding by subsection 1(d), “City’s Rights to Repurchase” and (ii) Developer shall provide the City a copy of an instrument executed by such affiliate agreeing to be bound by the foregoing prior to taking title to the Property.
- b. *Development Required.* The Developer agrees to commence and diligently pursue the Project. The Project must meet the City’s satisfaction in terms of progress and quality. The Developer shall start construction within one year from the transfer of ownership, and shall complete construction within three years.
- c. Economic incentives shall commence once the City’s building inspector determines that the Project is in substantial compliance with all applicable rules, codes, regulations ordinances and laws.
- d. *City’s Rights to Repurchase.* If the Developer fails to complete the Project within three years (3) the City shall have the right, at its sole discretion, to repurchase the Properties for the original Purchase Price only if the Developer has not received any City incentives, including any TIF available funding. If the Developer has received any City incentives, including any TIF payments from the City, the City shall be able to purchase the Properties for greater the sum of One Dollar (\$1.00) or the original price less any City incentives received, including any TIF funding. The City in its sole discretion, may extend this time period if it believes the Developer is working diligently towards completion of the Project. The Developer agrees to return the

Property to the City, free from any encumbrances or liens, within thirty (30) days of receiving notice from the City of their intent to exercise their right to repurchase the Property. If the Developer develops only one parcel, and fails to develop the other parcel, the City has the right to repurchase the second parcel under the terms of this section.

- e. *Notice of Repurchase.* The City shall notify the Developer in writing of the intention to repurchase the Property, which notice shall include a description of the default.
- f. *No Waiver of Rights.* The City's decision to exercise their right to repurchase the Property under this clause shall not constitute a waiver of any other remedies or rights the City may have under this Agreement.

2. Developer Commitments.

- a. Developer will purchase the Property from the City for the terms laid out in Section 1.
- b. Developer, or its affiliates, proposes to redevelop and operate the Property as one or more soundstages, support locations, and parking lot.
- c. The Developer shall advance all funds and pay all costs necessary to construct and complete the Project.
- d. The Developer shall timely pay when due all property taxes and assessments levied against the Property.
- e. The Developer will at all times, in performance of this Agreement, comply with all applicable federal, state, and local laws and regulations.

3. City Commitments.

- a. The City will provide TIF Incentives for the Project not to exceed twenty-five percent (25%) of the total Project costs or two million dollars (\$2,000,000.00), whichever is less. These funds shall be payable solely from TIF available funding.
- b. For all TIF eligible expenses, including (i) acquisition of the Properties; (ii) design and engineering services; (iii) legal and appraisal fees; (iv) survey and environmental costs; (v) reconstruction, rehabilitation, repair and remodeling of the Property; (vi) public improvements; and (vii) any other items permitted by the TIF Act (the "Redevelopment Project Costs"), such expenses should be made using Incremental Taxes generated from the Property/the Project. "Incremental Taxes" shall mean the amount of ad valorem taxes, if any, paid in respect of the Property and its improvements which is attributable to the increase of the equalized assessed value ("EAV") of the Property in the base year and its improvements over the initial equalized value of the Property.

- c. The base year for computation purposes of the Incremental Taxes for Parcel I and Parcel II is 2025, and the base EAV for the base year 2025 is zero dollars (\$0.00) for both parcels (the "Base EAV"). The Incremental Taxes rebate period will begin with the first year in which the EAV exceeds the Base EAV. The Incremental Taxes rebate shall be paid to the Developer within thirty (30) days after receipt of the total annual payment into the City's STAF account.
- d. The City's Obligation to Reimburse the Developer under this Agreement utilizing TIF funds is a limited obligation payable solely from Incremental Taxes deposited in the STAF account from the subject properties and shall not be secured by the full faith and credit of the City.
- e. The parties acknowledge that the determination of Redevelopment Project Costs and qualification for reimbursement under this Agreement are subject to the TIF Act, and administrative rules and judicial interpretations rendered during the term of this Agreement.
- f. So long as no notice of default has been issued and is outstanding, the Developer shall submit to the City Manager, or his or her designee, a written statement setting forth the amount of payment and the specific Development Project Costs for which reimbursement is sought, accompanied by such bills, paid receipts, contracts, invoices, lien waivers, or other evidence as may reasonably be required to evidence the right of the Owner to reimbursement.
- g. *The City will only reimburse Redevelopment Project Costs that are eligible TIF expenses, and the City is not obligated to pay the full amount due if the Developer fails to submit eligible expenses for repayment, or if there are not enough eligible expenses.*

4. **Term of Agreement.** The term of this Agreement shall commence upon execution by both parties, and shall be in full force and effect until the later of (i) ten (10) years, or until (ii) the final payment of Incremental Taxes generated under this Agreement for Redevelopment Project Costs have been received by Developer. Upon expiration of the term, all duties and obligations of the parties shall be terminated.

5. **Repayment of Funds.** This Agreement is contingent upon the Developer redeveloping the Property for the Project. In the event the Developer (1) does not redevelop the Property; (2) the Developer is found to be in material default on the Agreement by a fact finder or through dispute resolution; or (3) abandons the Property before all incentives are paid, then the City of Rock Island shall be released from any obligations under this Agreement, and any funds contributed by the City shall be paid back to the City within thirty (30) days upon request.

6. **Transferability of Agreement.** The rights, duties, and obligations under this Agreement are personal to the parties involved and may not be transferred, assigned, or otherwise conveyed,

in whole or in part, to any third party without the prior written consent of the other party. Any attempt to transfer or assign any rights or obligations under this Agreement without such consent shall be void and of no effect, provided; however, that (a) Developer shall have the right to assign its rights under this Agreement to any affiliate that is controlled directly or indirectly by Developer, subject to the City's approval; and (b) Developer may assign its rights and obligations under this Agreement to a subsequent third-party purchaser of the Property, if the purchaser agrees to assume all Developer obligations under this Agreement. Provided, further, notwithstanding the foregoing, or any other provision of this Agreement, Developer may pledge any and/or all of its assets as security for any financing of the Project and the City agrees that Developer may assign its interest under this Agreement for such purpose, subject to the City's approval. The City will not unreasonably condition, withhold or delay its consent to such an assignment, and such approval of any transfer or assignment contemplated by this Agreement may be made by the City Manager without additional authorization by Council.

If the Agreement is assigned or transferred to a third-party assignee, such assignee shall be bound by and shall assume all rights, duties, and obligations of Developer under this Agreement. All references to "Developer" in this Agreement shall be deemed to include any such assignee.

7. Default.

- a. Failure by either party to observe and perform any covenant, condition, or agreement under this Agreement shall be considered a default hereof. The defaulting party shall be entitled to written notice of any default (other than the failure to pay money for which a ten (10) day notice shall be given) and shall have thirty (30) days from receipt of such notice to cure such default prior to the exercise of any remedy at law or in equity provided herein by the non-defaulting party.
- b. If either party defaults under this Agreement and fails to cure as set forth in paragraph (a) above, the non-defaulting party shall be afforded all rights and remedies at law or in equity. If either party employs attorneys or incurs other expenses for breach hereof, the non-prevailing party agrees shall within fifteen (15) days of demand therefor, pay to the prevailing party the reasonable fees of such attorneys and such other reasonable expenses so incurred.

8. General Provisions.

- a. Time is of the essence of this Agreement. The City and Developer will make every reasonable effort to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires their continued cooperation.
- b. This Agreement and any exhibits attached hereto may be amended only by the mutual consent of the parties, by the adoption of any ordinance or resolution of

the City approving said amendment as provided by law, and by the execution of said amendment by the parties or their successors in interest.

- c. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations, and discussions relative to the subject matter hereof and is a full integration of the agreement of the parties. This Agreement shall be binding upon the parties and their respective successors and assigns.
- d. If any provision, covenant, agreement, or portion of this Agreement, or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, or portions of this Agreement and, to that end, any provisions, covenants, agreements, or portions of this Agreement are declared to be severable.
- e. This Agreement shall be construed in accordance with the laws of the State of Illinois with jurisdiction and venue in Rock Island County.
- f. Developer will at all times, in the performance of this Agreement, comply with all applicable federal, state, and local laws and regulations.

9. **Indemnification.** Developer agrees to indemnify, pay, defend and hold the City, and its elected and appointed officials, employees, agents and affiliates (individually an "Indemnitee") harmless from and against, any and all liabilities, obligations, losses, damages, penalties, actions, judgments, suits, claims, costs, expenses and disbursements of any kind or nature whatsoever in any manner relating or arising out of:

- a. The Developer's failure to comply with any of the terms, covenants and conditions contained within this Agreement after notice and an opportunity to cure; or
- b. The Developer's or any contractor's failure to pay general contractors, subcontractors, laborers, or materialmen in connection with the Project.

10. **Notices.** All notices and requests required pursuant to this Agreement shall be in writing and shall be sent as follows:

To the Developer:

Michael Wiebler
Fresh Films, NFP
428 19th Street
Rock Island, IL 61201

To the City:

City Manager
City of Rock Island
1528 Third Avenue
Rock Island, Illinois 61201

or at such other addresses as the parties may indicate in writing to the other, either by personal delivery, courier, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

11. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, the City and the Developer have duly executed this Agreement pursuant to all requisite authorizations as of the date first above written.

FRESH FILMS

THE CITY OF ROCK ISLAND, ILLINOIS

By: Kevin J. Waden

By: _____

Date: 8-6-2025

Date: _____

Kevin J. Waden
CEO
Fresh Films

**AN ORDINANCE OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS,
APPROVING A REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF ROCK
ISLAND AND FRESH FILMS**

WHEREAS, the City of Rock Island, Rock Island County, Illinois (the "*City*") is a duly organized and validly existing home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the "*TIF Act*"), the Mayor and City Council of the City (collectively, the "*Corporate Authorities*") are empowered to undertake the development or redevelopment of a designated area within its municipal boundaries in which existing conditions permit such area to be classified as a "conservation area" as defined in Section 11.74.4-3(a) of the TIF Act; and,

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities, pursuant to Ordinance Nos. 69-2024, 70-2024, and 71-2024, respectively, adopted on December 16, 2024, approved a redevelopment plan and project (the "*Redevelopment Plan*") setting forth a plan for the development, redevelopment and revitalization of a redevelopment project area; designated a redevelopment project area known as the Rock Island Downtown TIF Redevelopment Project Area (the "*Redevelopment Project Area*"); and adopted tax increment allocation financing for the Redevelopment Project Area; and,

WHEREAS, Fresh Films, an Illinois not-for-profit (the "*Developer*") has advised the City that the Developer intends to renovate the property commonly known as 2016 5th Avenue located in the City and within the Redevelopment Project Area (the "*Subject Property*") through construction of two 17,000 square foot soundstages (the "*Project*"); and,

WHEREAS, the Developer has also informed the City that because of the considerable investment required to undertake the redevelopment of the Subject Property it shall be unable to proceed without additional assistance from the City; and,

WHEREAS, the Corporate Authorities have determined that in order to induce the Developer to undertake the Project at the Subject Property it is in the best interests of the City, and the health, safety, morals, and welfare of the residents of the City, for the City to provide financial assistance pursuant to the terms of a redevelopment agreement between the City and the Developer thereby providing economic development and job opportunities for the residents of the City; and, enhancing the tax base of the City and other taxing districts.

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

Section 1: That the Redevelopment Agreement by and between the City and the Developer, attached hereto and made a part hereof, is hereby approved and the City Manager and City Clerk are hereby authorized to execute and deliver said Agreement and undertake any and all actions as may be required to

implement its terms on behalf of the City.

Section 2: This Ordinance shall be in full force and effect immediately upon its passage by the Mayor and City Council and approval as provided by law.

ADOPTED this _____ day of _____, 2025, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2025

Mayor

Attest:

City Clerk

Memorandum



To: Rock Island City Council
From: Tarah Sipes, Economic Development Manager,
Thomas Flaherty, Assistant to the City Manager
Subject: Report from the Economic Development Department
regarding a development agreement between the City
of Rock Island and Moskowitz, Grabau, and Hughes
LLC. (First Reading)

Motion: Motion to approve the development
agreement, authorize the City Manager to
execute the document and consider the
ordinance.

RC Roll Call vote is needed.

Date: August 11, 2025

Introduction and Background Information:

Moskowitz, Grabau, and Hughes LLC has proposed the redevelopment of 1600 2nd Avenue. The redevelopment will include the creation of 20-24 market rate apartments on the upper floors and prepare the first floor for a future restaurant. Construction is estimated to cost \$3,800,000.

Previous Council Action (if any):

N/A

Budget Impact:

Reimbursement will be paid from project increment out of the Downtown TIF.

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:

Staff recommends that the Rock Island City Council approve the development agreement and consider the ordinance.

Submitted by: Tarah Sipes, Economic Development Manager

Approved by:

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (this “Agreement”) is made and entered into as of the 2ND day of August, 2025, by and between the City of Rock Island, IL, an Illinois municipal corporation, (the “City”) and Moskowitz, Grabau, and Hughes LLC (the “Developer”).

RECITALS

- A. WHEREAS, the City has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the City and its inhabitants, to prevent the presence of blight, to encourage private development in order to enhance the local tax base and increase additional tax revenues realized by the City, to foster increased economic activity within the City, to increase employment opportunities within the City, and to enter into contractual agreements with third parties to achieve the aforesaid purposes, and to otherwise take action in the best interests of the City;
- B. WHEREAS, the City is authorized under the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, as amended (the “TIF Act”), to finance redevelopment in accordance with the conditions and requirements set forth in the TIF Act; and
- C. WHEREAS, the City approved the “Rock Island Downtown TIF Redevelopment Plan and the Rock Island Downtown TIF Redevelopment Project Area” (the “TIF Plan”), designated the tax increment redevelopment project area and adopted tax increment financing relative to the City’s “Downtown TIF District” (the “TIF District”);
- D. WHEREAS, the Developer has approached the City for incentives for the potential acquisition and development of the building located at 1600 2nd Avenue, Rock Island, Illinois, 61201 (the “Project”);
- E. WHEREAS, the Property and Project are within the TIF District and Developer is unable and unwilling to undertake the redevelopment of the Property, but for the TIF Incentives to be provided by the City in accordance with the TIF Act and the home rule powers of the City, which the City is willing to provide under the terms and conditions contained herein. The parties agree that, but for the TIF Incentives, to be provided by the City, Developer cannot successfully and economically develop the Property;

NOW, THEREFORE, in consideration of the foregoing and in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt of and sufficiency are hereby acknowledged, the parties hereby agree as follows:

1. Developer Proposal.

- a. Developer has purchased the Property.
- b. Developer, or its affiliates, proposes to redevelop and operate the Property as a mixed-use property with a restaurant and apartments.
- c. *Development Required.* The Developer agrees to commence and diligently pursue the development of the Property into a restaurant and apartment complex. The development of the property must meet the City's satisfaction in terms of progress and pull all necessary permits. . The Developer shall complete construction by June of 2027.
- d. The Developer shall advance all funds and pay all costs necessary to construct and complete the Project.
- e. The Developer shall timely pay when due all property taxes and assessments levied against the Property.
- f. The Developer will at all times, in performance of this agreement, comply with all applicable federal, state, and local laws and regulations.

2. City Commitments.

- a. The City will provide TIF Incentives for the Project not to exceed twenty percent (20%) or seven hundred and sixty-five thousand dollars (\$765,000), whichever is less. These funds shall be payable solely from TIF available funding, and shall be made in payments for up to ten years once the first payment is made. Payments shall begin once the City's Building Official determines the property is in substantial compliance and the apartments receive a certificate of occupancy. If there is not enough available funding in the TIF account, such payment can be extended until all eligible expenses are reimbursed up to the City's incentive.
- b. In addition to the incentive listed in 2(a), the City also commits to replacing the front (north) and side (west) sidewalks of the establishment utilizing available TIF funding. The estimated cost of the concrete for this is eighty-one thousand four hundred dollars (\$81,400.00). The cost of replacing the sidewalks may be made using TIF funding but shall not decrease the amount of the incentive outlined in 2(a).
- c. For all TIF eligible expenses, such expenses should be made using Incremental Taxes generated from the Subject Property. "Incremental Taxes" shall mean the amount of ad valorem taxes, if any, paid in respect of the Subject Property and its improvements which is attributable to the increase of the equalized assessed value ("EAV") of the Subject Property and its improvements over the initial equalized value of the Subject

Property at the time of the adoption of the TIF Act as certified by Rock Island County Clerk in accordance with the TIF Act.

- d. The City's Obligation to Reimburse the Developer under this Agreement utilizing TIF funds is a limited obligation payable solely from Incremental Taxes generated from the subject property and deposited in the STAF account from time to time and shall not be secured by the full faith and credit of the City.
 - e. The parties acknowledge that the determination of Redevelopment Project Costs and qualification for reimbursement under this Agreement are subject to the TIF Act, and administrative rules and judicial interpretations rendered during the term of this Agreement.
 - f. So long as no notice of default has been issued and is outstanding, the Developer shall submit to the City Manager, or his or her designee, a written statement setting forth the amount of payment and the specific Development Project Costs for which reimbursement is sought, accompanied by such bills, paid receipts, contracts, invoices, lien waivers, or other evidence as may reasonably be required to evidence the right of the Owner to reimbursement.
 - g. ***The City will only reimburse funds that are eligible TIF expenses, and the City is not obligated to pay the full amount due if the Developer fails to submit eligible expenses for repayment, or if there are not enough eligible expenses.***
5. Term of Agreement. The term of this Agreement shall commence upon execution by both parties, and shall be in full force and effect for a period of ten years, or until the final qualified payment is made. Upon expiration of the term, all duties and obligations of the parties shall be terminated.
6. Repayment of Funds. This Agreement is contingent upon the Developer redeveloping the Property for the Project. In the event the Developer (1) does not redevelop the Property; (2) the Developer is found to be in material default on the Agreement by a fact finder or through dispute resolution; or (3) abandons the property before all incentives are paid, then the City of Rock Island shall be released from any obligations under this Agreement, and any funds contributed by the City shall be paid back to the City within thirty (30) days upon request.
7. Transferability of Agreement. The rights, duties, and obligations under this Agreement are personal to the parties involved and may not be transferred, assigned, or otherwise conveyed, in whole or in part, to any third party without the prior written consent of the other party. Any attempt to transfer or assign any rights or obligations under this Agreement without such consent shall be void and of no effect.

8. Default.

- a. Failure by either party to observe and perform any covenant, condition, or agreement under this Agreement shall be considered a default hereof. The defaulting party shall be entitled to written notice of any default (other than the failure to pay money for which a ten (10) day notice shall be given) and shall have thirty (30) days from receipt of such notice to cure such default prior to the exercise of any remedy at law or in equity provided herein by the non-defaulting party.
- b. If either party defaults under this Agreement and fails to cure as set forth in paragraph A above, the non-defaulting party shall be afforded all rights and remedies at law or in equity. If either party employs attorneys or incurs other expenses for breach hereof, the non-prevailing party agrees shall within fifteen (15) days of demand therefor, pay to the prevailing party the reasonable fees of such attorneys and such other reasonable expenses so incurred.

9. General Provisions.

- a. Time is of the essence of this Agreement. The City and Developer will make every reasonable effort to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires their continued cooperation.
- b. This Agreement and any exhibits attached hereto may be amended only by the mutual consent of the parties, by the adoption of any ordinance or resolution of the City approving said amendment as provided by law, and by the execution of said amendment by the parties or their successors in interest.
- c. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations, and discussions relative to the subject matter hereof and is a full integration of the agreement of the parties. This Agreement shall be binding upon the parties and their respective successors and assigns.
- d. If any provision, covenant, agreement, or portion of this Agreement, or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, or portions of this Agreement and, to that end, any provisions, covenants, agreements, or portions of this Agreement are declared to be severable.
- e. This Agreement shall be construed in accordance with the laws of the State of Illinois with jurisdiction and venue in Rock Island County.
- f. Developer will at all times, in the performance of this Agreement, comply with all applicable federal, state, and local laws and regulations.

10. Indemnification. Developer agrees to indemnify, pay, defend and hold the City, and its elected and appointed officials, employees, agents and affiliates (individually an “Indemnatee” harmless from and against, any and all liabilities, obligations, losses, damages, penalties, actions, judgments, suits, claims, costs, expenses and disbursements of any kind or nature whatsoever in any manner relating or arising out of:
 - a. The Developer’s failure to comply with any of the terms, covenants and conditions contained within this Agreement after notice and an opportunity to cure; or
 - b. The Developer’s or any contractor’s failure to pay general contractors, subcontractors, laborers, or materialmen in connection with the Project; or
11. Notices. All notices and requests required pursuant to this Agreement shall be in writing and shall be sent as follows:

To the Developer:

Moskowitz, Grabau, and Hughes LLC
c/o Scott Hughes, Managing Partner
1818 4th Avenue
Rock Island, IL 61201

To the City:

City Manager
City of Rock Island
1528 Third Avenue
Rock Island, Illinois 61201

or at such other addresses as the parties may indicate in writing to the other, either by personal delivery, courier, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

12. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

IN WITNESS WHEREOF, the City and the Developer have duly executed this Agreement pursuant to all requisite authorizations as of the date first above written.

MOSKOWITZ, GRABAU, AND HUGHES
LLC

By: _____

Date: _____

THE CITY OF ROCK ISLAND, ILLINOIS

By: _____

Date: _____

**AN ORDINANCE OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS,
APPROVING A REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF ROCK
ISLAND AND MOSKOWITZ, GRABAU, AND HUGHES LLC**

WHEREAS, the City of Rock Island, Rock Island County, Illinois (the "*City*") is a duly organized and validly existing home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the "*TIF Act*"), the Mayor and City Council of the City (collectively, the "*Corporate Authorities*") are empowered to undertake the development or redevelopment of a designated area within its municipal boundaries in which existing conditions permit such area to be classified as a "conservation area" as defined in Section 11.74.4-3(a) of the TIF Act; and,

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities, pursuant to Ordinance Nos. 69-2024, 70-2024, and 71-2024, respectively, adopted on December 16, 2024, approved a redevelopment plan and project (the "*Redevelopment Plan*") setting forth a plan for the development, redevelopment and revitalization of a redevelopment project area; designated a redevelopment project area known as the Rock Island Downtown TIF Redevelopment Project Area (the "*Redevelopment Project Area*"); and adopted tax increment allocation financing for the Redevelopment Project Area; and,

WHEREAS, Moskowitz, Grabau, and Hughes LLC, an Illinois corporation (the "*Developer*") has advised the City that the Developer intends to renovate the property commonly known as 1600 2nd Avenue located in the City and within the Redevelopment Project Area (the "*Subject Property*") through a variety of capital projects, including development of market rate apartments and rehabilitation of the first floor retail spaces (the "*Project*"); and,

WHEREAS, the Developer has also informed the City that because of the considerable investment required to undertake the redevelopment of the Subject Property it shall be unable to proceed without additional assistance from the City; and,

WHEREAS, the Corporate Authorities have determined that in order to induce the Developer to undertake the Project at the Subject Property it is in the best interests of the City, and the health, safety, morals, and welfare of the residents of the City, for the City to provide financial assistance pursuant to the terms of a redevelopment agreement between the City and the Developer thereby providing economic development and job opportunities for the residents of the City; and, enhancing the tax base of the City and other taxing districts.

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

Section 1: That the Redevelopment Agreement by and between the City and the Developer, attached hereto and made a part hereof, is hereby approved and the City Manager and City Clerk are hereby

authorized to execute and deliver said Agreement and undertake any and all actions as may be required to implement its terms on behalf of the City.

Section 2: This Ordinance shall be in full force and effect immediately upon its passage by the Mayor and City Council and approval as provided by law.

ADOPTED this _____ day of _____, 2025, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2025

Mayor

Attest:

City Clerk

Memorandum



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

Motion: Motion to approve the yard waste service rate increase and consider the amendment to the refuse rate ordinance.

RC Roll Call vote is needed.

Date: August 11, 2025

Introduction and Background Information:

This item was originally presented to Council for a first reading in December 2024 and was tabled until the second May meeting. During the May 19th meeting, the item was postponed until the first August meeting.

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

The following rate increase is proposed:

2025: 8.5% refuse service rate increase

Residential Refuse Service (monthly):

\$11.00 to \$11.95

Yard Waste (annual):

\$100 to \$108.50

Yard Waste Cart Rental (annual):

\$50 to \$54.25

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

Sec. 13-25. Collection; Removal Generally:

The Public Works Department shall provide solid waste collection and disposal services to residential properties in Rock Island with four (4) or fewer dwelling units as described in the residential solid waste disposal rules. Effective ~~January 1, 2018~~ **July 1, 2026**, the refuse charge shall be ~~eleven dollars (\$11.00)~~ **eleven dollars and ninety-five cents (\$11.95)** per month, per dwelling unit.

Residential properties with more than four (4) dwelling units may elect to receive solid waste and disposal services from the Public Works Department or make alternate arrangements. If the services provided by the Public Works Department are used, effective ~~January 1, 2018~~ **July 1, 2026**, the refuse charge shall be ~~eleven dollars (\$11.00)~~ **eleven dollars and ninety-five cents (\$11.95)** per month, per dwelling unit. (Ord. 057-2017, 12-18-2017; Ord. 036-2019, 7-8-2019)

Yard Waste. Yard waste shall be collected separately from household garbage per state law and it shall be a violation of this article for any person to intentionally place or comingle, at any time, yard waste of any kind with any other household refuse or recyclable materials prepared for collection. An annual fee of one hundred eight dollars and fifty cents (\$108.50) will be charged to cover disposal of contents.

ORDINANCE NO. __-2025

AN ORDINANCE AMENDING CHAPTER 13 ARTICLE II SECTION 13-25 “COLLECTION; REMOVAL GENERALLY” OF THE MUNICIPAL CODE FOR THE CITY OF ROCK ISLAND, ILLINOIS

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the City of Rock Island is a home rule unit of government pursuant to Article VII, Section 6(a) of the Illinois Constitution and, pursuant to the provisions of said Section 6 of Article VII, may exercise any power or perform any function pertaining to its government and affairs; and

WHEREAS, City staff has reviewed Chapter 13, Article II, Sec. 13-25 of the Rock Island Code of Ordinances, and desires to make changes to the Code;

NOW, THEREFORE, BE IT ORDAINED by the CITY OF ROCK ISLAND, ILLINOIS AS FOLLOWS:

Section One. Chapter 13, Article II, Sec. 13-25 “Collection; Removal Generally” of the Rock Island Code of Ordinances is hereby removed and replaced in its entirety as follows:

Sec. 13-25. Collection; Removal Generally:

The Public Works Department shall provide solid waste collection and disposal services to residential properties in Rock Island with four (4) or fewer dwelling units as described in the residential solid waste disposal rules. Effective July 1, 2026, the refuse charge shall be eleven dollars and ninety-five cents (\$11.95) per month, per dwelling unit.

Residential properties with more than four (4) dwelling units may elect to receive solid waste and disposal services from the Public Works Department or make alternate arrangements. If the services provided by the Public Works Department are used, effective July 1, 2026, the refuse charge shall be eleven dollars and ninety-five cents (\$11.95) per month, per dwelling unit. (Ord. 057-2017, 12-18-2017; Ord. 036-2019, 7-8-2019)

Yard Waste. Yard waste shall be collected separately from household garbage per state law and it shall be a violation of this article for any person to intentionally place or comingle, at any time, yard waste of any kind with any other household refuse or recyclable materials prepared for collection. An annual fee of one hundred eight dollars and fifty cents (\$108.50) will be charged to cover disposal of contents.

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 after its passage and approval, as required by law, however, the change in the residential refuse rate and annual yard waste fee will take effect as of July 1, 2026.

ADOPTED by the CITY COUNCIL of the CITY of ROCK ISLAND this ___th day of August 2025, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Marilyn Chandler, 2027 34th Street, to install a handicapped parking space in front of her home. (First Reading)

Motion: Motion to approve the request and consider the ordinance.

RC Roll Call vote is needed.

Date: August 11, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from Marilyn Chandler, 2027 34th Street, to install a handicapped parking space in front of 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.):

Letters were sent to nearby neighbors to gather their feedback on the proposed handicapped parking space. Five residents expressed their support for the installation and three did not support the request.

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the request and consider the ordinance.

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
ESTABLISHING A HANDICAPPED PARKING SPACE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. A handicapped parking space be and is hereby established at 2027 34th Street, in the City of Rock Island, Illinois.

Section Two. Any person other than a handicapped person or someone transporting a handicapped person parking in the above stated location shall be subject to a fine of Three Hundred Fifty Dollars (\$350.00).

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

Section Four. This ordinance shall be in full force and effect 10 days from its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Handicapped Parking Space Request Form

1 message

noreply@civicplus.com <noreply@civicplus.com>
To: pubworksmail@rigov.org

Thu, May 29, 2025 at 12:03 PM

Handicapped Parking Space Request Form

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

First Name of Handicapped Resident	Marilyn
Last Name of Handicapped Resident	Chandler
Property Address 1	2027 34th street
Property Address 2	<i>Field not completed.</i>
City	Rock Island
State	Illinois
Zip	61201
Phone Number	309-948-1241
Email Address	denise.chandler@illinois.gov
Does the handicapped resident own the property?	Yes
If NO, please provide the name, address, and telephone number of the property owner:	<i>Field not completed.</i>
Please describe the location to be designated as a handicapped parking space:	In front of the of the resident in front or behind of the sidewalk. That way has access to the sidewalk without blocking to utilize the sidewalk.
Does the handicapped resident have access to off-street parking such as a driveway or garage?	Yes

If YES, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking:	Too far from the house and multiple steps to climb to get into the house using the back door.
In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.	Placard
List the handicapped license plate or placard number.	GC15962
Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request:	To have 34th street one side parking. Winter months the plow truck is not able to come down and plow the street. The alley is never plowed so it makes it impossible to use the garage in the winter months when it snows

Email not displaying correctly? [View it in your browser.](#)

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Stephen Rock, 619 44th Street, to install a handicapped parking space in front of his home. (First Reading)

Motion: Motion to approve the request and consider the ordinance.

RC Roll Call vote is needed.

Date: August 11, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from Stephen Rock, 619 44th Street, to install a handicapped parking space in front of his 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.):

Letters were sent to nearby neighbors to gather their feedback on the proposed handicapped parking space. One resident expressed their support for the installation, while none opposed the request.

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the request and consider the ordinance.

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
ESTABLISHING A HANDICAPPED PARKING SPACE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. A handicapped parking space be and is hereby established at 619 44th Street, in the City of Rock Island, Illinois.

Section Two. Any person other than a handicapped person or someone transporting a handicapped person parking in the above stated location shall be subject to a fine of Three Hundred Fifty Dollars (\$350.00).

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

Section Four. This ordinance shall be in full force and effect 10 days from its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Handicapped Parking Space Request Form

1 message

TEC#25-15

noreply@civicplus.com <noreply@civicplus.com>
To: pubworksmail@rigov.org

Thu, Jun 26, 2025 at 11:04 AM

Handicapped Parking Space Request Form

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

First Name of Handicapped Resident Stephen

Last Name of Handicapped Resident Rock

Property Address 1 619 44th st

Property Address 2 *Field not completed.*

City Rock Island

State IL

Zip 61201

Phone Number 5633437524

Email Address Jeepsysoul.xoxo@gmail.com

Does the handicapped resident own the property? Yes

If NO, please provide the name, address, and telephone number of the property owner: *Field not completed.*

Please describe the location to be designated as a handicapped parking space: Street parking in front of home

Does the handicapped resident have access to off-street parking such as a driveway or garage? No

If YES, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking:	619 44th
In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.	Placard
List the handicapped license plate or placard number.	0174990
Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request:	He is a disabled Veteran who can't walk and or carry anything far. There is limited Street parking with no driveway. It's vert difficult when there's nowhere to park. Most people are inconsiderate and take up a lot of space for just themselves. Thanks in Advance

Email not displaying correctly? [View it in your browser.](#)

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the City Attorney regarding a Special Ordinance for the disposal of surplus property and the execution of a hold harmless agreement. (First Reading)

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

RC Roll Call vote is needed.

Date: August 11, 2025

Introduction and Background Information:

The City has a surplus vehicle, namely, Unit 7747 2002 HME Fire Pumper, and it wishes to dispose of the vehicle and donate it to the United Township High School Career Center Fire Program. UTHS will execute a hold-harmless agreement for the acceptance of the vehicle.

Previous Council Action (if any):

Budget Impact:

None.

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

Council Goal (if applicable):

Recommendation:

City Staff recommends that the Council deems the vehicle to be a surplus vehicle, disposes of the vehicle through donation, and authorizes the City Manager to execute the hold harmless agreement.

Submitted by: Samantha Gange, City Clerk

Approved by:

**A SPECIAL ORDINANCE DECLARING CERTAIN PERSONAL
PROPERTY OWNED BY THE CITY OF ROCK ISLAND, ILLINOIS
AS SURPLUS PROPERTY AND DONATION OF SAME, AND
AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
THE UNITED TOWNSHIP HIGH SCHOOL AREA CAREER CENTER
FOR THE DONATION OF SAID PROPERTY.**

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

WHEREAS, the City of Rock Island is a home rule unit as defined in Article VII,
Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters
pertaining to its government and affairs; and

WHEREAS, the City has determined that the following vehicle is no longer useful
for City purposes;

1. Unit 7747 2002 HME Fire Pumper Vin # 44KFT42812WZ20001.

WHEREAS, the Rock Island Fire Department desires to dispose of said property
by donation to the United Township High School Area Career Center;

WHEREAS, it is necessary to enter into an agreement with the United Township
High School Area Career Center for donation of said property.

NOW, THEREFORE, be it ordained, by the CITY OF ROCK ISLAND, ILLINOIS as
follows:

Section One: That the City Council hereby declares that the Rock Island Fire
Department Truck described as Unit 7747 (VIN 44KFT42812WZ20001) to be surplus
property and authorizes the City to dispose of said surplus property through donation.

Section Two: That the City Council hereby authorizes the execution of an
agreement with the United Township High School Area Career Center for donation of
said property. The Mayor and City Clerk are hereby authorized to execute the agreement
on behalf of the City of Rock Island.

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

WAIVER, RELEASE OF LIABILITY AND ASSUMPTION OF RISK

This HOLD HARMLESS AGREEMENT (“Agreement”) is made by and between the City of Rock Island, an Illinois Municipal Corporation, (the “City”), and United Township High School Area Career Center (“UTHS”) and are collectively referred to as the “Parties.”

RECITALS

1. The City has a surplus vehicles namely, Unit 7747 2002 HME Fire Pumper Vin # 44KFT42812WZ20001.
2. The City wishes to donate the vehicle to the UTHS fire program.
3. UTHS wishes to receive the donated property.

NOW THEREFORE, in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

The United Township High School Career Center Fire Program, their successors and assigns, do hereby forever release, waive, discharge and hold harmless the City of Rock Island, City of Rock Island Fire Department, and their officers, agents, employees and contractors from any and all claims or liabilities arising out of the use of said equipment, and hereby waive any and all claims both present and future resulting from the use of said equipment.

UTHS is aware that the use of the equipment involves the risk of serious injury and death and that the risk is significant and that all hazards associated with the use of said equipment cannot be foreseen.

ATTORNEYS’ FEES AND COSTS. If any legal action or other proceeding is brought in connection with this Agreement, the successful or prevailing Party shall be entitled to recover reasonable attorneys’ fees and other related costs.

Each party warrants that the individuals who have signed this Agreement have the actual legal power, right, and authority to make this Agreement and bind each respective Party.

UTHS understands that this Waiver is intended to be a broad and inclusive as permitted by the laws of the State of Illinois, and agree that if a portion is held invalid, the remainder of the Waiver will continue in full force and effect.

UTHS agrees that the venue for any legal proceedings arising out of this Waiver shall by the Circuit Court of Rock Island County, Illinois.

BOTH PARTIES HAVE READ THIS WAIVER, RELEASE OF LIABILITY, AND ASSUMPTION OF RISK AGREEMENT AND FULLY UNDERSTAND ITS TERMS AND SIGNIFICANCE AND ACKNOWLEDGE THAT THEY ARE AWARE OF ANY RIGHTS THEY MAY BE GIVING UP BY SIGNING IT AND HAVE SIGNED IT FREELY AND VOLUNTARILY WITHOUT INCIDENT.

IN WITNESS WHEREOF, the City and the parties have executed this Agreement pursuant to all requisite authorizations as of the date first above written.

UNITED TOWNSHIP AREA CAREER CENTER THE CITY OF ROCK ISLAND, ILLINOIS

By: _____

By: _____

Date: _____

Date: _____

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
010	TREASURY FUND	100	CITY COUNCIL
051	PAYROLL CLEARING	105	MAYOR
100	GENERAL FUND	110	CITY ADMINISTRATION
200	DEBT SERVICE FUND	115	CITY CLERK
300	CAPITAL IMPROVEMENT	120	LEGAL SERVICES
302	CAPITAL IMPROVEMNT-ENGINEERING	125	HUMAN RESOURCES
303	CAPITAL IMPROVEMNT-STREET IMPR	130	INSURANCE
400	TIF 1 DOWNTOWN	131	CAFETERIA PLAN
401	TIF 3 N 11TH STREET	200	FINANCE
402	TIF 4 PKWY-I280 BALLYS CASINO	225	INFORMATION TECHNOLOGY
403	TIF 5 COLUMBIA PARK	300	COMMUNITY DEVELOPMENT
404	TIF 6 THE LOCKS	305	ECONOMIC DEVELOPMENT
405	TIF 7 WATCHTOWER	400	LIBRARY ADMINISTRATION
406	TIF 8 1ST STREET	405	LIBRARY ADULT SERVICES
407	TIF 9 CENTURY WOODS	410	LIBRARY CIRCULATION SERVICES
408	TIF 10 HEATHER RIDGE	415	LIBRARY EXTENSION SERVICES
409	TIF 11 DOWNTOWN	420	LIBRARY TECHNICAL SERVICES
415	DOWNTOWN SSA	425	LIBRARY YOUTH SERVICES
416	DOWNTOWN GRANT PASS THRU	500	FIRE DEPT ADMINISTRATION
420	COMMUNITY DEVELOPMENT	505	FIRE DEPT OPERATIONS
421	COMMUNITY DEVELOPMNT BLOCK GRNT	510	FD COMMUNITY RISK REDUCTION
422	HUD-DELACERDA HOUSE GRANT	515	FIRE DEPT PENSION
430	ECONOMIC DEVELOPMENT	600	MLK
435	MLK CENTER	700	MUNICIPAL SERVICES
440	MOTOR FUEL TAX	705	UTILITIES
441	MFT REBUILD ILLINOIS GRANT	710	FLEET SERVICES
442	LEAD GRANT	715	ENGINEERING
450	GAMING	720	SUNSET MARINA
455	STATE DRUG PREVENTION	800	POLICE DEPT ADMINISTRATION
460	DUI FINES	805	POLICE DEPT OPERATIONS
461	COURT SUPERVISION	810	POLICE DEPT INVESTIGATION November 5, 2021 through
462	CRIME LABORATORY	815	POLICE DEPT TECHNICAL SERVICES
463	US DEPT OF JUSTICE GRANT	820	POLICE DEPT PENSION
464	FEDERAL DRUG PREVENTION	900	PARKS
465	POLICE DONATIONS	905	RECREATION
466	FIRE DONATIONS	910	WHITEWATER JUNCTION
467	FOREIGN FIRE INSURANCE	915	HIGHLAND SPRINGS GOLF COURSE
470	RI LABOR DAY PARADE	920	SAUKIE GOLF COURSE
475	AMERICAN RESCUE PLAN ACT FUND	925	RIFAC
480	PUBLIC LIBRARY	930	PRO SHOP
500	WATER OPERATIONS-MAINTENANCE	935	DONATIONS-PARKS ADMIN
505	WASTEWATER OPERATIONS-MAINT	940	DONATIONS-PARKS
510	STORMWATER UTILITY	945	DONATIONS-RECREATION
515	SOLID WASTE	950	DONATIONS-GOLF MAINTENANCE
520	SUNSET MARINA	955	DONATIONS-HIGHLAND
525	CDBG LOAN PROGRAM	960	DONATIONS-SAUKIE
526	COMMUNITY/ECONOMIC DEV LOANS	965	DONATIONS-RIFAC
527	CIRLF LOAN FUND	970	DONATIONS-SCHWIEBERT PARK
530	BROWNFIELD REVOLVING LOAN FUND		
540	PARKS AND RECREATION FUND		
545	ROCK ISLAND ARESENAL		
600	FLEET SERVICES		
605	FLEET AMORTIZATION		
606	BUILDING AMORTIZATION		
610	ENGINEERING		
615	HYDROELECTRIC PLANT		
620	EMPLOYEE HEALTH PLAN		
621	SELF-INSURANCE FUND		
700	FIRE PENSION		
705	POLICE PENSION		
710	CAFETERIA PLAN		
800	GASB 34		
900	MLK ACTIVITY		
910	IL PUBLIC HEALTH		
911	IL CRIMINAL JUSTICE GRANT-MLK		
912	IL DEPT OF CHILD & FAM SVC-MLK		
913	DEPT OF HUMAN SERVICES-MLK		
999	DEFAULT FUND		

City of Rock Island
AP Check Register
07/04/25-07/10/25

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
AAA RENTS INC	99334	RED WHITE BOOM CONCRETE BLOCKS	540-900-414-531050-000-	182166	460.00
				182166 Total	\$ 460.00
ACUREN INSPECTION INC	0001195019	TRAVEL LIFT PARTS #8837	600-710-431-542020-000-	182167	1,271.00
				182167 Total	\$ 1,271.00
ANDREA L MARTINEZ	RIPL 070125 MARTINEZ	TWO DISSECTION PROGRAMS - PNG	480-405-000-522050-000-	182168	300.00
				182168 Total	\$ 300.00
BREAKTHRU BEVERAGE ILLINOIS, LLC	122072572	HS ALCOHOL	540-915-709-525010-000-	182169	1,001.22
				182169 Total	\$ 1,001.22
BRIAN KOZAK	070825	TRAINING ADVANCE	100-815-614-515000-000-	182170	150.00
				182170 Total	\$ 150.00
CENTRAL POOL SUPPLY QC	MG8KQC9T4KXBC	DE POWDER DIATOMACEIOUS EARTH	540-925-715-522085-000-	182171	549.01
				182171 Total	\$ 549.01
CITY OF ROCK ISLAND	071125 PAYROLL	PAYROLL FOR 071125	051-000-000-214010-000-	182172	614.88
				182172 Total	\$ 614.88
COURT ORDERS, PAYROLL ONLY	071125 PAYROLL	FAIQ MIHLAR -HEAVNER BEYERS AND MIHLAR PAYROLL	051-000-000-214010-000-	182173	129.65
COURT ORDERS, PAYROLL ONLY	010125 PAYROLL	HEAVNER BEYERS AND MIHLAR PAYROLL 122724	051-000-000-214010-000-	182173	129.65
				182173 Total	\$ 259.30
DINGES PARTNERS GROUP LLC	73145	FOOTWEAR MENS BOOT	100-505-304-514015-000-	182174	360.00
				182174 Total	\$ 360.00
DINGES PARTNERS GROUP LLC	73243	SAFETY APPREAL FIRE GLOVES	100-505-304-514015-000-	182175	48.00
				182175 Total	\$ 48.00
DYLAN PARKER	070825REIM	AMTRAK ETICKET	100-100-005-515000-000-	182176	47.00
				182176 Total	\$ 47.00
EDDIE CONNELLY	FOD 25-052	PADLOCK REIMBURSEMENT	100-805-602-524000-000-	182177	58.58
				182177 Total	\$ 58.58
EUCLID BEVERAGE OF GALESBURG	W-4331949	SAUKIE BEER	540-920-711-525010-000-	182178	499.90
EUCLID BEVERAGE OF GALESBURG	W-4332145	HS BEER	540-915-709-525010-000-	182178	440.05
EUCLID BEVERAGE OF GALESBURG	62725	INCREASE ESCROW FOR SAUKIE	540-920-711-525010-000-	182178	1,500.00
EUCLID BEVERAGE OF GALESBURG	W-4324486	SAUKIE BEER	540-920-711-525010-000-	182178	274.40
EUCLID BEVERAGE OF GALESBURG	W-4324671	HS BEER	540-915-709-525010-000-	182178	690.80
				182178 Total	\$ 3,405.15
FRANCIS A PROCHASKA	4804	RETIREMENT PLATE	100-500-020-521010-000-	182179	33.00
				182179 Total	\$ 33.00
FRANCIS A PROCHASKA	4805	2 BRONZE FD39	100-500-020-521010-000-	182180	56.00
				182180 Total	\$ 56.00
GFOA	00025273	CERTIFICATE OF ACHIEVEMENT REVIEW FEE FY2024	100-200-076-542015-000-	182181	530.00
				182181 Total	\$ 530.00
ROBERT HALLER	063025	T. MCKINLEY MOLD REMEDIATION	621-130-053-536005-000-	182182	3,767.75
				182182 Total	\$ 3,767.75
HIGHLAND PACKING CO INC	329767	SAUKIE FOOD	540-920-711-525000-000-	182183	225.29
HIGHLAND PACKING CO INC	329795	HS FOOD	540-915-709-525000-000-	182183	619.45
				182183 Total	\$ 844.74

IA IL TERMITE & PEST CTL INC	8478269	PEST CONTROL	100-710-405-538000-000-	182184	89.00
				182184 Total	\$ 89.00
ILLINOIS COUNTIES RISK MANAGEMENT	S-INV005928	ICRMT WORKERS' COMP AUDIT PREMIUM	621-130-051-536005-000-	182185	5,044.00
				182185 Total	\$ 5,044.00
ILLINOIS STATE FIRE MARSHAL	9712630	CERTIFICATE B0038118 B0120852	540-910-000-538000-000-	182186	140.00
				182186 Total	\$ 140.00
ILLINOIS STATE POLICE	20250507148	JUNE FEES	100-815-614-531050-000-	182187	54.00
				182187 Total	\$ 54.00
INTEGRITY CLEANING SYSTEMS INC	070725RIFAC	RIFAC WINDOWS	540-925-020-538000-000-	182188	1,440.00
INTEGRITY CLEANING SYSTEMS INC	070725WWJ	WWJ FLOORS	540-910-000-538000-000-	182188	700.00
INTEGRITY CLEANING SYSTEMS INC	070725HS	HS WINDOWS	540-915-709-538000-000-	182188	350.00
INTEGRITY CLEANING SYSTEMS INC	070725SAUKIE	SAUKIE WINDOWS	540-920-711-538000-000-	182188	180.00
				182188 Total	\$ 2,670.00
IOWA HEALTH SYSTEM	6020IN6174	MEDICAL SUPPLIES	100-505-305-522065-000-	182189	2,085.28
				182189 Total	\$ 2,085.28
JOHNSON FITNESS & WELLNESS	9004191581	HAND GRIP SET	540-925-020-524045-000-	182190	97.19
JOHNSON FITNESS & WELLNESS	9004191582	SERVICE HARDWARE, TRASNMISSION SET TOOLS	540-925-020-524045-000-	182190	166.65
				182190 Total	\$ 263.84
KENNEYS PEST CONTROL OF THE QUAD CITITES	905294	PEST SERVICE	100-500-301-538035-000-	182191	60.00
				182191 Total	\$ 60.00
MARSHALL GLOVER	070725	RED WHITE BOOM ADD'L SECURITY	540-900-414-531050-000-	182192	300.00
				182192 Total	\$ 300.00
MASTER DESIGN LANDSCAPE CO	8597	LAWN SERVICE ALL FOUR STATIONS	100-500-300-538000-000-	182193	1,600.83
				182193 Total	\$ 1,600.83
METRONET FIBERNET LLC	2423169	INTERNET SERVICES	100-225-000-538010-000-	182194	282.20
				182194 Total	\$ 282.20
MICHAEL C WOOD	CID 25-024	CLOTHING REIMBURSEMENT	100-810-612-514020-000-	182195	680.00
				182195 Total	\$ 680.00
MICHAEL PHILHOWER	063025	HS MILEAGE	621-130-053-536005-000-	182196	352.80
				182196 Total	\$ 352.80
DENNIS A RUSHING	RIPL 061325	PETTING ZOO PROGRAM 072625	480-425-000-531040-000-	182197	1,400.00
				182197 Total	\$ 1,400.00
MODERN PIPING INC	22038	AHU COOLING	100-710-405-538000-000-	182198	680.25
MODERN PIPING INC	22060	REPAIR LEAKING RADIATOR	100-710-405-538000-000-	182198	2,276.94
MODERN PIPING INC	22078	REPLACE MANHOLE ALARM/BACKFLOW FLAPPER	540-925-020-538000-000-	182198	3,575.74
MODERN PIPING INC	22102	TROUBLESHOOT/REPAIR AHU	540-925-020-538000-000-	182198	975.75
MODERN PIPING INC	22099	SUPPORT BUILDING VAV BOX NOT MOVING AIR	100-710-409-538000-000-	182198	1,341.23
				182198 Total	\$ 8,849.91
MORRIS & COMPANY ENTERTAINMENT	7325	RED WHITE BOOM ENTERTAINMENT	540-900-414-531040-000-	182199	1,800.00
				182199 Total	\$ 1,800.00
MOTOROLA SOLUTIONS INC	8610420240701	CHARGES FOR USE RATES	100-500-301-538035-000-	182200	120.00
				182200 Total	\$ 120.00
PERFORMANCE FOOD GROUP TPC	7921790	DOUGLAS FOOD	540-905-705-525000-000-	182201	188.53
PERFORMANCE FOOD GROUP TPC	7921783	WWJ FOOD	540-910-000-525000-000-	182201	500.01
PERFORMANCE FOOD GROUP TPC	7912255	WWJ FOOD	540-910-000-525000-000-	182201	542.74
				182201 Total	\$ 1,231.28
PIELER PRODUCTIONS LLC	70625	RED WHITE BOOM SOUND	540-900-414-531050-000-	182202	2,250.00
PIELER PRODUCTIONS LLC	706252	RED WHITE BOOM SOUND	540-900-414-531050-000-	182202	800.00
				182202 Total	\$ 3,050.00
PRAIRIECAT	9603	PRAIRIECAT 1ST QTR MEMBER FEES FY2026	480-410-000-538040-000-	182203	9,021.75

RAYNOR DOOR CO INC	146924	WATTS BUILDING SERVICE CALL	100-710-408-538000-000-	182203 Total	\$	9,021.75
				182204		493.00
RIVER TRAILS TRANSIT LINES INC	061925	WRIGLEY BUS TRIP	540-905-705-539010-000-	182204 Total	\$	493.00
				182205		275.00
ROCK ISLAND COUNTY	INVOICE_1504	LAREDO CHARGES - JUNE 2025	100-225-000-538035-000-	182205 Total	\$	275.00
				182206		405.50
ROCK ISLAND COUNTY	JULY 2025	WANS/LEADS JULY 2025	100-225-000-541000-000-	182206 Total	\$	405.50
				182207		2,792.50
ROCK ISLAND COUNTY ETSB	PROSUITE Y5Q2	PROSUITE Y5Q2 SHARE	100-225-000-541000-000-	182207 Total	\$	2,792.50
				182208		8,723.75
TOWNSQUARE RADIO LLC	5688623-3	HS & SAUKIE ADS	540-915-709-534000-000-	182208 Total	\$	8,723.75
TOWNSQUARE RADIO LLC	5767063-1	WWJ ADS	540-910-000-534000-000-			332.00
				182209		969.00
VERIZON COMMUNICATIONS INC	3040000076964	VERIZON REVEAL AVL	600-710-020-532015-000-	182209 Total	\$	1,301.00
				182210		2,621.23
WERNER RESTORATION SERVICES INC	SI-33530	SEWAGE CLEAN UP 05/27/2025	621-130-053-536005-000-	182210 Total	\$	2,621.23
				182211		8,610.45
WHITE CAP SUPPLY HOLDINGS II, INC	50031901909	9"" CARBIDE METAL CUTTING, DIAMOND BLADE	100-700-412-523000-000-	182211 Total	\$	8,610.45
WHITE CAP SUPPLY HOLDINGS II, INC	50031902249	ANCHOR FASTENERS, CARBIDE HAMMER BIT	100-700-412-523000-000-			242.97
WHITE CAP SUPPLY HOLDINGS II, INC	50032003050	FASTENERS, CARBIDE BITS	100-700-412-523000-000-			37.28
				182212		67.56
IAN FARMER	100914887	CY25 BOOT REIMBURSEMENT	100-300-102-514015-000-	182212 Total	\$	347.81
				182213		250.00
IAN FARMER	112-9686807-4619448	CY25 CLOTHING ALLOWANCE	100-300-102-514000-000-	182213 Total	\$	250.00
				182214		89.87
IL OFFICE STATE FIRE MARSHAL	YFIC2025FM	YTH FIRE CLASS FOR NT, AS, TD, JW, AP, FM, DC, JL	100-510-306-515000-000-	182214 Total	\$	89.87
				182215		800.00
ILLINOIS STATE POLICE	ND 25-021	DRUG FORFEITURE	455-000-000-214040-000-	182215 Total	\$	800.00
				182216		13,068.51
PRE-PAID LEGAL SERVICES, INC	PAYROLL 071125 L	PAYROLL FOR 071125 LEGAL SHIELD	051-000-000-214010-000-	182216 Total	\$	13,068.51
				182217		141.81
NARRATIVES QC NFP	MAY/JUNE 2025	MAY & JUNE 2025 REIMBURSEMENT	421-305-151-541000-000-	182217 Total	\$	141.81
				182218		3,360.00
NORTHWEST MECHANICAL INC	93599	S.DAVID 2000 9TH STREET	421-300-101-552005-000-	182218 Total	\$	3,360.00
				182219		7,980.00
JENNA LAXTON	N.QUICK	INFRASTRUCTURE MAINTENANCE	421-300-101-553005-000-	182219 Total	\$	7,980.00
				182220		28,186.00
YWCA OF THE QUAD CITIES	JUNE2025	JUNE 2025 REIMBURSEMENT	421-305-151-541000-000-	182220 Total	\$	28,186.00
				182221		1,490.19
YWCA OF THE QUAD CITIES	JUNE2025.2	JUNE 2025.2	421-305-151-541000-000-	182221 Total	\$	1,490.19
				182222		8,110.56
AFSCME	071125 PAYROLL	AFSCME PAYROLL CHECK DATE 071125	051-000-000-214010-000-	182222 Total	\$	8,110.56
				10000001		7,104.50
QUAD CITY WINDOW CLEANING INC	115900	LINCOLN PARK POWER WASH BAND SHELTER, BENCHES, GAZ	100-700-412-538000-000-	10000001 Total	\$	7,104.50
				10000002		225.00
B & B DRAIN TECH QC INC	194396	CLEAN LINE IN MENS RESTROOM	100-700-412-538000-000-	10000002 Total	\$	225.00
B & B DRAIN TECH QC INC	194397	CLEAN LINE MENS RESTROOM	100-700-414-538000-000-			179.00
				10000003		109.00
BLICK & BLICK OIL INC	G829	HS FUEL	540-915-710-522010-000-	10000003 Total	\$	288.00
				10000004		677.58

BLICK & BLICK OIL INC	173256	2002 GALLONS DIESEL FUEL	600-710-431-522010-000-	10000004	5,988.57
				10000004 Total	\$ 6,666.15
BOUND TREE MEDICAL LLC	85830090	MEDICAL SUPPLIES	100-505-305-522065-000-	10000005	2,412.05
				10000005 Total	\$ 2,412.05
BOUND TREE MEDICAL LLC	85833751	MEDICAL SUPPLIES	100-505-305-522065-000-	10000006	1,290.40
				10000006 Total	\$ 1,290.40
BOUND TREE MEDICAL LLC	85831716	MEDICAL SUPPLES	100-505-305-522065-000-	10000007	243.00
				10000007 Total	\$ 243.00
CHARLES SCHWAB & CO INC	071125 PAYROLL	PAYROLL FOR 071125	051-000-000-214010-000-	10000008	22,693.54
				10000008 Total	\$ 22,693.54
CHARLES SCHWAB & CO INC	PAYROLL 071125	PAYROLL FOR 071125	700-000-000-452005-000-	10000009	19,351.89
				10000009 Total	\$ 19,351.89
DISPATCH-ARGUS	128-00341213 061025	RIP DISPATCH ANNUAL SUBSCRIPTION	480-410-000-543020-000-	10000010	3,105.00
DISPATCH-ARGUS	128-00413986 061025	RIZ DISPATCH ANNUAL SUBSCRIPTION	480-415-203-543020-000-	10000010	756.00
				10000010 Total	\$ 3,861.00
DOORS INC	362451	WHITE WATER/REPAIR BROKEN LATCHBOLT ON MORTISE LOC	540-910-000-538000-000-	10000011	155.00
				10000011 Total	\$ 155.00
FINER FINISH GROUNDS CARE LLC	102954	PARKS MOWING CONTRACT	540-900-412-538035-000-	10000012	9,100.00
				10000012 Total	\$ 9,100.00
FIRE UNION SUPPORT FUND	071125 PAYROLL	PAYROLL FOR 071125	051-000-000-214010-000-	10000013	141.14
				10000013 Total	\$ 141.14
G & M DISTRIBUTORS INC	1764366	HS ALCOHOL	540-915-709-525010-000-	10000014	304.00
				10000014 Total	\$ 304.00
GAS & ELECTRIC CREDIT UNION	071125 PAYROLL	PAYROLL FOR 071125 GAS AND ELECTRIC CREDIT UNION	051-000-000-214010-000-	10000015	14,300.61
				10000015 Total	\$ 14,300.61
GENESIS HEALTH SYSTEM	224276	P. SCULLY AND D. TESKE PANELS	100-125-050-531020-000-	10000016	550.00
GENESIS HEALTH SYSTEM	224214	D. KNOX RTW FOCUS	100-125-050-531020-000-	10000016	187.00
				10000016 Total	\$ 737.00
VOTUBEK INVESTMENTS INC	A130141	KINGS HD CLEANER, BRUSH/PAD	100-700-412-523000-000-	10000017	14.98
VOTUBEK INVESTMENTS INC	A130242	NUTS,BOLTS,SCREWS. PIPE NIPPLE GALV.	100-700-412-523000-000-	10000017	6.33
VOTUBEK INVESTMENTS INC	B735801	4OZ TUBE INT LIQ NAILS,TRIM MARK PHL DR	100-700-412-523000-000-	10000017	12.28
VOTUBEK INVESTMENTS INC	B735810	18' BAR CLAMP/SPREADER	100-700-412-523000-000-	10000017	25.99
VOTUBEK INVESTMENTS INC	B735983	NUTS BOLTS SCREWS ETC	100-700-412-523000-000-	10000017	0.78
				10000017 Total	\$ 60.36
HAPPY JOES PIZZA	935921	WWJ PIZZAS	540-910-000-525000-000-	10000018	1,502.00
				10000018 Total	\$ 1,502.00
HAWKINS INC	7106213	AZONE	540-910-000-522085-000-	10000019	2,355.51
HAWKINS INC	7110519	AZONE	540-925-715-522085-000-	10000019	930.88
HAWKINS INC	7110515	AZONE	540-910-000-522085-000-	10000019	4,753.39
				10000019 Total	\$ 8,039.78
ILLINOIS FOP LABOR COUNCIL	071125 PAYROLL	071125 PAYROLL IL FOP	051-000-000-214010-000-	10000020	1,674.00
				10000020 Total	\$ 1,674.00
INGRAM LIBRARY SERVICES	87892272	LIBRARY MATERIALS RIP & CR	480-405-000-543020-000-	10000021	1,199.95
INGRAM LIBRARY SERVICES	88049238	LIBRARY MATERIALS RIP & CR	480-405-000-543020-000-	10000021	427.44
INGRAM LIBRARY SERVICES	87694039	LIBRARY MATERIALS RIS & RIZ	480-415-202-543020-000-	10000021	970.44
INGRAM LIBRARY SERVICES	87694040	LIBRARY MATERIALS RIP CR RIS RIT RIZ	480-405-000-543020-000-	10000021	155.59
INGRAM LIBRARY SERVICES	87718747	LIBRARY MATERIALS RIP RIS RIT RIZ	480-405-000-543020-000-	10000021	363.23
INGRAM LIBRARY SERVICES	87671704	LIBRARY MATERIALS RIP RIS RIT RIZ	480-405-000-543020-000-	10000021	739.68
				10000021 Total	\$ 3,856.33
ITSVAVY LLC	01577107	NSA SONICWALL	100-225-000-524025-000-	10000022	8,332.64

JEFFREY LEE LARUE	0707025	HS GOLF TEACH	540-915-709-531050-000-	10000022 Total	\$	8,332.64
				10000023		450.00
KYMBYL COMPLETE KARE INC	1045765	FERTILIZATION FOR CH, ST 3 & ST 4	100-500-300-538000-000-	10000023 Total	\$	450.00
				10000024		165.00
KYMBYL COMPLETE KARE INC	1045813	FERTILIZATION	100-500-301-538000-000-	10000024 Total	\$	165.00
				10000025		55.00
LAUTERBACH & AMEN LLP	105559	CY 2024 AUDIT WORK	100-200-076-531025-000-	10000025 Total	\$	55.00
				10000026		2,000.00
MENARDS INC	93848	SUPPLIES	100-700-412-523000-000-	10000026 Total	\$	2,000.00
				10000027		455.43
				10000027 Total	\$	455.43
MIDAMERICAN ENERGY CO	65750-60038-0625	WATTS BUILDING UTILITIES	100-710-408-537005-000-	10000028		73.46
MIDAMERICAN ENERGY CO	65960-60022-0625	WATTS BUILDING ELEC	100-710-408-537010-000-	10000028		15.11
MIDAMERICAN ENERGY CO	14730-73609-0525	17 ST PARKING LOT ELEC	100-805-604-537010-000-	10000028		271.41
MIDAMERICAN ENERGY CO	568562622	JUNE BILLING	100-710-409-537010-000-	10000028		35.28
MIDAMERICAN ENERGY CO	568591064	801 31ST AVE SIREN	100-815-615-537010-000-	10000028		36.86
MIDAMERICAN ENERGY CO	01190-16000-0625	1807 3 AVE LIGHTING	100-710-402-537010-000-	10000028		2.60
MIDAMERICAN ENERGY CO	568019832	3909 31ST AV SIREN	100-815-615-537010-000-	10000028		41.37
MIDAMERICAN ENERGY CO	03390-59070-0625	PD STORAGE BUILDING UTILITIES	100-710-409-537005-000-	10000028		41.39
MIDAMERICAN ENERGY CO	567974919	9100 14TH ST W SIREN	100-815-615-537010-000-	10000028		36.30
MIDAMERICAN ENERGY CO	567974828	7802 31ST ST W SIREN	100-815-615-537010-000-	10000028		36.69
MIDAMERICAN ENERGY CO	568699676	3601 15TH AV SIREN	100-815-615-537010-000-	10000028		36.24
MIDAMERICAN ENERGY CO	12590-47004-0625	1108 37 ST TRAIL ELEC	100-710-402-537010-000-	10000028		30.23
MIDAMERICAN ENERGY CO	55890-38002-0625	MSD GARAGE UTILITIES	100-710-407-537005-000-	10000028		1,104.19
MIDAMERICAN ENERGY CO	59880-60024-0625	14 ST WATER TOWER ELEC	500-705-428-537010-000-	10000028		47.59
				10000028 Total	\$	1,808.72
MIDAMERICAN ENERGY CO	567984282	567984282 - 4199 46TH AVENUE SIGN	100-305-000-537010-000-	10000029		27.47
				10000029 Total	\$	27.47
MIDWEST MAILWORKS INC	255554	05/26/25 - 05/30/2025	100-125-020-532005-000-	10000030		1,542.82
MIDWEST MAILWORKS INC	255742	06/02/2025 - 06/06/2025	100-125-020-532005-000-	10000030		588.61
				10000030 Total	\$	2,131.43
MYERS COX CO	607604	HS FOOD & BAGGIES, NAPKINS, ETC	540-915-709-525035-000-	10000031		374.73
MYERS COX CO	607588	SAUKIE FOOD & PLATES/SPOONS	540-920-711-525035-000-	10000031		399.45
MYERS COX CO	607356	SAUKIE RETURN LINER LIDS	540-920-711-525035-000-	10000031		(22.35)
MYERS COX CO	607622	SAUKIE RETURN LIDS	540-920-711-525035-000-	10000031		(27.41)
				10000031 Total	\$	724.42
NCPERS	071125 PAYROLL 1	071125 PAYROLL NCPERS	051-000-000-214010-000-	10000032		924.00
				10000032 Total	\$	924.00
PANTHER UNIFORMS INC	25-4482	SHAPPARD CLOTHING	100-810-612-514020-000-	10000033		164.00
PANTHER UNIFORMS INC	25-4601	SHAPPARD PANTS	100-810-612-514020-000-	10000033		84.00
				10000033 Total	\$	248.00
PANTHER UNIFORMS INC	25-4621	NAAB UNIFORM	100-505-304-514000-000-	10000034		305.39
				10000034 Total	\$	305.39
PHELPS UNIFORM SPECIALISTS INC	2012415	UNIFORMS	100-700-412-539000-000-	10000035		13.76
PHELPS UNIFORM SPECIALISTS INC	2019420	UNIFORMS	100-700-412-539000-000-	10000035		13.76
PHELPS UNIFORM SPECIALISTS INC	2022935	UNIFORMS	100-700-412-539000-000-	10000035		13.76
PHELPS UNIFORM SPECIALISTS INC	2026480	UNIFORMS	100-700-412-539000-000-	10000035		13.76
				10000035 Total	\$	55.04
PROFESSIONAL BILLING SERVICE	06/01/2025-06/30/225	AMB BILLING CONTRACT JUNE 2025	100-505-305-531025-000-	10000036		13,788.75
				10000036 Total	\$	13,788.75

QUAD CITIES CHAMBER OF COMMERCE INC	26-102	JULY OVERHEAD EXPENSES - RIDA	420-305-151-541000-000-	10000037	6,695.00
				10000037 Total	\$ 6,695.00
QUAD CITY TOWING	2659	RI25-2135 16 FORD FOCUS BONDED	100-815-613-538035-000-	10000038	150.00
QUAD CITY TOWING	2821	RI25-2312 13 HYUN SONATA BONDED	100-815-613-538035-000-	10000038	150.00
QUAD CITY TOWING	2636	RI25-2178 22 KIA RIO BONDED	100-815-613-538035-000-	10000038	175.00
				10000038 Total	\$ 475.00
QUALITY CONTROLLED STAFFING	59873	SEASONALS 6/15 TO 6/21/25	515-700-416-531045-000-	10000039	1,005.87
QUALITY CONTROLLED STAFFING	59874	SEASONALS 6.15 TO 6.21.25	100-700-412-531045-000-	10000039	1,996.80
QUALITY CONTROLLED STAFFING	59878	SEASONALS 6.22 TO 6.28.25	515-700-416-531045-000-	10000039	987.36
QUALITY CONTROLLED STAFFING	59879	SEASONALS 6.22 TO 6.28.25	100-700-412-531045-000-	10000039	2,360.17
				10000039 Total	\$ 6,350.20
RACOM CORPORATION	INV29717	RIA FIRE (8) LABOR	100-815-615-538010-000-	10000040	1,040.00
				10000040 Total	\$ 1,040.00
RACOM CORPORATION	INV34103	AUTO EQUIP	100-505-304-524010-000-	10000041	122.50
				10000041 Total	\$ 122.50
RIPD COMMAND OFFICERS ASSOC	071125 PAYROLL	PAYROLL FOR 071125	051-000-000-214010-000-	10000042	16.00
				10000042 Total	\$ 16.00
ROCK ISLAND FIRE UNION LOCAL #26	071125 PAYROLL	PAYROLL FOR 071125 ROCK ISLAND FIRE UNION LOCAL	051-000-000-214010-000-	10000043	5,765.96
				10000043 Total	\$ 5,765.96
SERVPRO OF DAVENPORT/BETTENDORF/MOLINE/ROCK ISLAND	800166	STRUCTURE DRYING	621-130-053-536005-000-	10000044	839.91
				10000044 Total	\$ 839.91
SPEER FINANCIAL INC	D6/25-15	2025 CONTINUING DISCLOSURE	200-200-020-531025-000-	10000045	1,000.00
				10000045 Total	\$ 1,000.00
STERN BEVERAGE INC	456758	WWJ ALCOHOL	540-910-000-525010-000-	10000046	1,004.60
STERN BEVERAGE INC	456907	HS BEER	540-915-709-525010-000-	10000046	545.50
STERN BEVERAGE INC	456824	SAUKIE BEER	540-920-711-525010-000-	10000046	93.00
STERN BEVERAGE INC	456823	SAUKIE BEER	540-920-711-525010-000-	10000046	392.70
STERN BEVERAGE INC	455662	DOUGLAS BEER	540-905-705-525010-000-	10000046	52.55
				10000046 Total	\$ 2,088.35
TRAVIS MATLICK	070225	Reimb for shipping water samples	500-705-422-533000-000-	10000047	1,113.75
				10000047 Total	\$ 1,113.75
TYLER TECHNOLOGIES INC	045-525228	ERP IMPLEMENTATION	100-225-000-564010-000-	10000048	2,160.00
TYLER TECHNOLOGIES INC	045-526706	ERP IMPLEMENTATION	100-225-000-564010-000-	10000048	5,400.00
				10000048 Total	\$ 7,560.00
UAW LOCAL 2282	071125 PAYROLL	0711 PAYROLL UAW	051-000-000-214010-000-	10000049	407.41
				10000049 Total	\$ 407.41
UNIFORM DEN INC	118693	ALTERATIONS FOR BARRERA	100-805-602-514000-000-	10000050	5.00
UNIFORM DEN INC	118684	GRIMES BELT AND SHOES	100-805-602-514000-000-	10000050	121.00
UNIFORM DEN INC	118599	MEJIA CARABALLO SHOES	100-805-602-514000-000-	10000050	91.50
				10000050 Total	\$ 217.50
UNITED WAY OF THE QUAD CITIES	071125 PAYROLL	PAYROLL CHECK DATE 071025	051-000-000-214010-000-	10000051	229.68
				10000051 Total	\$ 229.68
UPS	0000643706265	UPS CHARGES	100-500-020-533000-000-	10000052	73.03
				10000052 Total	\$ 73.03
VALLEY CONSTRUCTION CO	PERIOD 063025 FINAL	CITY HALL REMODEL APPLICATION 12 - FINAL	100-110-000-562010-000-	10000053	61,925.85
				10000053 Total	\$ 61,925.85
WEX INC	105749700	FUEL FOR #601	600-710-431-522010-000-	10000054	29.73
				10000054 Total	\$ 29.73
WP BEVERAGE LLC	94314523	WWJ DRINKS	540-910-000-525005-000-	10000055	1,322.02
WP BEVERAGE LLC	94316670	HS DRINKS	540-915-709-525005-000-	10000055	526.79

WP BEVERAGE LLC	94316487	SAUKIE DRINKS	540-920-711-525005-000-	10000055	511.64
WP BEVERAGE LLC	94316235	SAUKIE DRINKS	540-920-711-525005-000-	10000055	684.03
				10000055 Total	\$ 3,044.48
POLICE BENEVOLENT	071125 PAYROLL PB	PAYROLL FOR 071125	051-000-000-214010-000-	10000056	184.00
				10000056 Total	\$ 184.00
				Grand Total	\$ 376,553.09

Ethan D. Hott

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
010	TREASURY FUND	100	CITY COUNCIL
051	PAYROLL CLEARING	105	MAYOR
100	GENERAL FUND	110	CITY ADMINISTRATION
200	DEBT SERVICE FUND	115	CITY CLERK
300	CAPITAL IMPROVEMENT	120	LEGAL SERVICES
302	CAPITAL IMPROVEMNT-ENGINEERING	125	HUMAN RESOURCES
303	CAPITAL IMPROVEMNT-STREET IMPR	130	INSURANCE
400	TIF 1 DOWNTOWN	131	CAFETERIA PLAN
401	TIF 3 N 11TH STREET	200	FINANCE
402	TIF 4 PKWY-I280 BALLYS CASINO	225	INFORMATION TECHNOLOGY
403	TIF 5 COLUMBIA PARK	300	COMMUNITY DEVELOPMENT
404	TIF 6 THE LOCKS	305	ECONOMIC DEVELOPMENT
405	TIF 7 WATCHTOWER	400	LIBRARY ADMINISTRATION
406	TIF 8 1ST STREET	405	LIBRARY ADULT SERVICES
407	TIF 9 CENTURY WOODS	410	LIBRARY CIRCULATION SERVICES
408	TIF 10 HEATHER RIDGE	415	LIBRARY EXTENSION SERVICES
409	TIF 11 DOWNTOWN	420	LIBRARY TECHNICAL SERVICES
415	DOWNTOWN SSA	425	LIBRARY YOUTH SERVICES
416	DOWNTOWN GRANT PASS THRU	500	FIRE DEPT ADMINISTRATION
420	COMMUNITY DEVELOPMENT	505	FIRE DEPT OPERATIONS
421	COMMUNITY DEVELOPMNT BLOCK GRNT	510	FD COMMUNITY RISK REDUCTION
422	HUD-DELACERDA HOUSE GRANT	515	FIRE DEPT PENSION
430	ECONOMIC DEVELOPMENT	600	MLK
435	MLK CENTER	700	MUNICIPAL SERVICES
440	MOTOR FUEL TAX	705	UTILITIES
441	MFT REBUILD ILLINOIS GRANT	710	FLEET SERVICES
442	LEAD GRANT	715	ENGINEERING
450	GAMING	720	SUNSET MARINA
455	STATE DRUG PREVENTION	800	POLICE DEPT ADMINISTRATION
460	DUI FINES	805	POLICE DEPT OPERATIONS
461	COURT SUPERVISION	810	POLICE DEPT INVESTIGATION November 5, 2021 through
462	CRIME LABORATORY	815	POLICE DEPT TECHNICAL SERVICES
463	US DEPT OF JUSTICE GRANT	820	POLICE DEPT PENSION
464	FEDERAL DRUG PREVENTION	900	PARKS
465	POLICE DONATIONS	905	RECREATION
466	FIRE DONATIONS	910	WHITEWATER JUNCTION
467	FOREIGN FIRE INSURANCE	915	HIGHLAND SPRINGS GOLF COURSE
470	RI LABOR DAY PARADE	920	SAUKIE GOLF COURSE
475	AMERICAN RESCUE PLAN ACT FUND	925	RIFAC
480	PUBLIC LIBRARY	930	PRO SHOP
500	WATER OPERATIONS-MAINTENANCE	935	DONATIONS-PARKS ADMIN
505	WASTEWATER OPERATIONS-MAINT	940	DONATIONS-PARKS
510	STORMWATER UTILITY	945	DONATIONS-RECREATION
515	SOLID WASTE	950	DONATIONS-GOLF MAINTENANCE
520	SUNSET MARINA	955	DONATIONS-HIGHLAND
525	CDBG LOAN PROGRAM	960	DONATIONS-SAUKIE
526	COMMUNITY/ECONOMIC DEV LOANS	965	DONATIONS-RIFAC
527	CIRLF LOAN FUND	970	DONATIONS-SCHWIEBERT PARK
530	BROWNFIELD REVOLVING LOAN FUND		
540	PARKS AND RECREATION FUND		
545	ROCK ISLAND ARESENAL		
600	FLEET SERVICES		
605	FLEET AMORTIZATION		
606	BUILDING AMORTIZATION		
610	ENGINEERING		
615	HYDROELECTRIC PLANT		
620	EMPLOYEE HEALTH PLAN		
621	SELF-INSURANCE FUND		
700	FIRE PENSION		
705	POLICE PENSION		
710	CAFETERIA PLAN		
800	GASB 34		
900	MLK ACTIVITY		
910	IL PUBLIC HEALTH		
911	IL CRIMINAL JUSTICE GRANT-MLK		
912	IL DEPT OF CHILD & FAM SVC-MLK		
913	DEPT OF HUMAN SERVICES-MLK		
999	DEFAULT FUND		

City of Rock Island
AP Check Register
7/11/2025 - 7/17/2025

NAME	INVOICE	INVOICE DESCRIPTION	GL ACCOUNT	CHECK NO	INVOICE NET
QUAD CITY WINDOW CLEANING INC	116260	POWER WASH GAZEBO AT SCHWIEBERT PARK	100-700-414-538000-000-	182223 \$	125.00
QUAD CITY WINDOW CLEANING INC	114710	MLK 2ND QTR WINDOW CLEANING	435-600-500-538000-000-	182223 \$	625.00
QUAD CITY WINDOW CLEANING INC	116043	MLK 3RD QTR WINDOW CLEANING	435-600-500-538000-000-	182223 \$	625.00
				182223 Total	\$ 1,375.00
ALL STAR PRO GOLF	INV42150	HS PENCILS	540-915-709-522055-000-	182224 \$	583.73
				182224 Total	\$ 583.73
AMERICAN INDUSTRIAL DOOR COMPANY	690050	MLK MAIN DOOR REPAIR	435-600-500-538000-000-	182225 \$	1,028.53
				182225 Total	\$ 1,028.53
AUGUSTANA COLLEGE	3260	QC EXPO CAREER FAIR 2025	100-125-050-534010-000-	182226 \$	360.00
				182226 Total	\$ 360.00
BETTY NEUMAN & MCMAHON PLC	136262	CORI ATS RANDALL ELLIOTT	621-130-051-536005-000-	182227 \$	39.00
BETTY NEUMAN & MCMAHON PLC	137292	CORI ATS RANDALL ELLIOTT JUNE 2024	621-130-051-536005-000-	182227 \$	286.00
				182227 Total	\$ 325.00
BI-STATE REGIONAL COMMISSION	0011540	CEO/CAO MEETING FOR ASHLEY HARRIS	100-105-000-544000-000-	182228 \$	25.12
BI-STATE REGIONAL COMMISSION	TSD 25-099-2	CORA HEARING 060625-2	100-000-000-222015-000-	182228 \$	580.00
BI-STATE REGIONAL COMMISSION	TSD 25-114	CORA HEARING 062025	100-000-000-222015-000-	182228 \$	1,160.00
				182228 Total	\$ 1,765.12
CALEB STRUTZ	537	DRAGON TRAINING ACADEMY - CHILDREN'S PROGRAM	480-425-000-531040-000-	182229 \$	450.00
				182229 Total	\$ 450.00
CHARLES SWIFT	007	ACTIVE CLUB STYLE SHOW	900-600-500-522055-000-	182230 \$	150.00
				182230 Total	\$ 150.00
CINTAS CORPORATION NO 2	4235796076	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	182231 \$	45.55
CINTAS CORPORATION NO 2	4236445125	MLK SANITIZATION MONTHLY SUPPLIES	435-600-500-538000-000-	182231 \$	805.37
CINTAS CORPORATION NO 2	4234995067	MLK WEEKLY REPLACEMENT	435-600-500-538000-000-	182231 \$	45.55
				182231 Total	\$ 896.47
CS TECHNOLOGIES, INC	JULY 2025	TELEPHONE SERVICES	100-105-000-532010-000-	182232 \$	2,672.72
				182232 Total	\$ 2,672.72
D & K PRODUCTS	91166IN	SAUKIE IGNITION	540-920-712-522095-000-	182233 \$	437.50
				182233 Total	\$ 437.50
DONALD JOHNSON	072525	INTERNATIONAL CONF OF POLICE CHAPLAINS	100-815-614-515000-000-	182234 \$	1,300.00
				182234 Total	\$ 1,300.00
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA INC	36850	SUNSET MARINA LIFT STATION/EMPTY	505-705-427-539005-000-	182235 \$	604.94
				182235 Total	\$ 604.94
GENVENTURES	192	JUNE 2025 BILLING	620-130-054-531050-000-	182236 \$	384.58
				182236 Total	\$ 384.58
GLOBAL WIRELESS LTD	2021609	SAUKIE CLUBHOUSE SECURITY CAMERA INSTALL	100-225-000-524025-000-	182237 \$	2,574.00
				182237 Total	\$ 2,574.00
GRANNY GRAYSOR'S REACHING OUT	1004	WER OPEN HOUSE CATERING 6.17.25	900-600-500-522055-000-	182238 \$	252.00
GRANNY GRAYSOR'S REACHING OUT	1003	WER OPEN HOUSE CATERING 6.11.25	900-600-500-522055-000-	182238 \$	120.00

GRANNY GRAYSOR'S REACHING OUT	1002	WER OPEN HOUSE CATERING 6.6.25	900-600-500-522055-000-	182238	\$	120.00
				182238 Total	\$	492.00
HI-LINE ELECTRIC CO, INC	3085832	FITTINGS/PIPE PLUGS/NIPPLES/REDUCERS	600-710-431-523020-000-	182239	\$	149.15
HI-LINE ELECTRIC CO, INC	3096930	CREDIT/RETURNED NIPPLES	600-710-431-523020-000-	182239	\$	(35.55)
				182239 Total	\$	113.60
IA IL TERMITE & PEST CTL INC	8478348	pest control	100-710-409-538000-000-	182240	\$	205.00
				182240 Total	\$	205.00
ILLINOIS STATE POLICE	20250607148	JUNE PRINTS	100-815-614-531050-000-	182241	\$	54.00
				182241 Total	\$	54.00
ILLINOIS STATE POLICE	TSD 25-115	QTR 2 2025	100-815-612-542005-000-	182242	\$	133.50
				182242 Total	\$	133.50
ILLINOIS TOLLWAY	G127000007957	LAST OF TOLLS	100-815-614-564030-000-	182243	\$	22.48
				182243 Total	\$	22.48
INQUIREHIRE INC	130420	K. SWANSON BACKGROUND CHECK	100-125-050-531050-000-	182244	\$	34.24
				182244 Total	\$	34.24
IOSSI CONSTRUCTION INC	5248	J.MENDOZA 2033 37TH STREET	421-300-101-552025-000-	182245	\$	21,422.00
				182245 Total	\$	21,422.00
LOWES HOME CENTERS INC	971092-ONKMGX	2PACK SET/SECURE BRACKET	100-700-420-523025-000-	182246	\$	7.20
				182246 Total	\$	7.20
LYNCH CONTRACTING INC	14803	WER ENERGY 726 17TH STREET	900-600-500-541005-000-	182247	\$	1,513.20
LYNCH CONTRACTING INC	14681	WER ENERGY 900 13TH AVE	900-600-500-541005-000-	182247	\$	740.00
LYNCH CONTRACTING INC	14653	WER ENERGY 2429 9TH ST	900-600-500-541005-000-	182247	\$	535.50
				182247 Total	\$	2,788.70
M & M HARDWARE	46674	BROOM, PUMP UP SPRAYER	100-700-420-523025-000-	182248	\$	53.40
M & M HARDWARE	46692	WATERUBG CABS, FUNNEL	100-700-420-523025-000-	182248	\$	18.00
M & M HARDWARE	46709	GRABBERS	100-700-437-523025-000-	182248	\$	43.00
M & M HARDWARE	46712	P,LASTIC SCOOP, ALUM SCOOP	515-700-415-524000-000-	182248	\$	68.50
				182248 Total	\$	182.90
MEDIACOM	8384890010097049	INTERNET SERVICES	100-225-000-538010-000-	182249	\$	294.90
				182249 Total	\$	294.90
MIDWEST SECURITY & LIGHT, LLC	579-B	WER ENERGY AUNT BEAS	900-600-500-541005-000-	182250	\$	249.95
				182250 Total	\$	249.95
MODERN PIPING INC	22269	QUARTERLY MAINTENANCE	100-710-409-538000-000-	182251	\$	479.50
MODERN PIPING INC	22271	QUARTERLY MAINTENANCE	100-710-405-538000-000-	182251	\$	1,158.75
MODERN PIPING INC	22281	QUARTERLY MAINTENANCE	100-710-405-538000-000-	182251	\$	2,472.00
MODERN PIPING INC	22428	SAUKIE PLUMB REPAIRS	540-920-712-538000-000-	182251	\$	1,158.32
				182251 Total	\$	5,268.57
MODERN PIPING INC	22270	QRTLY MAINTENANCE	100-500-300-538000-000-	182252	\$	144.25
				182252 Total	\$	144.25
MSC INDUSTRIAL DIRECT CO, INC	35038870	AUTO EQUIPMENT	100-505-304-523020-000-	182253	\$	176.10
				182253 Total	\$	176.10
OFFICE OF THE ATTORNEY GENERAL	TSD 25-115	QTR 2 2025	100-815-612-542005-000-	182254	\$	133.50
				182254 Total	\$	133.50
OFFICE OF THE ATTORNEY GENERAL	675-12312023	CO#01012292 ENDING 12312023	900-600-020-542005-000-	182255	\$	15.00
OFFICE OF THE ATTORNEY GENERAL	675-12312024	CO#01012292 ENDING 12312024	900-600-020-542005-000-	182255	\$	15.00
				182255 Total	\$	30.00
OFFICE OF THE ILLINOIS STATE TREASURER	TSD 25-115	QTR 2 2025	100-815-612-542005-000-	182256	\$	22.25

OTP - REFUNDS	22689-1, 22690-1	WATER CHARGE REUND - THESE ARE IRRIGATION METERS	500-000-000-441000-000-	182256 Total	\$ 22.25
				182257	\$ 3,259.82
PERFORMANCE FOOD GROUP TPC	7922951	WWJ FOOD	540-910-000-525000-000-	182257 Total	\$ 3,259.82
PERFORMANCE FOOD GROUP TPC	7910077	WER OPEN HOUSE	900-600-500-522055-000-	182258	\$ 752.54
PERFORMANCE FOOD GROUP TPC	7904100	DOUGLAS SNACKS	540-905-705-525000-000-	182258	\$ 124.98
PERFORMANCE FOOD GROUP TPC	7904099	WWJ FOOD, CUPS	540-910-000-525000-000-	182258	\$ 270.08
				182258	\$ 167.52
				182258 Total	\$ 1,315.12
BINDER LIFT INC	251581	AMBULANCE SUPPLIES	100-505-305-523020-000-	182259	\$ 949.00
				182259 Total	\$ 949.00
PILLAR EQUIPMENT INC	01-61147	SAUKIE ECH-HARNESS	540-920-712-523020-000-	182260	\$ 33.18
				182260 Total	\$ 33.18
POWERDMS INC	INV-140234	CONTRACT 9/2/25-9/1/26	100-800-020-544005-000-	182261	\$ 650.00
				182261 Total	\$ 650.00
PRECISE MRM LLC	IN200-2006375	SMB FLAT DATA PLAN US WITH NAF	600-710-020-543010-000-	182262	\$ 2,736.00
				182262 Total	\$ 2,736.00
RAYMOND D BERGER	CY25 PEP Program	2025 PEP Facade Improvement	100-305-000-552030-000-	182263	\$ 14,013.45
				182263 Total	\$ 14,013.45
RAYNOR DOOR CO INC	147054	GARAGE DOOR FOR ALL STATIONS	100-500-300-538000-000-	182264	\$ 41,290.00
				182264 Total	\$ 41,290.00
RDO TRUCK CENTER CO	65466V	BRAKE PEDAL/PEDAL CARRIER #6623	600-710-431-523020-000-	182265	\$ 329.56
RDO TRUCK CENTER CO	65813V	SEAT FOR #6628	600-710-431-523020-000-	182265	\$ 528.56
				182265 Total	\$ 858.12
REBECCA ARNOLD	797-06302025	R. ARNOLD MILE REIMB 06.2025	900-600-020-533005-000-	182266	\$ 95.55
				182266 Total	\$ 95.55
ROCK ISLAND CENTER BUILDING LLC	1024-07012025	RI BOXING RENT JULY 2025	900-600-500-539015-000-	182267	\$ 531.00
ROCK ISLAND CENTER BUILDING LLC	1024-06012025	RI BOXING JUNE 2025 RENT	900-600-500-539015-000-	182267	\$ 531.00
				182267 Total	\$ 1,062.00
ROCK ISLAND OPTOMETRIC CENTER LTD	290005233	D. DONAHOO POLICE VISUAL EXAM	100-125-050-531020-000-	182268	\$ 200.00
ROCK ISLAND OPTOMETRIC CENTER LTD	290005105	J. RANDLE POLICE VISION EXAM	100-125-050-531020-000-	182268	\$ 200.00
ROCK ISLAND OPTOMETRIC CENTER LTD	290043245	M. YODTS POLICE VISION EXAM	100-125-050-531020-000-	182268	\$ 200.00
				182268 Total	\$ 600.00
ROTARY OF ROCK ISLAND	1529	ROCK ISLAND ROTARY - CORPORATE MEMBERSHIP	100-105-000-544000-000-	182269	\$ 300.00
ROTARY OF ROCK ISLAND	1585	ROTARY MEMBERSHIP QUARTERLY	900-600-020-544005-000-	182269	\$ 300.00
				182269 Total	\$ 600.00
SHARPE TOWING & RECOVERY LLC	17456	TOWING #6629	600-710-431-538035-000-	182270	\$ 330.00
SHARPE TOWING & RECOVERY LLC	17507	TOWING #6629	600-710-431-538035-000-	182270	\$ 330.00
				182270 Total	\$ 660.00
SHOTTENKIRK INC	1183397	CLUSTER FOR #3351	600-710-431-523020-000-	182271	\$ 1,503.70
SHOTTENKIRK INC	CM1183397	CORE CREDIT	600-710-431-523020-000-	182271	\$ (1,000.00)
				182271 Total	\$ 503.70
SPRING FORWARD LEARNING CENTER	1027	ASP TUTORING 4.2025-05.2025	911-600-500-541005-000-	182272	\$ 1,002.06
				182272 Total	\$ 1,002.06
STAPLES ADVANTAGE	6035573792	WELLNESS CENTER INK CARTRIDGES	620-130-054-531050-000-	182273	\$ 53.57
				182273 Total	\$ 53.57
STEAM ON WHEELS	024	ASP JAN- MAR 50TH OPEN	911-600-500-541005-000-	182274	\$ 4,650.00
				182274 Total	\$ 4,650.00

TAG COMMUNICATIONS INC	029930	DOMAIN NAME RENEWAL 1YR	100-500-020-534010-000-	182275	\$	82.00
				182275 Total	\$	82.00
TODD WALVAERT	135681	PORTRAITS OF DEPARTMENT HEADS & CITY COUNCIL	100-110-020-521000-000-	182276	\$	350.00
				182276 Total	\$	350.00
VELAN SOLUTIONS LLC	1090	WE NEVER WALK ALONE	100-815-612-564005-000-	182277	\$	3,348.00
				182277 Total	\$	3,348.00
WASTE COMMISSION OF SCOTT COUNTY	121270	MONITORS AND TV'S	515-700-417-537015-000-	182278	\$	231.00
				182278 Total	\$	231.00
QCGENERAL INC	B251100	PERMIT REFUND B251100	100-000-000-422005-000-	182279	\$	578.05
				182279 Total	\$	578.05
QUAD CITY ARTS	5952	CHALK ART FEST 2025	420-305-151-541000-000-	182280	\$	3,985.00
				182280 Total	\$	3,985.00
A & A AC & REFRIGERATION INC	25JUN06479	MLK ICE MACHINE JUNE 2025	435-600-500-538000-000-	10000057	\$	175.00
				10000057 Total	\$	175.00
ADVANTAGE	184047	705 79 AVE W TREE REMOVAL	100-700-413-538005-000-	10000058	\$	1,872.47
ADVANTAGE	182511	1502 39 ST TREE REMOVAL, 39 ST -18 AVE PRUNING	100-700-413-538005-000-	10000058	\$	2,520.00
ADVANTAGE	184046	1821 35 ST TREE REMOVAL	100-700-413-538005-000-	10000058	\$	1,512.00
				10000058 Total	\$	5,904.47
ALTORFER INC	WO410018035	GENERATOR INSPECTION TESTING	100-710-409-538000-000-	10000059	\$	1,990.00
				10000059 Total	\$	1,990.00
AMERICAN BANK & TRUST CO	2025-6	JUNE 2025 BANK STATEMENT	100-200-075-531030-000-	10000060	\$	1,547.56
				10000060 Total	\$	1,547.56
ANDREW LAWLER	080825	ACTIVE THREAT INS COURSE 1 OF 4	100-815-614-515000-000-	10000061	\$	350.00
				10000061 Total	\$	350.00
ARNOLD MOTOR SUPPLY LLP	50CR056833	CORE CREDITS	600-710-431-523020-000-	10000062	\$	(110.00)
ARNOLD MOTOR SUPPLY LLP	50CR057182	CREDIT/SPARK PLUG	600-710-431-523020-000-	10000062	\$	(3.05)
ARNOLD MOTOR SUPPLY LLP	50NV382652	BRAKE CALIPERS	600-710-431-523020-000-	10000062	\$	253.44
ARNOLD MOTOR SUPPLY LLP	50NV382964	MULTIFUNCTION SWITCH	600-710-431-523020-000-	10000062	\$	84.83
ARNOLD MOTOR SUPPLY LLP	50NV383305	SUPER GLUE	600-710-431-522040-000-	10000062	\$	23.85
ARNOLD MOTOR SUPPLY LLP	50NV384177	SENSOR	600-710-431-523020-000-	10000062	\$	849.99
				10000062 Total	\$	1,099.06
BLICK & BLICK OIL INC	173255	FUEL	600-710-431-522010-000-	10000063	\$	14,533.09
				10000063 Total	\$	14,533.09
BLUE CROSS BLUE SHIELD OF ILLINOIS	421163865547	BCBS JUNE 2025	620-130-054-531015-000-	10000064	\$	278,932.89
				10000064 Total	\$	278,932.89
BOUND TREE MEDICAL LLC	858394499	MEDICAL SUPPLIES	100-505-305-522065-000-	10000065	\$	340.95
				10000065 Total	\$	340.95
JSK MANAGEMENT IOWA LLC	8C0061	JUNE DRY CLEANING	100-815-614-538035-000-	10000066	\$	131.00
				10000066 Total	\$	131.00
CVS PHARMACY INC	54468442	CVS 07/01/2025 - 07/07/2025	620-130-054-536005-000-	10000067	\$	38,367.17
CVS PHARMACY INC	54451639	CVS 06/16/25 - 06/23/2025	620-130-054-536005-000-	10000067	\$	39,052.46
				10000067 Total	\$	77,419.63
CITYBLUE TECHNOLOGIES LLC	301237	20# COPIER BOND 36X500	610-715-020-521000-000-	10000068	\$	134.80
				10000068 Total	\$	134.80
CLESEN PRO TURF SOLUTIONS	11345-99/11300-99	HIGHLAND NUFARM REBATES	540-915-710-522090-000-	10000069	\$	(1,090.00)
CLESEN PRO TURF SOLUTIONS	21214-00	HIGHLAND FUNGICIDE	540-915-710-522090-000-	10000069	\$	2,890.00
				10000069 Total	\$	1,800.00

CLOUDPOINT GEOSPATIAL INC	INV-05728	MONTHLY FEE	100-225-000-538035-000-	10000070	\$	1,850.00
				10000070 Total	\$	1,850.00
CRAWFORD COMPANY	10003167	MLK EAST SIDE RESTROOM REPAIRS	435-600-500-538000-000-	10000071	\$	125.00
				10000071 Total	\$	125.00
CULLIGAN OF DAVENPORT	0550124	MLK SEMI ANNUAL RENTAL	435-600-500-538000-000-	10000072	\$	60.00
				10000072 Total	\$	60.00
DOORS INC	362890	REPAIR LATCH BOLT ON 3RD FLOOR HR DOOR	100-710-405-538000-000-	10000073	\$	570.00
				10000073 Total	\$	570.00
ENTERPRISE FM TRUST	475558-070325	ENTERPRISE MONTHLY LEASE	100-300-102-539020-000-	10000074	\$	26,815.49
				10000074 Total	\$	26,815.49
ESI LLC	6880	PARKS PORTAPOTS	540-900-412-539005-000-	10000075	\$	1,232.50
				10000075 Total	\$	1,232.50
FASTENAL COMPANY	ILMON21966	FASTENERS	600-710-431-523020-000-	10000076	\$	439.73
FASTENAL COMPANY	ILMON22125	FASTENERS	600-710-431-523020-000-	10000076	\$	319.79
FASTENAL COMPANY	ILMON22398	FASTENERS	600-710-431-523020-000-	10000076	\$	71.93
				10000076 Total	\$	831.45
FBG SERVICE CORP	996384	JUNE 2025 MONTHLY CLEANING	100-710-409-538000-000-	10000077	\$	6,257.00
FBG SERVICE CORP	996428	RIFAC CLEANING	540-925-020-538000-000-	10000077	\$	7,540.00
				10000077 Total	\$	13,797.00
G & M DISTRIBUTORS INC	1765454	WWJ HIGH NOONS	540-910-000-525010-000-	10000078	\$	430.00
				10000078 Total	\$	430.00
GENESEO COMMUNICATIONS INC	10141870	BROADBAND POINT CONNECTION	475-225-000-538035-000-	10000079	\$	200.00
				10000079 Total	\$	200.00
GENESIS HEALTH SYSTEM	227423	JUNE 2025 ON SITE	621-130-051-536005-000-	10000080	\$	22,882.99
				10000080 Total	\$	22,882.99
GOLD MEDAL PRODUCTS COMPANY	31-97948	WWJ FOOD & FOILS, TRAYS	540-910-000-525000-000-	10000081	\$	1,629.62
GOLD MEDAL PRODUCTS COMPANY	31-98067	WWJ FOOD & FOILS	540-910-000-525000-000-	10000081	\$	1,461.05
				10000081 Total	\$	3,090.67
GPS TECHNOLOGIES, INC	16140	HIGHLAND GPS ON CARTS	540-915-709-539020-000-	10000082	\$	630.00
				10000082 Total	\$	630.00
GRAINGER	9562891078	heat absorbing compound	100-700-412-522040-000-	10000083	\$	26.24
GRAINGER	9564971720	thread sealant, spring pin	100-700-412-523010-000-	10000083	\$	30.43
GRAINGER	9535233390	valve repair kit, alternatrclosel swtch, connector	100-700-412-523010-000-	10000083	\$	101.41
GRAINGER	9547034653	hose bibb, tilt float switch	100-700-412-523010-000-	10000083	\$	61.48
GRAINGER	9484847273	keyed padlock, trash bags	540-910-000-523000-000-	10000083	\$	547.70
GRAINGER	9544743082	BACK UP ALARMS	605-710-433-564015-000-	10000083	\$	295.00
				10000083 Total	\$	1,062.26
WARREN CHEVROLET INCEVROLET	30	JUNE LEASE	464-805-607-539010-000-	10000084	\$	500.00
				10000084 Total	\$	500.00
HAHN READY MIX	475974	38 ST 31 AVE	303-700-420-523025-000-	10000085	\$	1,587.36
HAHN READY MIX	476135	31 AVE 38 ST	303-700-420-523025-000-	10000085	\$	242.09
HAHN READY MIX	476211	38 ST 31 AVE	303-700-420-523025-000-	10000085	\$	1,002.54
HAHN READY MIX	476645	2323 31 AVE	510-705-429-523025-000-	10000085	\$	3,508.90
HAHN READY MIX	476766	2241 31 AVE	303-700-420-523025-000-	10000085	\$	1,462.04
HAHN READY MIX	472222	1309 MILL ST	303-700-420-523025-000-	10000085	\$	2,119.80
				10000085 Total	\$	9,922.73
VOTUBEK INVESTMENTS INC	A131068	Cutter Bolt Rubber HDL	100-300-100-524020-000-	10000086	\$	69.99

VOTUBEK INVESTMENTS INC	A119658	NUTS/BOLTS/SCREWS/FASTENERS	100-700-412-523000-000-	10000086	\$	5.90
VOTUBEK INVESTMENTS INC	A119769	GT GOOSENECK CONNECTOR	100-700-412-523010-000-	10000086	\$	9.99
VOTUBEK INVESTMENTS INC	A119777	RETURN GOOSENECK CONNECTOR	100-700-412-523010-000-	10000086	\$	(9.99)
VOTUBEK INVESTMENTS INC	A119778	BALL VALVE, BRS NIPPLE, CONNECTOR ELBOW 90 DEG	100-700-412-523010-000-	10000086	\$	51.76
VOTUBEK INVESTMENTS INC	A119850	COMPRESSION CAP BRASS	100-700-412-523010-000-	10000086	\$	2.15
VOTUBEK INVESTMENTS INC	A127467	NUTS/BOLTS SCREWS WIRE ROPE,CLIPS SNAP LINKS	100-700-412-523000-000-	10000086	\$	13.69
VOTUBEK INVESTMENTS INC	A130918	ICEMAKER CONNECT, CONNECTOR	100-700-412-523010-000-	10000086	\$	26.58
VOTUBEK INVESTMENTS INC	A131205	KINGS HD GRILL CLEANER	100-700-412-523000-000-	10000086	\$	3.99
VOTUBEK INVESTMENTS INC	A131852	NUTS.BOLTS.SCREWS.FASTENERS	100-700-412-523000-000-	10000086	\$	0.60
VOTUBEK INVESTMENTS INC	A131919	10"" WHITE PLAS WALL CLOCK	540-910-000-523000-000-	10000086	\$	13.99
VOTUBEK INVESTMENTS INC	A132002	XL DUOPOWER, NUTS.BOLTS.SCREWS.FASTENER	100-700-412-523000-000-	10000086	\$	10.71
VOTUBEK INVESTMENTS INC	A132028	NUTS.BOLTS.SCREWS.FASTENERS, WIRE, STL ROD	100-700-412-523000-000-	10000086	\$	26.42
VOTUBEK INVESTMENTS INC	A132103	HARDWARE, MAP PRO CYLINDER	100-700-412-523010-000-	10000086	\$	16.77
VOTUBEK INVESTMENTS INC	A132171	NUTS.BOLTS.SCREWS.FASTENERS,TUBE CUTTER	100-700-412-523000-000-	10000086	\$	15.47
VOTUBEK INVESTMENTS INC	B726005	HOSE CLAMP SS MICROGEAR	100-700-412-523000-000-	10000086	\$	3.98
VOTUBEK INVESTMENTS INC	B726077	GT BRS SGL CONNECTOR	100-700-412-523010-000-	10000086	\$	11.99
VOTUBEK INVESTMENTS INC	B735045	SGL SIDED KEY 2 EA	100-700-412-523000-000-	10000086	\$	3.98
VOTUBEK INVESTMENTS INC	B736558	TEE PUSH FIT DZR BRASS	100-700-412-523010-000-	10000086	\$	12.55
VOTUBEK INVESTMENTS INC	B736649	MULTI MIX CONTAINER, SILICONE SPRAY, PLIER,FUNNEL	100-700-412-523000-000-	10000086	\$	34.75
VOTUBEK INVESTMENTS INC	B736957	NOZZLE SPRAY SET	100-700-412-523010-000-	10000086	\$	17.99
VOTUBEK INVESTMENTS INC	B737261	SAFETY SPRING SNAP LINKS	100-700-412-523000-000-	10000086	\$	23.16
VOTUBEK INVESTMENTS INC	B737652	CYCLINDER,ABRASIVE CLOTH,REDUCE COUP, PLUMB FLUX B	100-700-412-523010-000-	10000086	\$	55.55
VOTUBEK INVESTMENTS INC	A130180	RBBNG ALCOHL-70	100-700-420-523025-000-	10000086	\$	4.29
VOTUBEK INVESTMENTS INC	B737298	MLK SANITATION SUPPLIES	435-600-500-523000-000-	10000086	\$	25.96
				10000086 Total	\$	452.22
HAPPY JOES PIZZA	070325HJRI	RED WHITE & BOOM PIZZA	100-110-020-522075-000-	10000087	\$	152.00
				10000087 Total	\$	152.00
HAWKINS INC	7117637	AZONE, SULFURIC ACID	540-910-000-522085-000-	10000088	\$	5,088.30
HAWKINS INC	7124908	AZONE	540-910-000-522085-000-	10000088	\$	2,672.63
				10000088 Total	\$	7,760.93
IMEG CORP	25002029.00-1	PROFESSIONAL DESIGN SERVICES	475-900-020-531005-000-	10000089	\$	26,000.00
				10000089 Total	\$	26,000.00
INGRAM LIBRARY SERVICES	88430925	LIBRARY MATERIALS RIP RIS RIT RIZ	480-405-000-543020-000-	10000090	\$	161.91
INGRAM LIBRARY SERVICES	88473989	LIBRARY MATERIALS RIP RIS	480-405-000-543020-000-	10000090	\$	126.35
INGRAM LIBRARY SERVICES	88389401	LIBRARY MATERIALS RIP CR RIS RIZ	480-405-000-543020-000-	10000090	\$	150.65
INGRAM LIBRARY SERVICES	88304914	LIBRARY MATERIALS RIP RIS RIT RIZ	480-405-000-543020-000-	10000090	\$	162.18
INGRAM LIBRARY SERVICES	88439327	LIBRARY MATERIALS RIP CR RIS RIZ	480-405-000-543020-000-	10000090	\$	1,498.32
INGRAM LIBRARY SERVICES	88596032	TS PROCESSING	480-410-000-522045-000-	10000090	\$	5.28
INGRAM LIBRARY SERVICES	88616638	LIBRARY MATERIALS YA	480-405-000-543020-000-	10000090	\$	1,272.62
INGRAM LIBRARY SERVICES	88616639	TS PROCESSING	480-410-000-522045-000-	10000090	\$	32.01
INGRAM LIBRARY SERVICES	88159108	LIBRARY MATERIALS RIP CR RIS RIT RIZ	480-405-000-543020-000-	10000090	\$	352.47
INGRAM LIBRARY SERVICES	88062348	LIBRARY MATERIALS RIP CR	480-405-000-543020-000-	10000090	\$	72.04
INGRAM LIBRARY SERVICES	88143710	LIBRARY MATERIALS RIP RIS RIT RIZ	480-405-000-543020-000-	10000090	\$	147.67
INGRAM LIBRARY SERVICES	88059606	LIBRARY MATERIALS RIP CR RIS RIZ	480-405-000-543020-000-	10000090	\$	287.91
INGRAM LIBRARY SERVICES	87988427	LIBRARY MATERIALS RIP CR RIS RIZ	480-405-000-543020-000-	10000090	\$	218.80
INGRAM LIBRARY SERVICES	87888481	LIBRARY MATERIALS RIP CR RIS RIZ	480-405-000-543020-000-	10000090	\$	613.59
INGRAM LIBRARY SERVICES	87916891	LIBRARY MATERIALS RIP RIS RIZ	480-405-000-543020-000-	10000090	\$	223.52
INGRAM LIBRARY SERVICES	87911212	LIBRARY MATERIALS RIP CR RIS RIZ	480-405-000-543020-000-	10000090	\$	303.62

INGRAM LIBRARY SERVICES	88376004	LIBRARY MATERIALS RIP CR	480-405-000-543020-000-	10000090	\$	840.46
INGRAM LIBRARY SERVICES	88337780	LIBRARY MATERIALS RIP CR	480-405-000-543020-000-	10000090	\$	1,517.65
INGRAM LIBRARY SERVICES	88415181	LIBRARY MATERIALS RIP CR	480-405-000-543020-000-	10000090	\$	3,008.89
				10000090 Total	\$	10,995.94
ITSVAVY LLC	01579205	CURVED MONITOR - BRAINARD	100-225-000-524025-000-	10000091	\$	612.88
ITSVAVY LLC	01580151	5 desktops	100-225-000-524025-000-	10000091	\$	7,314.05
ITSVAVY LLC	01580150	5 DESKTOPS	100-225-000-524025-000-	10000091	\$	7,314.05
				10000091 Total	\$	15,240.98
JEFFREY LEE LARUE	071425	HIGHLAND GOLF TEACHER	540-915-709-531050-000-	10000092	\$	450.00
				10000092 Total	\$	450.00
JONATHAN L SHAPPARD	080125	MASTER FIREARMS INS RECERT	100-815-614-515000-000-	10000093	\$	100.00
				10000093 Total	\$	100.00
KYMBYL COMPLETE KARE INC	1045601	June 2025 Mowing	100-300-102-538035-000-	10000094	\$	8,840.00
				10000094 Total	\$	8,840.00
LANDEROS & SONS CONSTRUCTION	Tim Williams	T.WILLIAMS 1322 14 1/2 STREET	421-300-101-552025-000-	10000095	\$	15,400.00
				10000095 Total	\$	15,400.00
LOGAN CONTRACTORS SUPPLY INC	G09048	6X18 A706 EPOXY COATED, 220Z ULTRABOND 1300 FAST	303-700-420-523025-000-	10000096	\$	1,804.11
				10000096 Total	\$	1,804.11
MCCLINTOCK PLUMBING INC	2188	S&Z.NEWCOMB 2529 5 1/2 AVENUE	421-300-101-552005-000-	10000097	\$	11,701.64
				10000097 Total	\$	11,701.64
MENARDS INC	94275	SUPPLIES	100-700-412-523000-000-	10000098	\$	264.47
MENARDS INC	94431	2X10-12 AC2 GREENTREATED, FLAT WASHER, CARR BOLT	100-700-412-523000-000-	10000098	\$	89.72
MENARDS INC	94493	GERBER EAB LITE, TAPE,FIN NAIL 2M, SHIM, DRYWALL S	100-700-412-523000-000-	10000098	\$	260.58
MENARDS INC	94792	CARR BOLT 18PC, HEX NUT, 2X10--12 AC2 GREENTREATED	100-700-412-523000-000-	10000098	\$	72.44
MENARDS INC	93930	SAUKIE FVP, GLOVES, RAIN SUITS, BATT, PAPER TOWELS	540-920-712-523020-000-	10000098	\$	220.20
				10000098 Total	\$	907.41
MIDAMERICAN ENERGY CO	568679222	568679222-451 44TH STREET WELCOME SIGN	100-305-000-537010-000-	10000099	\$	29.08
MIDAMERICAN ENERGY CO	568815171	568815171 - 1723 2ND AVE LIGHTING	100-305-000-537010-000-	10000099	\$	84.12
MIDAMERICAN ENERGY CO	568780427	568780427 - 2300 3RD AVE SIGN	100-305-000-537010-000-	10000099	\$	31.11
				10000099 Total	\$	144.31
MIDAMERICAN ENERGY CO	36041-26008-0625	6/25 TRAFFIC SIGNAL	100-710-401-537010-000-	10000100	\$	1,760.19
MIDAMERICAN ENERGY CO	568585499	MLK JUNE 2025 GAS	435-600-500-537005-000-	10000100	\$	125.29
MIDAMERICAN ENERGY CO	568585428	MLK JUNE 2025 ELECTRIC	435-600-500-537010-000-	10000100	\$	2,429.17
				10000100 Total	\$	4,314.65
MIDWEST DOORS LLC	65171	DOOR AT COST	100-500-303-538000-000-	10000101	\$	500.00
				10000101 Total	\$	500.00
MIDWEST DOORS LLC	65170	DOOR REPAIR STATION 4	100-500-303-538000-000-	10000102	\$	4,096.20
				10000102 Total	\$	4,096.20
MIDWEST MAILWORKS INC	255799	06/09/2025 - 06/13/2025	100-125-020-532005-000-	10000103	\$	478.61
				10000103 Total	\$	478.61
MIDWEST MOTOR SUPPLY CO INC	103491106	DISC/LUBRICANT/CLEANER	600-710-431-522015-000-	10000104	\$	704.22
				10000104 Total	\$	704.22
MILLER TRUCKING & EXCAVATING	124203	Emergency water main repair 3721 46 ST	500-705-428-538025-000-	10000105	\$	17,035.51
				10000105 Total	\$	17,035.51
MYERS COX CO	607569	WWJ SNACKS	540-910-000-525000-000-	10000106	\$	584.05
MYERS COX CO	608124	WWJ SNACKS	540-910-000-525000-000-	10000106	\$	418.52
MYERS COX CO	608118	SAUKIE FOOD, GLOVES, LINERS	540-920-711-525035-000-	10000106	\$	533.51

NATALIE G RUSH	739-06302025	N. RUSH MILE REIMB JUNE 2025	912-600-500-533005-000-	10000106 Total	\$ 1,536.08
NATALIE G RUSH	739-05312025	N. RUSH MILE REIMB MAY 2025	912-600-500-533005-000-	10000107 \$	201.60
				10000107 \$	257.60
OREILLY AUTOMOTIVE STORES INC	0753-117061	STARTER FOR #3351	600-710-431-523020-000-	10000107 Total	\$ 459.20
OREILLY AUTOMOTIVE STORES INC	0753-117219	BRAKE PARTS FOR #2413	600-710-431-523020-000-	10000108 \$	134.28
OREILLY AUTOMOTIVE STORES INC	0753-119096	CORE CREDITS	600-710-431-523020-000-	10000108 \$	(45.00)
				10000108 Total	\$ 171.40
PANTHER UNIFORMS INC	25-4606	EMBROIDER LEGO SHIRTS/BROKAW	610-715-434-514020-000-	10000109 \$	52.00
				10000109 Total	\$ 52.00
PER MAR SECURITY SERVICES	3633385	FIRE ALARM/CITY HALL	100-710-405-538000-000-	10000110 \$	2,079.12
				10000110 Total	\$ 2,079.12
PHELPS UNIFORM SPECIALISTS INC	2079653	SAUKIE TOWELS & LAUNDRY	540-920-712-538035-000-	10000111 \$	25.59
				10000111 Total	\$ 25.59
PLANET HOLLY LLC	1011	2025 DCEO Grant	420-305-151-531050-000-	10000112 \$	4,801.95
PLANET HOLLY LLC	050125...053025	May 2025 DCEO Grant	420-305-151-531050-000-	10000112 \$	4,366.67
				10000112 Total	\$ 9,168.62
PSS INC	107064	PAST DUE UTILITY STATEMENTS	100-200-075-532005-000-	10000113 \$	506.16
PSS INC	107066	PAYROLL CHECKS	100-200-076-532005-000-	10000113 \$	319.25
PSS INC	107065	A/P CHECKS	100-200-076-532005-000-	10000113 \$	168.25
PSS INC	107063	UTILITY LETTERS & STATEMENT, RENTAL DUPLEX INSERTS	100-200-075-532005-000-	10000113 \$	2,109.35
				10000113 Total	\$ 3,103.01
QUAD CITIES CHAMBER OF COMMERCE INC	26-104	QUARTERLY SSA SUPPORT JULY - SEPTEMBER 2025	415-305-151-531050-000-	10000114 \$	77,653.00
QUAD CITIES CHAMBER OF COMMERCE INC	26-103	QUARTLY SUPPORT FOR DOWNTOWN JULY - SEPTEMBER 2025	420-305-151-541000-000-	10000114 \$	20,000.00
QUAD CITIES CHAMBER OF COMMERCE INC	100862	FY26 RIADA Annual Support	420-305-151-541000-000-	10000114 \$	26,100.00
				10000114 Total	\$ 123,753.00
QUAD CITY SAFETY INC	3132541	BOOTS/MIGUEL CASTENADA	100-700-412-514015-000-	10000115 \$	204.95
QUAD CITY SAFETY INC	3140185	BOOTS/YEAGER	100-700-412-514015-000-	10000115 \$	149.95
QUAD CITY SAFETY INC	3126908	CARIBINER LANYARD, GLOVES	505-705-427-514005-000-	10000115 \$	27.16
				10000115 Total	\$ 382.06
QUALITY CONTROLLED STAFFING	59884	SEASONALS 6.29 THRU 7.5	515-700-416-531045-000-	10000116 \$	1,130.32
				10000116 Total	\$ 1,130.32
RACOM CORPORATION	INV34012	RADIO ETC INSTALLATION NEW AMBULANCE #8940	605-710-433-564015-000-	10000117 \$	1,105.00
				10000117 Total	\$ 1,105.00
RAGAN MECHANICAL	27202	BOILER BACKFLOW TEST	100-710-405-538000-000-	10000118 \$	103.00
RAGAN MECHANICAL	27214	3 BACKFLOW TESTS	100-710-407-538000-000-	10000118 \$	309.00
				10000118 Total	\$ 412.00
RAY OHERRON COMPANY INC	2419659	NAME TAPES	100-805-602-514000-000-	10000119 \$	57.60
RAY OHERRON COMPANY INC	2419651	SCHROEDER PATCHES	100-805-602-514000-000-	10000119 \$	57.60
RAY OHERRON COMPANY INC	2419654	WILEY MAURO ARMOR	100-805-602-514000-000-	10000119 \$	99.57
				10000119 Total	\$ 214.77
ALLIED SERVICES LLC	0400-002439852	RECYCLING SERVICES JUNE 2025	515-700-417-537015-000-	10000120 \$	17,192.21
				10000120 Total	\$ 17,192.21
RIVERSTONE GROUP INC	1402297	HMA ST SURFACE MIX	303-700-420-523025-000-	10000121 \$	979.76
RIVERSTONE GROUP INC	1397990	HMA ST SURFACE MIX	303-700-420-523025-000-	10000121 \$	590.96
RIVERSTONE GROUP INC	1400467	HMA ST SURFACE MIX, STRAIGHT TACK	303-700-420-523025-000-	10000121 \$	3,423.70
				10000121 Total	\$ 4,994.42

SADLER POWER TRAIN INC	0230117206	YOKE/SCREWS/U-JOINT	600-710-431-538015-000-	10000122	\$	236.46
				10000122 Total	\$	236.46
SENECA COMPANIES INC	S-INV058318	VACUUMED/CLEANED OUT PRIMARY DAY 3	505-705-427-539005-000-	10000123	\$	5,968.46
				10000123 Total	\$	5,968.46
SYMMETRY ENERGY SOLUTIONS INC	20343754	6/25 NATURAL GAS	100-710-405-537005-000-	10000124	\$	2,337.55
				10000124 Total	\$	2,337.55
TERMINIX INTERNATIONAL	78981104	MLK JUNE 2025 PEST CONTROL	435-600-500-522025-000-	10000125	\$	79.00
				10000125 Total	\$	79.00
THE PRINTERS MARK	20250683	SIGN FOR ALDERMAN GLEN EVANS TOWN HALL	100-100-001-544000-000-	10000126	\$	40.00
				10000126 Total	\$	40.00
TRI CITY ELECTRIC COMPANY	336324	WINDSHIELD TAGS	100-800-020-538035-000-	10000127	\$	410.50
				10000127 Total	\$	410.50
UPS	0000643706275	WEEKLY UPS CHARGE	100-800-020-533000-000-	10000128	\$	22.12
				10000128 Total	\$	22.12
UTILITY EQUIPMENT COMPANY	10113246-000	6X20 PRESSURE CL350 DIP 240 EA	500-705-428-523010-000-	10000129	\$	6,660.00
UTILITY EQUIPMENT COMPANY	10113388-000	8" RCP X8" CI/PVC FLEX CPLG	500-705-428-523010-000-	10000129	\$	59.40
				10000129 Total	\$	6,719.40
VALLEY CONSTRUCTION CO	25008-05.2	TOILET ROOM RENOVATIONS	480-400-020-562010-000-	10000130	\$	56,398.91
				10000130 Total	\$	56,398.91
VAN WALL EQUIPMENT INC	6610207	SPARK PLUG,AIR FILTER	100-700-413-522015-000-	10000131	\$	14.44
VAN WALL EQUIPMENT INC	6612369	HP ULTRA	100-700-412-522010-000-	10000131	\$	28.26
VAN WALL EQUIPMENT INC	6614306	DEFLECTOR, MULTI-RIB BELT	100-700-413-522005-000-	10000131	\$	129.98
				10000131 Total	\$	172.68
VAN WALL EQUIPMENT INC	6605111	Chain 63pd352	100-505-304-523020-000-	10000132	\$	139.98
				10000132 Total	\$	139.98
WP BEVERAGE LLC	94317132	WWJ DRINKS & CO2/CUPS	540-910-000-525005-000-	10000133	\$	571.14
WP BEVERAGE LLC	94315870	SCHWIEBERT WATER, PEPSI	540-900-414-525005-000-	10000133	\$	198.58
WP BEVERAGE LLC	94316064	SRP DRINKS, STARLIGHT DRINKS	540-900-414-525005-000-	10000133	\$	386.92
WP BEVERAGE LLC	94315491	DOUGLAS WATER	540-905-705-525005-000-	10000133	\$	51.05
WP BEVERAGE LLC	94314598	DOUGLAS DRINKS	540-905-705-525005-000-	10000133	\$	206.92
WP BEVERAGE LLC	94315742	HIGHLAND DRINKS	540-915-709-525005-000-	10000133	\$	848.85
				10000133 Total	\$	2,263.46
WRIGHT LAW OFFICES, PC	73230	CHAVEZ MATTER	100-120-020-531000-000-	10000134	\$	390.00
				10000134 Total	\$	390.00
XYLEM LTD	192949	XYLEMMAT	100-700-412-522000-000-	10000135	\$	2,187.90
XYLEM LTD	192950	XYLEMMAT A01-2500	100-700-412-522000-000-	10000135	\$	1,994.85
XYLEM LTD	192965	XYLEMMAT A01-2500	100-700-412-522000-000-	10000135	\$	2,059.20
				10000135 Total	\$	6,241.95
ZIMMER & FRANCESCON	0175939-IN	SAUKIE PIPES	540-920-712-523010-000-	10000136	\$	619.65
				10000136 Total	\$	619.65
ZOLL MEDICAL CORP	4234734	MEDICAL SUPPLIES	100-505-305-522065-000-	10000137	\$	482.16
				10000137 Total	\$	482.16
				Grand Total	\$	973,326.70

Ethan D. Hott

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
010	TREASURY FUND	100	CITY COUNCIL
051	PAYROLL CLEARING	105	MAYOR
100	GENERAL FUND	110	CITY ADMINISTRATION
200	DEBT SERVICE FUND	115	CITY CLERK
300	CAPITAL IMPROVEMENT	120	LEGAL SERVICES
302	CAPITAL IMPROVEMNT-ENGINEERING	125	HUMAN RESOURCES
303	CAPITAL IMPROVEMNT-STREET IMPR	130	INSURANCE
400	TIF 1 DOWNTOWN	131	CAFETERIA PLAN
401	TIF 3 N 11TH STREET	200	FINANCE
402	TIF 4 PKWY-I280 BALLYS CASINO	225	INFORMATION TECHNOLOGY
403	TIF 5 COLUMBIA PARK	300	COMMUNITY DEVELOPMENT
404	TIF 6 THE LOCKS	305	ECONOMIC DEVELOPMENT
405	TIF 7 WATCHTOWER	400	LIBRARY ADMINISTRATION
406	TIF 8 1ST STREET	405	LIBRARY ADULT SERVICES
407	TIF 9 CENTURY WOODS	410	LIBRARY CIRCULATION SERVICES
408	TIF 10 HEATHER RIDGE	415	LIBRARY EXTENSION SERVICES
409	TIF 11 DOWNTOWN	420	LIBRARY TECHNICAL SERVICES
415	DOWNTOWN SSA	425	LIBRARY YOUTH SERVICES
416	DOWNTOWN GRANT PASS THRU	500	FIRE DEPT ADMINISTRATION
420	COMMUNITY DEVELOPMENT	505	FIRE DEPT OPERATIONS
421	COMMUNITY DEVELOPMNT BLOCK GRNT	510	FD COMMUNITY RISK REDUCTION
422	HUD-DELACERDA HOUSE GRANT	515	FIRE DEPT PENSION
430	ECONOMIC DEVELOPMENT	600	MLK
435	MLK CENTER	700	MUNICIPAL SERVICES
440	MOTOR FUEL TAX	705	UTILITIES
441	MFT REBUILD ILLINOIS GRANT	710	FLEET SERVICES
442	LEAD GRANT	715	ENGINEERING
450	GAMING	720	SUNSET MARINA
455	STATE DRUG PREVENTION	800	POLICE DEPT ADMINISTRATION
460	DUI FINES	805	POLICE DEPT OPERATIONS
461	COURT SUPERVISION	810	POLICE DEPT INVESTIGATION November 5, 2021 through
462	CRIME LABORATORY	815	POLICE DEPT TECHNICAL SERVICES
463	US DEPT OF JUSTICE GRANT	820	POLICE DEPT PENSION
464	FEDERAL DRUG PREVENTION	900	PARKS
465	POLICE DONATIONS	905	RECREATION
466	FIRE DONATIONS	910	WHITEWATER JUNCTION
467	FOREIGN FIRE INSURANCE	915	HIGHLAND SPRINGS GOLF COURSE
470	RI LABOR DAY PARADE	920	SAUKIE GOLF COURSE
475	AMERICAN RESCUE PLAN ACT FUND	925	RIFAC
480	PUBLIC LIBRARY	930	PRO SHOP
500	WATER OPERATIONS-MAINTENANCE	935	DONATIONS-PARKS ADMIN
505	WASTEWATER OPERATIONS-MAINT	940	DONATIONS-PARKS
510	STORMWATER UTILITY	945	DONATIONS-RECREATION
515	SOLID WASTE	950	DONATIONS-GOLF MAINTENANCE
520	SUNSET MARINA	955	DONATIONS-HIGHLAND
525	CDBG LOAN PROGRAM	960	DONATIONS-SAUKIE
526	COMMUNITY/ECONOMIC DEV LOANS	965	DONATIONS-RIFAC
527	CIRLF LOAN FUND	970	DONATIONS-SCHWIEBERT PARK
530	BROWNFIELD REVOLVING LOAN FUND		
540	PARKS AND RECREATION FUND		
545	ROCK ISLAND ARESENAL		
600	FLEET SERVICES		
605	FLEET AMORTIZATION		
606	BUILDING AMORTIZATION		
610	ENGINEERING		
615	HYDROELECTRIC PLANT		
620	EMPLOYEE HEALTH PLAN		
621	SELF-INSURANCE FUND		
700	FIRE PENSION		
705	POLICE PENSION		
710	CAFETERIA PLAN		
800	GASB 34		
900	MLK ACTIVITY		
910	IL PUBLIC HEALTH		
911	IL CRIMINAL JUSTICE GRANT-MLK		
912	IL DEPT OF CHILD & FAM SVC-MLK		
913	DEPT OF HUMAN SERVICES-MLK		
999	DEFAULT FUND		

City of Rock Island
AP Check Register
7/18/2025-7/24/2025

Vendor	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ABBAGALE LIEBER	07212025P	VOLLEYBALL CAMP INSTRUCTOR	540-925-706-531050-000-	182281	41.25
				182281 Total	41.25
ADVANCED TURF SOLUTIONS INC	SO1302379	HIGHLAND HAMMERSTRIKE HOLE CUTTER	540-915-710-522055-000-	182282	693.00
ADVANCED TURF SOLUTIONS INC	SO1335682	SAUKIE PENE TURF SOIL COND	540-920-712-522095-000-	182282	640.00
				182282 Total	\$ 1,333.00
ALAINA ESPOSITO	07212025P	VOLLEYBALL CAMP INSTRUCTOR	540-925-706-531050-000-	182283	112.50
				182283 Total	\$ 112.50
ALEXIS CARROLL	07162025P	SPRING FORWARD CAMP	540-925-706-531050-000-	182284	63.00
				182284 Total	\$ 63.00
ALL STAR PRO GOLF	INV41824	HIGHLAND PENCILS	540-915-709-522055-000-	182285	583.36
				182285 Total	\$ 583.36
AMERICAN INDUSTRIAL DOOR COMPANY	690048	REPAIR DOOR	100-710-405-538000-000-	182286	3,901.59
				182286 Total	\$ 3,901.59
ASSURED PARTNERS GREAT PLAINS LLC	173854	JULY CONSULTING FEES	620-130-054-531050-000-	182287	2,875.00
ASSURED PARTNERS GREAT PLAINS LLC	173867	JULY MILLIMAN FEES	620-130-054-531050-000-	182287	600.00
				182287 Total	\$ 3,475.00
BREEDLOVE'S SPORTING GOODS	19208	DOUGLAS BATTING CAGE NET	540-900-412-522055-000-	182288	1,292.50
BREEDLOVE'S SPORTING GOODS	19209	DOUGLAS FIELD PAINT	540-900-412-522055-000-	182288	150.00
BREEDLOVE'S SPORTING GOODS	19226	DOUGLAS CLEAT CLEANER	540-900-412-522055-000-	182288	55.26
				182288 Total	\$ 1,497.76
BRODART COMPANY	660007	TS PROCESSING SUPPLIES	480-410-000-522045-000-	182289	432.00
				182289 Total	\$ 432.00
CDL ELECTRIC COMPANY LLC	JO55861	RR CROSSING MAINTENANCE	100-710-404-538015-000-	182290	600.00
				182290 Total	\$ 600.00
CINTAS CORPORATION NO 2	4237163557	MLK MAT REPLACEMENT	435-600-500-538000-000-	182291	45.55
				182291 Total	\$ 45.55
CITY OF ROCK ISLAND	07/25/25 PAYROLL RIF	07/25/25 PAYROLL ROCK ISLAND FITNESS AND ACTIVITY	051-000-000-214010-000-	182292	614.88
				182292 Total	\$ 614.88
COLORLINK	100454774	HORT PLANTS	540-900-700-522000-000-	182293	574.76
				182293 Total	\$ 574.76
CONCENTRIC INTEGRATION LLC	0273365	IT CONSULT AND SERVICE CONTROLS/POWER OUTAGE, PUMP	505-705-427-538015-000-	182294	2,365.00
				182294 Total	\$ 2,365.00
DIGITAL SECURITY SOLUTIONS LLC	G2607	RED WHITE BOOM SECURITY	540-900-414-531040-000-	182295	2,604.00
				182295 Total	\$ 2,604.00
EDGEWATER RESOURCES LLC	5784	ENGINEER/DESIGN	520-710-020-531050-000-	182296	450.00
				182296 Total	\$ 450.00
EUCLID BEVERAGE OF GALESBURG	W-4338936	HIGHLAND BEER	540-915-709-525010-000-	182297	288.60
EUCLID BEVERAGE OF GALESBURG	W-4338527	SAUKIE BEER	540-920-711-525010-000-	182297	504.70
EUCLID BEVERAGE OF GALESBURG	W-4346125	HIGHLAND BEER	540-915-709-525010-000-	182297	1,046.80
EUCLID BEVERAGE OF GALESBURG	W-4345608	SAUKIE BEER	540-920-711-525010-000-	182297	568.20
EUCLID BEVERAGE OF GALESBURG	W-4350363	SAUKIE BEER	540-920-711-525010-000-	182297	91.60

FARM & FLEET OF MOLINE	BFF-086941	BOOTS - JESUS FUENTES	505-705-427-514015-000-	182297 Total	\$	2,499.90
				182298		179.95
FIRST TEE - QUAD CITIES	00002025	FIRST TEE DUES	540-900-020-544005-000-	182298 Total	\$	179.95
				182299		1,000.00
FLORATINE CENTRAL TURF PRODUCTS	6028	HIGHLAND EFFICIENSI	540-915-710-522090-000-	182299 Total	\$	1,000.00
				182300		500.00
FOREUP GOLF SOFTWARE	07-2025-55496	HIGHLAND GOLF SOFTWARE FEE	540-915-709-531030-000-	182300 Total	\$	500.00
FOREUP GOLF SOFTWARE	07-2025-54903	SAUKIE GOLF SOFTWARE FEE	540-920-711-531030-000-	182301		428.00
				182301		428.00
FRANCIS A PROCHASKA	4873	NAME PLATES FOR MAYOR PICTURES	100-110-020-521000-000-	182301 Total	\$	856.00
				182302		10.00
FRANK R SLABY	071225	HORT MEMORIAL BRICKS	540-940-700-522000-000-	182302 Total	\$	10.00
				182303		150.00
TLC PRODUCTS, INCP	81454	G41105 S800	505-705-427-522080-000-	182303 Total	\$	150.00
				182304		1,062.01
GRAY MACHINE & WELDING INC	51331	LABOR TO P/N BUSHINGS FOR #5565	600-710-431-538015-000-	182304 Total	\$	1,062.01
				182305		538.28
HI-LINE ELECTRIC CO, INC	3044006	WIRE/CUT OFF WHEELS, SEALING PLUTS	600-710-431-523020-000-	182305 Total	\$	538.28
HI-LINE ELECTRIC CO, INC	3089152	PIPE NIPPLES, FUSES, TERMINALS, PIN CONTACTS	600-710-431-523020-000-	182306		346.05
HI-LINE ELECTRIC CO, INC	3093495	WIRE, NIPPLES, CUTOFF WHEELS, DISKS	600-710-431-523020-000-	182306		223.34
HI-LINE ELECTRIC CO, INC	3100241	CREDIT/RETURNED CUT OFF WHEELS	600-710-431-523020-000-	182306		486.35
				182306		(83.00)
HIGHLAND PACKING CO INC	329901	HIGHLAND FOOD	540-915-709-525000-000-	182306 Total	\$	972.74
HIGHLAND PACKING CO INC	329877	SAUKIE FOOD	540-920-711-525000-000-	182307		317.93
HIGHLAND PACKING CO INC	329656	HIGHLAND FOOD	540-915-709-525000-000-	182307		393.99
HIGHLAND PACKING CO INC	330027	HIGHLAND FOOD	540-915-709-525000-000-	182307		351.78
HIGHLAND PACKING CO INC	330001	SAUKIE FOOD	540-915-709-525000-000-	182307		910.00
				182307		435.11
HUTCHISON ENGINEERING INC	5008.02-7	PROFESSIONAL SERVICES THROUGH 5/15/25	440-700-420-531005-000-	182307 Total	\$	2,408.81
				182308		6,201.85
HYDROTEX PARTNERS LTD	553670	HIGHLAND HYDRO-SYN	540-915-710-522015-000-	182308 Total	\$	6,201.85
				182309		1,404.36
IL ENVIRONMENTAL PROTECTION AGENCY	ILR006302 (A) 061825	ANNUAL NPDES FEE	505-705-020-542020-000-	182309 Total	\$	1,404.36
				182310		500.00
ILLINOIS IOWA CENTER FOR INDEPENDENT LIVING	84449888	031725, 052025, 061625	421-300-020-531050-000-	182310 Total	\$	500.00
				182311		420.00
ILLINOIS LIBRARY ASSOCIATION	310411	ILP D/B ANNUAL RENEWAL (SEASON 5)	480-405-000-531040-000-	182311 Total	\$	420.00
				182312		1,230.00
INQUIREHIRE INC	130738	07/01/2025 - 07/10/2025 BACKGROUND CHECKS	100-125-050-531050-000-	182312 Total	\$	1,230.00
				182313		407.17
INTERPRENET LTD	158679	FAC PARENTING CLASS 4.17.25	912-600-500-531050-000-	182313 Total	\$	407.17
INTERPRENET LTD	158684	FAC PARENTING CLASSES 5.1.25	912-600-500-531050-000-	182314		141.90
INTERPRENET LTD	158685	FAC PARENTING CLASSES 5.8.25	912-600-500-531050-000-	182314		260.00
INTERPRENET LTD	158686	FAC PARENTING CLASSES 5.15.25	912-600-500-531050-000-	182314		260.00
INTERPRENET LTD	158687	FAC PARENTING CLASSES 5.22.25	912-600-500-531050-000-	182314		260.00
				182314		260.00
INTERSTATE BATTERY OF THE QUAD CITIES	291224	AUTO BATTERY FOR STOCK	600-710-431-523020-000-	182314 Total	\$	1,181.90
INTERSTATE BATTERY OF THE QUAD CITIES	292378	AUTO BATTERIES	600-710-431-523020-000-	182315		91.31
				182315		283.71

INTERSTATE BATTERY OF THE QUAD CITIES	292401	BATTERIES	600-710-431-523020-000-	182315	283.71
INTERSTATE BATTERY OF THE QUAD CITIES	1903501020587	HORT MTP65HD	540-900-700-523020-000-	182315	162.95
				182315 Total	\$ 821.68
IOWA HEALTH SYSTEM	6030IN1142	EAP 2ND QRT PRECEDENCE SERVICES	100-125-050-531050-000-	182316	1,950.00
IOWA HEALTH SYSTEM	6030IN1159	EAP 3RD QRT PRECEDENCE SERVICES	100-125-050-531050-000-	182316	1,950.00
				182316 Total	\$ 3,900.00
JANICE LESANE KATAMBWA	801969	CAMP STORYTELLER	540-905-702-531040-000-	182317	400.00
				182317 Total	\$ 400.00
JC CROSS COMPANY	RIS050625-N	SUTORBILT BLOWER AND LUBRICANT	505-705-427-523020-000-	182318	5,530.94
				182318 Total	\$ 5,530.94
K AND D CUTTING AND CORING INC	6987	HAND SAWING	100-710-402-538015-000-	182319	3,000.00
				182319 Total	\$ 3,000.00
KINGS MATERIAL INC	KMI8202643	DOUGLAS ADH, SNAP EDGES, SPIRAL SPIKE, BUG SPRAY	540-900-412-538025-000-	182320	269.99
KINGS MATERIAL INC	KMI8202649	DOUGLAS CONCRETE BLOCK	540-900-412-538025-000-	182320	25.75
				182320 Total	\$ 295.74
LANGE SIGN GROUP	34152	DEPOSIT FOR FURNISH/INSTALL REVERSE LIT CHANNEL LE	416-700-150-538020-000-	182321	8,670.00
				182321 Total	\$ 8,670.00
LIBRARY SOLUTIONS LLC	4186	LIBRARY WEBSITE & CALENDAR ANNUAL	480-410-000-538040-000-	182322	3,700.00
				182322 Total	\$ 3,700.00
MASTER DESIGN LANDSCAPE CO	8589	SCHWEIBERT PARK LAWN CARE	510-700-419-538035-000-	182323	478.33
MASTER DESIGN LANDSCAPE CO	8560	LAWN CARE SERVICES JUNE 2025	100-710-406-538000-000-	182323	4,505.67
				182323 Total	\$ 4,984.00
MEDIACOM	838489010103896JUN25	RIFAC TV SERVICES	540-925-020-538000-000-	182324	535.46
MEDIACOM	8384975000038424BAL	SAUKIE TV	540-920-711-538035-000-	182324	680.02
				182324 Total	\$ 1,215.48
MEGHANNE FREEHILL	07162025P.1	SPRING FORWARD CAMP	540-905-705-531050-000-	182325	94.50
MEGHANNE FREEHILL	07162025P	SPRING FORWARD CAMP	540-925-706-531050-000-	182325	63.00
				182325 Total	\$ 157.50
MERCURY PUBLIC AFFAIRS	2507-120	PROFESSIONAL SERVICES FOR JULY 2025	100-110-020-531050-000-	182326	8,750.00
				182326 Total	\$ 8,750.00
MIDWEST GROUNDCOVERS	I828057	DOUGLAS PLANTS	540-900-412-522000-000-	182327	1,024.20
				182327 Total	\$ 1,024.20
MORAN ECONOMIC DEVELOPMENT, LLC	2756	TIF DISTRICT PLAN AMENDMENT	100-110-020-531050-000-	182328	9,643.00
				182328 Total	\$ 9,643.00
MOTION INDUSTRIES INC	IL39-00404203	CYLINDER REPAIR FOR #8922	600-710-431-538015-000-	182329	1,114.15
				182329 Total	\$ 1,114.15
NUB GAMES INC	12702	LIBRARY H3LP D/B ANNUAL	480-410-000-538040-000-	182330	457.00
				182330 Total	\$ 457.00
OSTROM PAINTING & SANDBLASTING INC	20250624	DOUGLAS PAVEMENT MARKINGS	540-900-412-538000-000-	182331	1,067.58
				182331 Total	\$ 1,067.58
OTP - REFUNDS	031725	DILLON SMITH REIMBURSEMENT - BASEMENT FLOOD	621-130-053-536005-000-	182332	705.35
				182332 Total	\$ 705.35
OTP - REFUNDS	17947-1	HOUSE SOLD IN APRIL BUT NEVER ORDERED FINAL READ	500-000-000-441000-000-	182333	166.73
				182333 Total	\$ 166.73
OTP - REFUNDS	10019-1	ACCOUNT IS FINALIZED - CREDIT ON ACCOUNT	500-000-000-441000-000-	182334	150.00
				182334 Total	\$ 150.00
JASON D PARCHERT	071825	BAND FOR SAUKIE GC	540-915-709-531040-000-	182335	200.00
				182335 Total	\$ 200.00

PARTS AUTHORITY LLC	441-355127	SWITCH/VALVE FOR #3391	600-710-431-523020-000-	182336	121.11
PARTS AUTHORITY LLC	441-356720	DRIVE SIDE ARM ASSY FOR #126	600-710-431-523020-000-	182336	158.56
PARTS AUTHORITY LLC	442-334989	TPMS SENSORS	600-710-431-523020-000-	182336	225.28
				182336 Total	\$ 504.95
PERFORMANCE FOOD GROUP TPC	7928819	WWJ FOOD	540-910-000-525000-000-	182337	390.72
				182337 Total	\$ 390.72
PETERSEN PLUMBING & HEATING	2832915	RIP PLUMBING REPAIRS	480-400-020-538000-000-	182338	188.79
				182338 Total	\$ 188.79
PHELPS UNIFORM SPECIALISTS INC	2061896-00	UNIFORMS/MATS ETC	505-705-427-538035-000-	182339	92.48
				182339 Total	\$ 92.48
QUAD CITIES DIRECTIONAL BORING INC	3102	38 ST - 5 AVE BORED 200 FT	100-710-402-538015-000-	182340	3,500.00
QUAD CITIES DIRECTIONAL BORING INC	3101	2 AVE - 17 ST BORED 150FT	100-710-402-538015-000-	182340	2,625.00
				182340 Total	\$ 6,125.00
WASTE CONNECTIONS OF ILLINOIS INC	15370C080	JUNE 2025 LANDFILL CHARGES	505-705-427-537015-000-	182341	1,497.92
WASTE CONNECTIONS OF ILLINOIS INC	3792602T081	RIFAC GARBAGE	540-925-020-537015-000-	182341	265.41
WASTE CONNECTIONS OF ILLINOIS INC	3792619T081	HIGHLAND GARBAGE	540-915-709-537015-000-	182341	421.86
WASTE CONNECTIONS OF ILLINOIS INC	3792624T081	SAUKIE GARBAGE	540-920-711-537015-000-	182341	178.13
WASTE CONNECTIONS OF ILLINOIS INC	3792638T081	WWJ GARBAGE	540-910-000-537015-000-	182341	403.91
WASTE CONNECTIONS OF ILLINOIS INC	3792645T081	PARKS GARBAGE	540-900-412-537015-000-	182341	83.64
				182341 Total	\$ 2,850.87
WASTE CONNECTIONS OF ILLINOIS INC	3792660T081	SCHWIEBERT GARBAGE	540-900-414-537015-000-	182342	150.77
WASTE CONNECTIONS OF ILLINOIS INC	3792720T081	HAUBERG GARBAGE	540-905-707-537015-000-	182342	159.53
				182342 Total	\$ 310.30
WASTE CONNECTIONS OF ILLINOIS INC	3792047T081	MLK JULY TRASH SERVICES	435-600-500-537005-000-	182343	193.30
				182343 Total	\$ 193.30
QUAD CITIES PRIDE ALLIANCE	062425	PRIDE IN ROCK ISLAND INITIATIVE	100-110-020-541000-000-	182344	1,000.00
				182344 Total	\$ 1,000.00
RADON SOLUTIONS LLC	014224	512 19TH AVENUE & 1255 37TH STREET	421-300-101-552005-000-	182345	300.00
RADON SOLUTIONS LLC	014225	8413 10TH STREET W & 3925 23RD AVENUE	421-300-101-552025-000-	182345	300.00
				182345 Total	\$ 600.00
RANEY FORESTRY RECYCLING INC	8681	HIGHLAND MULCH	540-915-710-522000-000-	182346	138.00
				182346 Total	\$ 138.00
RDO TRUCK CENTER CO	66328V	DRAIN VALVES	600-710-431-523020-000-	182347	82.98
RDO TRUCK CENTER CO	66369V	HOSE FOR #6623	600-710-431-523020-000-	182347	239.05
				182347 Total	\$ 322.03
REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS	14246	BRANCH DELIVERIES - SEMI ANNUAL	480-415-202-538035-000-	182348	3,795.00
				182348 Total	\$ 3,795.00
RELAY INC	682	RELAY SERVICE PLAN FOR RIPL	480-400-020-538000-000-	182349	2,244.00
RELAY INC	683	RELAY DEVICES AND ACCESSORIES FOR RIPL	480-400-200-524010-000-	182349	2,252.00
				182349 Total	\$ 4,496.00
ROCK ISLAND COUNTY	230-2024	MLK BLDG TAXES 2024	900-600-020-542005-000-	182350	237.33
				182350 Total	\$ 237.33
SHARPE TOWING & RECOVERY LLC	17552	TOWING #6623	600-710-431-538035-000-	182351	330.00
SHARPE TOWING & RECOVERY LLC	17566	TOWING #8919	600-710-431-538035-000-	182351	330.00
SHARPE TOWING & RECOVERY LLC	17610	TOWING TRACTOR FOR PARKS	600-710-431-538035-000-	182351	125.00
SHARPE TOWING & RECOVERY LLC	17611	TOWING #6631	600-710-431-538035-000-	182351	330.00
				182351 Total	\$ 1,115.00
SHOTTENKIRK INC	1195550	CLIPS FOR #3367	600-710-431-523020-000-	182352	15.80
SHOTTENKIRK INC	1195898	EVAPORATOR FOR #121	600-710-431-523020-000-	182352	183.52

SHOTTENKIRK INC	1196088X1	GLASS ASSY FOR #131	600-710-431-523020-000-	182352	98.69
SHOTTENKIRK INC	1197017	NUT FOR #126	600-710-431-523020-000-	182352	1.26
				182352 Total	\$ 299.27
SHOWCASES	330683	TS PROCESSING SUPPLIES	480-410-000-522045-000-	182353	392.08
SHOWCASES	330684	TS PROCESSING SUPPLIES	480-410-000-522045-000-	182353	973.84
				182353 Total	\$ 1,365.92
STANDARD EQUIPMENT COMPANY	P04845	WATER PUMP/FILTERS FOR #8922	600-710-431-523020-000-	182354	1,177.77
				182354 Total	\$ 1,177.77
T-MOBILE USA INC	968427943 070325	CELC SERV RIT JUNE 2025	480-400-200-532015-000-	182355	45.25
				182355 Total	\$ 45.25
THEISENS INC	3323286	BOOTS/TED WHITE	500-705-422-514015-000-	182356	162.00
				182356 Total	\$ 162.00
THINC MANAGEMENT LLC	07.07.25	SETTLEMENT PAYMENT JUNE 2025	500-705-020-531050-000-	182357	2,912.08
				182357 Total	\$ 2,912.08
US BANK TRUST SVCS	938700607037 071425	LIBRARY SAFE DEPOSIT BOX ANNUAL	480-400-020-531030-000-	182358	29.50
				182358 Total	\$ 29.50
VEENSTRA & KIMM, INC	56534-14	PROFESSIONAL SERVICES 4.20 to 5.17.25	416-700-150-531005-000-	182359	9,812.00
				182359 Total	\$ 9,812.00
VERIZON COMMUNICATIONS INC	6117084326	LIBRARY MATERIALS HOTSPOT	480-405-000-543020-000-	182360	36.01
				182360 Total	\$ 36.01
WF SCOTT PAINTING & DECORATING	25C097	PREP AND PAINT SOUTH ELEVATION OF DESOTO BUILDING	100-700-437-523025-000-	182361	3,610.00
				182361 Total	\$ 3,610.00
WHITE CAP SUPPLY HOLDINGS II, INC	50032263058	SUPERFLEX RUBBER CAP KNEE PADS	100-700-419-523025-000-	182362	120.57
				182362 Total	\$ 120.57
WOLSELEY INVESTMENTS INC-POLLARDWATER	0284262	FLUORIDE	500-705-422-522020-000-	182363	80.60
				182363 Total	\$ 80.60
COURT ORDERS, PAYROLL ONLY	07/25/2025 PAYROLL	07/25/2025 PAYROLL INVOICE HEAVNER BEYERS AND MIHL	051-000-000-214010-000-	182364	129.65
				182364 Total	\$ 129.65
PRE-PAID LEGAL SERVICES, INC	07/25/2025 PAYROLL	07/25/2025 PAYROLL INVOICE LEGAL SHIELD	051-000-000-214010-000-	182365	141.81
				182365 Total	\$ 141.81
POLICE & FIREMENS INSURANCE ASSOCIATION	07/25/2025 PAYROLL P	07/25/2025 PAYROLL INVOICE POLICE AND FIREMENS INS	051-000-000-214010-000-	182366	1,862.74
				182366 Total	\$ 1,862.74
A & A AC & REFRIGERATION INC	121784	SAUKIE COOLER REPAIR	540-920-711-538015-000-	10000138	103.75
A & A AC & REFRIGERATION INC	25JUN06334	HIGHLAND ICE MACHINE RENT	540-915-709-539005-000-	10000138	175.00
A & A AC & REFRIGERATION INC	25JUN06554	SAUKIE ICE MACHINE	540-920-711-539005-000-	10000138	100.00
A & A AC & REFRIGERATION INC	25JUN06555	SAUKIE ICE MACHINE RENT	540-920-711-539005-000-	10000138	225.00
				10000138 Total	\$ 603.75
ADVANTAGE	182500	LINCOLN PK TREE REMOVAL	100-700-412-538005-000-	10000139	6,251.39
				10000139 Total	\$ 6,251.39
ALTORFER INC	W0410018031	SERVICE CALL ENGINE	505-705-427-538015-000-	10000140	799.00
ALTORFER INC	W0410018033	FULL ENGINE SERV PLUS COMPREH MACHINE INSP/TESTING	505-705-427-538015-000-	10000140	1,451.00
				10000140 Total	\$ 2,250.00
ANNA CAMPBELL	06.17.2025	JURY DUTY REIMBURSEMENT	480-000-000-486000-000-	10000141	135.91
				10000141 Total	\$ 135.91
ARNOLD MOTOR SUPPLY LLP	50NV383519	HIGHLAND PRIME/FULL STR	540-915-710-522040-000-	10000142	39.18
ARNOLD MOTOR SUPPLY LLP	50NV384590	AIR FILTER FOR #9164	600-710-431-523020-000-	10000142	16.82
ARNOLD MOTOR SUPPLY LLP	50NV384591	SPARK PLUG	600-710-431-523020-000-	10000142	3.05
ARNOLD MOTOR SUPPLY LLP	50CR057207	CORE CREDITS	600-710-431-523020-000-	10000142	(100.00)
ARNOLD MOTOR SUPPLY LLP	50NV381366	BRAKE CALIPERS	600-710-431-523020-000-	10000142	216.85

ARNOLD MOTOR SUPPLY LLP	50NV384662	AIR FILTER	600-710-431-523020-000-	10000142	16.82
ARNOLD MOTOR SUPPLY LLP	50NV385249	SNAP-IN VALVE	600-710-431-523020-000-	10000142	15.30
ARNOLD MOTOR SUPPLY LLP	50NV385611	RETAINERS	600-710-431-523020-000-	10000142	23.78
ARNOLD MOTOR SUPPLY LLP	80NV054696	PAINT FOR #5565	600-710-431-523005-000-	10000142	48.36
ARNOLD MOTOR SUPPLY LLP	80NV054899	SEAM SEALER FOR #2412	600-710-431-523005-000-	10000142	103.84
ARNOLD MOTOR SUPPLY LLP	50NV385503	HIGHLAND HI-POWER II V-BELT	540-915-710-523020-000-	10000142	66.38
ARNOLD MOTOR SUPPLY LLP	50NV385502	HIGHLAND HI-POWER II V-BELT	540-915-710-523020-000-	10000142	39.24
ARNOLD MOTOR SUPPLY LLP	50NV385345	HIGHLAND AIR FILTERS	540-915-710-522005-000-	10000142	37.22
ARNOLD MOTOR SUPPLY LLP	50NV385422	HIGHLAND HI-POWER II V-BELTS	540-915-710-523020-000-	10000142	52.81
ARNOLD MOTOR SUPPLY LLP	50NV386176	SAUKIE GAUGE FLEET CABLE	540-920-712-523020-000-	10000142	31.18
				10000142 Total	\$ 610.83
BI-STATE BARRICADE AND FLAGGING INC	9469	RED WHITE BOOM BARRICADES	540-900-414-531040-000-	10000143	1,500.00
				10000143 Total	\$ 1,500.00
BLICK & BLICK OIL INC	D4059	SAUKIE FUEL	540-920-712-522010-000-	10000144	742.01
BLICK & BLICK OIL INC	G934	SAUKIE FUEL	540-920-712-522010-000-	10000144	890.27
				10000144 Total	\$ 1,632.28
BRANDT CONSTRUCTION CO	111567	EMERG MANHOLE REPAIR AT S OF 18AV RR RIGHTAWAY	505-705-428-538025-000-	10000145	8,632.17
				10000145 Total	\$ 8,632.17
BRENNTAG MID-SOUTH INC	BMS963546	CHLORINE	505-705-427-522080-000-	10000146	3,761.00
				10000146 Total	\$ 3,761.00
CHARLES SCHWAB & CO INC	07/25/25 PAYROLL PP	07/25/25 PAYROLL INVOICE CHARLES SCHWAB POLICE PEN	705-000-000-452005-000-	10000147	22,057.50
				10000147 Total	\$ 22,057.50
CHARLES SCHWAB & CO INC	07/25/25 PAYROLL FIR	07/25/2025 PAYROLL INVOICE CHARLES SCHWAB- FIRE	700-000-000-452005-000-	10000148	19,185.36
				10000148 Total	\$ 19,185.36
CLESEN PRO TURF SOLUTIONS	24408-00	HIGHLAND PAR&PIB	540-915-710-523010-000-	10000149	285.78
CLESEN PRO TURF SOLUTIONS	25198-00	HIGHLAND SPOTONTMMP	540-915-710-524005-000-	10000149	1,133.72
CLESEN PRO TURF SOLUTIONS	24919-00	SAUKIE ENVU FUNGICIDE	540-920-712-522090-000-	10000149	1,445.00
CLESEN PRO TURF SOLUTIONS	24914-00	SAUKIE PAR FACEPLATE ASSLY	540-920-712-538010-000-	10000149	571.25
CLESEN PRO TURF SOLUTIONS	25155-00	HS & SAUKIE IRRIG SERV	540-915-710-538000-000-	10000149	1,010.00
CLESEN PRO TURF SOLUTIONS	24918-00	HIGHLAND ENVU FUNGICDE	540-915-710-522090-000-	10000149	4,046.00
				10000149 Total	\$ 8,491.75
CULLIGAN OF DAVENPORT	0550878	MLK BLDG REFILL	435-600-500-538000-000-	10000150	36.35
CULLIGAN OF DAVENPORT	0549576	DI EXCHANGE SERVICE	505-705-427-539005-000-	10000150	90.50
				10000150 Total	\$ 126.85
DAVENPORT ELECTRIC CONTRACT COMPANY	57767	REPLACE RED BALL AT US 67 AND BELTWAY	100-710-401-538015-000-	10000151	309.25
DAVENPORT ELECTRIC CONTRACT COMPANY	57770	INVESTIGATE SB LOOPS AT 24TH ST AND 7TH AVE	100-710-401-538015-000-	10000151	431.75
				10000151 Total	\$ 741.00
DISPATCH-ARGUS	128-60072897 062925	GENERAL ADVERTISING JUNE 2025	480-400-020-534000-000-	10000152	250.00
				10000152 Total	\$ 250.00
EASTERN IOWA TIRE	100174500	REPLACED REAR TIRES ON #8810	600-710-431-538015-000-	10000153	658.50
				10000153 Total	\$ 658.50
ELECTRIC PUMP LLC	032393	SERVICE CALL	505-705-427-538015-000-	10000154	1,061.75
				10000154 Total	\$ 1,061.75
ELECTRIC PUMP LLC	032525	SERVICE CALL BLACKHAWK LIFT STATION	505-705-427-538015-000-	10000155	2,338.50
				10000155 Total	\$ 2,338.50
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8856557-00	STERN TYPE LED	100-710-402-523015-000-	10000156	3,672.00
				10000156 Total	\$ 3,672.00
ESI LLC	6823	RED WHITE BOOM PORTAPOTS	540-900-414-538035-000-	10000157	2,160.00
				10000157 Total	\$ 2,160.00

FASTENAL COMPANY	ILMON22552	FASTENERS	600-710-431-523020-000-	10000158	5.40
FASTENAL COMPANY	ILMON22670	FASTENERS	600-710-431-523020-000-	10000158	3.59
FASTENAL COMPANY	ILMON22671	WING NUTS	600-710-431-523020-000-	10000158	1.61
				10000158 Total	\$ 10.60
FIRE UNION SUPPORT FUND	07/25/25 PAYROLL FIR	07/25/25 PAYROLL INVOICE FIRE UNION SUPPORT FUND	700-000-000-452005-000-	10000159	136.14
				10000159 Total	\$ 136.14
G & M DISTRIBUTORS INC	1766530	HIGHLAND BEERS	540-915-709-525010-000-	10000160	178.00
G & M DISTRIBUTORS INC	1769005	HIGHLAND BEER	540-915-709-525010-000-	10000160	640.00
G & M DISTRIBUTORS INC	1769883	1769883	540-920-711-525010-000-	10000160	178.00
				10000160 Total	\$ 996.00
GAS & ELECTRIC CREDIT UNION	07/25/25 PAYROLL GAS	07/25/25 PAYROLL GAS AND ELECTRIC CREDIT UNION	051-000-000-214010-000-	10000161	14,236.88
				10000161 Total	\$ 14,236.88
GENESEO COMMUNICATIONS INC	10136671	BROADBAND SERVICE JULY 2025	480-400-020-532010-000-	10000162	395.00
				10000162 Total	\$ 395.00
GIERKE ROBINSON COMPANY INC	1162759-00	HOSE, DISCHARGE, 8 BAUER X 50 NITRILE OR RED WAIVE	505-705-427-539005-000-	10000163	286.00
GIERKE ROBINSON COMPANY INC	1163018-000	HOSE SUCTION	505-705-427-539005-000-	10000163	891.00
				10000163 Total	\$ 1,177.00
GLOBAL SECURITY SERVICES-IA	IA56329	RIFAC SECURITY MONITOR	540-925-020-538000-000-	10000164	70.00
GLOBAL SECURITY SERVICES-IA	IA56361	SAUKIE SECURITY MONITOR	540-920-712-538000-000-	10000164	105.00
GLOBAL SECURITY SERVICES-IA	IA56362	SCHWIEBERT SECURITY MONITOR	540-900-414-538035-000-	10000164	105.00
GLOBAL SECURITY SERVICES-IA	IA56365	WHITEWATER SECURITY MONITOR	540-910-000-538000-000-	10000164	150.00
GLOBAL SECURITY SERVICES-IA	IA56230	GMAC CLOUD SERV JULY 2025	480-400-200-538035-000-	10000164	115.02
				10000164 Total	\$ 545.02
W.W. GRAINGER INC	9537130768	PRESSURE VALVE	505-705-427-523020-000-	10000165	1,382.68
				10000165 Total	\$ 1,382.68
HAHN READY MIX	476953	Job 2300 31st Ave	303-700-420-523025-000-	10000166	1,879.76
HAHN READY MIX	477015	SUPPLIES DELIVERED TO 2237 31ST AV	303-700-420-523025-000-	10000166	2,031.30
HAHN READY MIX	477151	SUPPLIES DELIVERED TO 2237 31ST AV	303-700-420-523025-000-	10000166	2,888.96
HAHN READY MIX	477259	SUPPLIES DELIVERED TO 2237 31ST AV	510-705-429-523025-000-	10000166	812.52
HAHN READY MIX	477501	DELIVERED TO 2319 31 ST	303-700-420-523025-000-	10000166	2,166.72
HAHN READY MIX	477680	SUPPLIES DELIVERED TO 2231 31 AV	303-700-420-523025-000-	10000166	5,145.96
				10000166 Total	\$ 14,925.22
HAMPTON CRANES INC	82463-62	CRANE SERVICE REMOVE PUMP AT BLACKHAWK LIFT STATIO	505-705-427-539005-000-	10000167	805.00
				10000167 Total	\$ 805.00
VOTUBEK INVESTMENTS INC	B738865	MLK BLDG SUPPLIES	435-600-500-523000-000-	10000168	21.98
VOTUBEK INVESTMENTS INC	a130754	BROOM/DUST PAN	600-710-431-524000-000-	10000168	11.99
VOTUBEK INVESTMENTS INC	A132045	PLASTIC TOTE	600-710-431-524000-000-	10000168	19.99
VOTUBEK INVESTMENTS INC	A129929	WINDOW AC	505-705-427-521010-000-	10000168	279.00
VOTUBEK INVESTMENTS INC	A130300	BLK GLS MARKER	100-710-403-523015-000-	10000168	8.79
VOTUBEK INVESTMENTS INC	A130802	12V CIRC BREAKER	100-710-402-523015-000-	10000168	16.99
				10000168 Total	\$ 358.74
HAPPY JOES PIZZA	935939	WWJ PIZZAS	540-910-000-525000-000-	10000169	1,302.00
HAPPY JOES PIZZA	735962	WWJ FOOD	540-910-000-525000-000-	10000169	978.00
HAPPY JOES PIZZA	935949	WWJ PIZZAS	540-910-000-525000-000-	10000169	694.00
				10000169 Total	\$ 2,974.00
HARRIS GOLF CARS	01-406198	HIGHLAND DAMAGE REPAIR	540-915-709-539020-000-	10000170	133.10
				10000170 Total	\$ 133.10
HDR ENGINEERING	1200718185	Prof services 3/7 thru 3/29/25	505-705-428-531005-000-	10000171	9,019.29
HDR ENGINEERING	1200736792	PROF SERV 6/1 THRU 6/28/25	416-700-150-531005-000-	10000171	2,026.03

IA INTERSTATE RAILROAD CO LLC	732883	RENT & LEASES	440-700-420-531005-000-	10000171 Total	\$	11,045.32
				10000172		9,000.00
ILLINOIS FOP LABOR COUNCIL	07/25/25 PAYROLL FOP	IL FOP FOR PAYROLL 07/25/25	051-000-000-214010-000-	10000172 Total	\$	9,000.00
				10000173		1,593.00
IMEG CORP	24000155.04-3	PROFESSIONAL SERVICES THROUGH 3/9/25	475-700-420-531020-000-	10000173 Total	\$	1,593.00
IMEG CORP	24000155.00-1	PROFESSIONAL SERVICES THRU 12.31.24	475-700-420-531020-000-	10000174		9,745.00
IMEG CORP	25000324.00-3	PROFESSIONAL SERVICES THRU 3/20/25	440-700-420-531005-000-	10000174		9,963.90
IMEG CORP	25000324.00-5	PROFESSIONAL SERVICES THRU 6/1/25	440-700-420-531005-000-	10000174		6,635.00
IMEG CORP	25001614.00-1	PROFESSIONAL SERVICES THRU 3.30.25	440-700-420-531005-000-	10000174		7,246.32
IMEG CORP	25001614.00-3	PROFESSIONAL SERVICES THRU 5.18.25	440-700-420-538025-000-	10000174		240.00
				10000174		468.00
				10000174 Total	\$	34,298.22
INGRAM LIBRARY SERVICES	88917456	TS PROCESSING SUPPLIES	480-410-000-522045-000-	10000175		7.26
INGRAM LIBRARY SERVICES	89092699	TS PROCESSING SUPPLIES	480-410-000-522045-000-	10000175		27.06
INGRAM LIBRARY SERVICES	88261435	LIBRARY MATERIALS RIP CR RIS RIT RIZ	480-405-000-543020-000-	10000175		2,055.10
INGRAM LIBRARY SERVICES	88745879	TS PROCESSING SUPPLIES	480-410-000-522045-000-	10000175		1.65
INGRAM LIBRARY SERVICES	88618829	LIBRARY MATERIALS RIP CR RIS	480-405-000-543020-000-	10000175		259.06
INGRAM LIBRARY SERVICES	88638369	LIBRARY MATERIALS RIP	480-405-000-543020-000-	10000175		45.94
INGRAM LIBRARY SERVICES	88660275	LIBRARY MATERIALS RIP CR RIS RIZ	480-405-000-543020-000-	10000175		117.37
INGRAM LIBRARY SERVICES	88742810	LIBRARY MATERIALS RIP RIS	480-405-000-543020-000-	10000175		273.48
INGRAM LIBRARY SERVICES	88972740	LIBRARY MATERIALS RIP CR RIS RIZ	480-405-000-543020-000-	10000175		566.22
INGRAM LIBRARY SERVICES	88850815	LIBRARY MATERIALS RIP RIZ	480-405-000-543020-000-	10000175		699.73
INGRAM LIBRARY SERVICES	88716250	LIBRARY MATERIALS RIP RIS RIT RIZ	480-405-000-543020-000-	10000175		758.18
INGRAM LIBRARY SERVICES	88796609	LIBRARY MATERIALS RIS RIZ	480-415-202-543020-000-	10000175		591.67
INGRAM LIBRARY SERVICES	88874103	LIBRARY MATERIALS RIP CR RIS RIZ	480-405-000-543020-000-	10000175		144.12
INGRAM LIBRARY SERVICES	88874104	LIBRARY MATERIALS RIP	480-405-000-543020-000-	10000175		18.25
INGRAM LIBRARY SERVICES	88878862	LIBRARY MATERIALS RIP CR RIS RIT RIZ	480-405-000-543020-000-	10000175		430.24
INGRAM LIBRARY SERVICES	89092698	LIBRARY MATERIALS RIP CR RIS RIZ	480-405-000-543020-000-	10000175		1,620.62
INGRAM LIBRARY SERVICES	88960864	TS PROCESSING SUPPLIES	480-410-000-522045-000-	10000175		1.32
				10000175 Total	\$	7,617.27
ITSVAVY LLC	01581856	3 WEBCAMS	100-225-000-524025-000-	10000176		360.54
J & J LOCKS, SAFES & ALARMS, INC	63601	HAUBERG MAKE KEYS	540-905-707-538000-000-	10000176 Total	\$	360.54
				10000177		55.00
JEFFREY LEE LARUE	072125	HIGHLAND GOLF TEACHER	540-915-709-531050-000-	10000177 Total	\$	55.00
				10000178		450.00
JOHANNES BUS SERVICE INC	46834	ADV CAMP BUS RENT	540-905-702-539010-000-	10000178 Total	\$	450.00
				10000179		1,123.75
LAMCO SLINGS & RIGGING INC	55410	ANNUAL HOIST INSPECTIONS	505-705-427-538015-000-	10000179 Total	\$	1,123.75
				10000180		990.00
LANGMAN CONSTRUCTION INC	2849-03	28 ST 32 AVE CT RECONSTRUCTION	440-700-420-538025-000-	10000180 Total	\$	990.00
				10000181		117,025.47
M & M GOLF CARS LLC	23352	HIGHLAND CYL & GASKET HEAD	540-915-710-523020-000-	10000181 Total	\$	117,025.47
M & M GOLF CARS LLC	23421	HIGHLAND CART PARTS	540-915-710-523020-000-	10000182		868.02
				10000182		137.72
MAD DOG CONCRETE LLC	39832	MEMORIAL BRICKS	540-940-700-522000-000-	10000182 Total	\$	1,005.74
				10000183		293.75
MARTIN EQUIPMENT OF ILLINOIS INC	899795	LABOR TO CHECK CODES FOR #8936	600-710-431-538015-000-	10000183 Total	\$	293.75
MARTIN EQUIPMENT OF ILLINOIS INC	896358	SAUKIE PIECES	540-920-712-523020-000-	10000184		656.80
				10000184		163.92

MICHAEL J KANE	072025	MILEAGE REIMBURSEMENT 5.8, 6.12 AND 7.2.25	610-715-435-533005-000-	10000184 Total	\$	820.72
				10000185		373.80
MIDAMERICAN ENERGY CO	567623312	219 18 ST TEMP LIGHTING	416-700-150-538020-000-	10000185 Total	\$	373.80
MIDAMERICAN ENERGY CO	566489598	219 18 ST TEMP LIGHTING	416-700-150-538020-000-	10000186		50.09
MIDAMERICAN ENERGY CO	569139975	569139975 - 4199 46TH AVE SIGN	100-305-000-537010-000-	10000186		44.17
MIDAMERICAN ENERGY CO	47600-60016 07/07/25	RIP ELEC SERV JUNE 2025	480-400-200-537010-000-	10000186		27.49
MIDAMERICAN ENERGY CO	47810-60017 070725	RIP NAT GAS SERV JUNE 2025	480-400-200-537005-000-	10000186		2,737.30
MIDAMERICAN ENERGY CO	15571-06003 07/14/25	RIS ELEC SERV JUNE 2025	480-415-202-537010-000-	10000186		396.02
MIDAMERICAN ENERGY CO	569164612	SAUKIE CLUBHOUSE GAS & ELEC	540-920-712-537005-000-	10000186		356.84
MIDAMERICAN ENERGY CO	569223096	SAUKIE TEMP TRAILER ELEC	540-920-712-537010-000-	10000186		558.06
MIDAMERICAN ENERGY CO	569075434	HIGHLAND ELEC	540-915-710-537010-000-	10000186		26.76
				10000186		194.22
MIDAMERICAN ENERGY CO	00430-04038-0625	CLARIFICATION BLDG ELECTRICITY	500-705-422-537010-000-	10000186 Total	\$	4,390.95
MIDAMERICAN ENERGY CO	04460-62020-0625	RW RD WATER TOWER ELECTRICITY	500-705-422-537010-000-	10000187		2,926.64
MIDAMERICAN ENERGY CO	10261-65009-0625	DECHLORINATION BLDG NAT GAS/ELECTRICITY	505-705-427-537005-000-	10000187		41.49
MIDAMERICAN ENERGY CO	17070-13009-0625	HEAD HOUSE BLDG ELECTRICITY	500-705-428-537010-000-	10000187		118.23
MIDAMERICAN ENERGY CO	17331-65002-0625	2301 16 AVE WTP ELECTRICITY	500-705-422-537010-000-	10000187		1,069.43
MIDAMERICAN ENERGY CO	23241-11004-0625	CHLORINATION BLDG NAT GAS/ELECTRICITY	505-705-427-537005-000-	10000187		7,053.97
MIDAMERICAN ENERGY CO	568838391	RI BOXING CLUB JUNE ELECTRIC	900-600-500-537010-000-	10000187		103.12
MIDAMERICAN ENERGY CO	06691-58054-0625	MIDAMERICAN ENERGY STREET LIGHTS 0625	100-710-402-537010-000-	10000187		219.28
MIDAMERICAN ENERGY CO	42931-70004-0525	MIDAMERICAN ENERGY ELECTRICITY	500-705-422-537010-000-	10000187		14,819.87
				10000187		19,199.80
MIDWEST MOTOR SUPPLY CO INC	103542914	LUBRICANT	600-710-431-522015-000-	10000187 Total	\$	45,551.83
				10000188		134.52
MILL CREEK MINING INC	32987MB	CA 6	303-700-420-523025-000-	10000188 Total	\$	134.52
				10000189		658.10
MISSISSIPPI TRUCK AND TRAILER	INV-604044	TIRE/LABOR	600-710-431-523020-000-	10000189 Total	\$	658.10
MISSISSIPPI TRUCK AND TRAILER	INV-604045	TIRE/LABOR FOR #5562	600-710-431-523020-000-	10000190		486.14
MISSISSIPPI TRUCK AND TRAILER	INV-604148	TIRE REMOVAL FOR #9983	600-710-431-538015-000-	10000190		486.14
MISSISSIPPI TRUCK AND TRAILER	INV-604243	TIRE/LABOR FOR #6629	600-710-431-523020-000-	10000190		52.99
MISSISSIPPI TRUCK AND TRAILER	INV-604257	TIRE/LABOR FOR #4469	600-710-431-523020-000-	10000190		486.14
MISSISSIPPI TRUCK AND TRAILER	INV-604259	TIRES/LABOR FOR #5563	600-710-431-523020-000-	10000190		486.14
				10000190		1,010.17
MTI DISTRIBUTING INC	1480316-00	HIGHLAND/SAUKIE TINE-NEEDLES	540-915-710-523020-000-	10000190 Total	\$	3,007.72
MTI DISTRIBUTING INC	1485388-00	HIGHLAND WHEEL, TIRES	540-915-710-523020-000-	10000191		408.41
MTI DISTRIBUTING INC	1481712-01	SAUKIE SHAFT	540-920-712-523020-000-	10000191		512.32
MTI DISTRIBUTING INC	1481950-00	SAUKIE BEDKNIFE, ES REEL	540-920-712-523020-000-	10000191		143.80
MTI DISTRIBUTING INC	1481712-00	SAUKIE CUP-SCAP, BOLTBLADE, SHAFT, BUSH	540-920-712-523020-000-	10000191		1,000.12
MTI DISTRIBUTING INC	1482543-00	HIGHLAND SPACER, TURF GUARD, DRIVE ASSY	540-915-710-523020-000-	10000191		242.15
				10000191		3,424.41
MUTUAL WHEEL COMPANY INC	0911644	ADAPTERS	600-710-431-523020-000-	10000191 Total	\$	5,731.21
				10000192		118.86
MYERS COX CO	608155	HIGHLAND FOOD & CUPS/LINERS/BAGGIES	540-915-709-525035-000-	10000192 Total	\$	118.86
MYERS COX CO	607131	HIGHLAND FOOD	540-915-709-525000-000-	10000193		862.49
MYERS COX CO	607114	SAUKIE FOOD & LIDS/PLATES/LINERS	540-920-711-525000-000-	10000193		685.45
MYERS COX CO	608578	SAUKIE FOOD, FOIL, DELI PAPER	540-920-711-525035-000-	10000193		325.69
MYERS COX CO	608582	HIGHLAND FOIL, DELI PAPER, FOOD	540-915-709-525035-000-	10000193		555.46
				10000193		1,050.41
				10000193 Total	\$	3,479.50

NAPA AUTO PARTS	191547	AIR FILTERS	600-710-431-523020-000-	10000194	93.60
NAPA AUTO PARTS	191772	HYD FILTER/AIR FILTER	600-710-431-523020-000-	10000194	33.17
				10000194 Total	\$ 126.77
NEWSBANK, INC	50295 061325	NEWSBANK D/B ANNUAL	480-410-000-538040-000-	10000195	7,712.00
				10000195 Total	\$ 7,712.00
OFFICE MACHINE CONSULTANTS INC	IN329741	COPY CHARGES 4/1/25-6/30/25	435-600-020-535020-000-	10000196	1,470.50
OFFICE MACHINE CONSULTANTS INC	IN329725	COPY CHARGES 4/1/25-6/30/25	912-600-500-535020-000-	10000196	36.01
OFFICE MACHINE CONSULTANTS INC	IN329722	COPY CHARGES 4/1/25 - 6/30/25	480-400-020-535020-000-	10000196	78.86
OFFICE MACHINE CONSULTANTS INC	IN329723	COPY CHARGES 4/1/25-6/30/25	520-710-020-535020-000-	10000196	36.33
OFFICE MACHINE CONSULTANTS INC	IN329724	COPY CHARGES 4/1/25-6/30/25	505-705-020-535020-000-	10000196	67.21
OFFICE MACHINE CONSULTANTS INC	IN329726	COPY CHARGES 4/1/25-6/30/25	500-705-423-535020-000-	10000196	99.86
OFFICE MACHINE CONSULTANTS INC	IN329727	COPY CHARGES 4/1/25-6/30/25	100-805-602-535020-000-	10000196	28.89
OFFICE MACHINE CONSULTANTS INC	IN329728	COPY CHARGES 4/1/25-6/30/25	500-705-020-535020-000-	10000196	98.44
OFFICE MACHINE CONSULTANTS INC	IN329729	COPY CHARGES 4/1/25-6/30/25	100-200-020-535020-000-	10000196	319.78
OFFICE MACHINE CONSULTANTS INC	IN329731	COPY CHARGES 4/1/25-6/30/25	100-700-020-535020-000-	10000196	121.78
OFFICE MACHINE CONSULTANTS INC	IN329732	COPY CHARGES 4/1/25-6/30/25	600-710-431-535020-000-	10000196	32.30
OFFICE MACHINE CONSULTANTS INC	IN329733	COPY CHARGES 4/1/25-6/30/25	600-710-020-535020-000-	10000196	89.27
OFFICE MACHINE CONSULTANTS INC	IN329735	COPY CHARGES 4/1/25-6/30/25	100-300-100-535020-000-	10000196	623.98
OFFICE MACHINE CONSULTANTS INC	IN329734	COPY CHARGES 4/1/25-6/30/25	540-905-705-535020-000-	10000196	421.22
OFFICE MACHINE CONSULTANTS INC	IN329736	COPY CHARGES 4/1/25-6/30/25	100-800-020-535020-000-	10000196	735.85
OFFICE MACHINE CONSULTANTS INC	IN329737	COPY CHARGES 4/1/25-6/30/25	100-800-020-535020-000-	10000196	303.69
OFFICE MACHINE CONSULTANTS INC	IN329738	COPY CHARGES 4/1/25-6/30/25	100-200-020-535020-000-	10000196	503.05
OFFICE MACHINE CONSULTANTS INC	IN329739	COPY CHARGES 4/1/25-6/30/25	540-900-020-535020-000-	10000196	2,178.37
OFFICE MACHINE CONSULTANTS INC	IN329740	COPY CHARGES 4/1/25-6/30/25	100-125-020-535020-000-	10000196	474.61
OFFICE MACHINE CONSULTANTS INC	IN329742	COPY CHARGES 4/1/25-6/30/25	100-500-020-535020-000-	10000196	519.60
OFFICE MACHINE CONSULTANTS INC	IN329743	COPY CHARGES 4/1/25-6/30/25	100-700-020-535020-000-	10000196	142.05
OFFICE MACHINE CONSULTANTS INC	IN329744	COPY CHARGES 4/1/25-6/30/25	620-130-020-535020-000-	10000196	31.28
OFFICE MACHINE CONSULTANTS INC	IN329746	COPY CHARGES 4/1/25-6/30/25	480-400-020-535020-000-	10000196	110.87
OFFICE MACHINE CONSULTANTS INC	IN329745	COPY CHARGES 4/1/25-6/30/25	100-115-020-535020-000-	10000196	340.18
OFFICE MACHINE CONSULTANTS INC	IN329750	COPY CHARGES 4/1/25-6/30/25	480-400-020-535020-000-	10000196	670.40
OFFICE MACHINE CONSULTANTS INC	IN329751	COPY CHARGES 4/1/25-6/30/25	480-400-020-535020-000-	10000196	314.23
OFFICE MACHINE CONSULTANTS INC	IN329752	COPY CHARGES 4/1/25-6/30/25	100-700-020-535020-000-	10000196	336.97
OFFICE MACHINE CONSULTANTS INC	IN329753	COPY CHARGES 4/1/25-6/30/25	100-800-020-535020-000-	10000196	200.68
OFFICE MACHINE CONSULTANTS INC	IN329754	COPY CHARGES 4/1/25-6/30/25	100-800-020-535020-000-	10000196	400.37
OFFICE MACHINE CONSULTANTS INC	IN329756	COPY CHARGES 4/1/25-6/30/25	540-920-711-535020-000-	10000196	72.70
				10000196 Total	\$ 10,859.33
OFFICE MACHINE CONSULTANTS INC	IN329720	COPY CHARGES 4/1/25-6/30/25	480-400-020-535020-000-	10000197	15.06
OFFICE MACHINE CONSULTANTS INC	IN329721	COPY CHARGES 4/1/25-6/30/25	480-400-020-535020-000-	10000197	20.80
OFFICE MACHINE CONSULTANTS INC	IN329730	COPY CHARGES 4/1/25-6/30/25	100-300-102-535020-000-	10000197	28.85
OFFICE MACHINE CONSULTANTS INC	IN329747	COPY CHARGES 4/1/25-6/30/25	100-500-020-535020-000-	10000197	5.07
OFFICE MACHINE CONSULTANTS INC	IN329748	COPY CHARGES 4/1/25-6/30/25	100-500-020-535020-000-	10000197	7.00
OFFICE MACHINE CONSULTANTS INC	IN329749	COPY CHARGES 4/1/25-6/30/25	100-500-020-535020-000-	10000197	1.98
OFFICE MACHINE CONSULTANTS INC	IN329755	COPY CHARGES 4/1/25-6/30/25	100-225-000-535020-000-	10000197	14.33
				10000197 Total	\$ 93.09
OREILLY AUTOMOTIVE STORES INC	0753-117817	BRAKE PAD FOR #3391	600-710-431-523020-000-	10000198	44.60
OREILLY AUTOMOTIVE STORES INC	0753-118140	1 QT MOTOROIL	505-705-427-522015-000-	10000198	47.92
				10000198 Total	\$ 92.52
PHELPS UNIFORM SPECIALISTS INC	2058349-00	MATS ETC	100-710-406-538035-000-	10000199	50.75
PHELPS UNIFORM SPECIALISTS INC	2061897-00	MATS/ETC	100-710-406-538035-000-	10000199	50.75

PHELPS UNIFORM SPECIALISTS INC	2065418-00	MATS/ETC	100-710-406-538035-000-	10000199	50.75
PHELPS UNIFORM SPECIALISTS INC	2068949-00	MATS/ETC	100-710-406-538035-000-	10000199	50.75
PHELPS UNIFORM SPECIALISTS INC	2072484-00	MATS/ETC	100-710-406-538035-000-	10000199	50.75
PHELPS UNIFORM SPECIALISTS INC	2058346-00	MATS/ETC	100-710-405-538035-000-	10000199	62.63
PHELPS UNIFORM SPECIALISTS INC	2061894-00	MATS/ETC	100-710-405-538035-000-	10000199	62.63
PHELPS UNIFORM SPECIALISTS INC	2065415-00	MATS/ETC	100-710-405-538035-000-	10000199	62.63
PHELPS UNIFORM SPECIALISTS INC	2068946-00	MATS/ETC	100-710-405-538035-000-	10000199	62.63
PHELPS UNIFORM SPECIALISTS INC	2072481-00	MATS/ETC	100-710-405-538035-000-	10000199	62.63
PHELPS UNIFORM SPECIALISTS INC	2058353-00	UNIFORMS	100-700-020-539000-000-	10000199	17.38
PHELPS UNIFORM SPECIALISTS INC	2061901-00	UNIFORMS	100-700-020-539000-000-	10000199	17.38
PHELPS UNIFORM SPECIALISTS INC	2065422-00	UNIFORMS	100-700-020-539000-000-	10000199	17.38
PHELPS UNIFORM SPECIALISTS INC	2068953-00	UNIFORMS	100-700-020-539000-000-	10000199	17.38
PHELPS UNIFORM SPECIALISTS INC	2072488-00	UNIFORMS	100-700-020-539000-000-	10000199	17.38
PHELPS UNIFORM SPECIALISTS INC	2058352-00	UNIFORMS/MATS ETC	100-700-020-538035-000-	10000199	211.83
PHELPS UNIFORM SPECIALISTS INC	2061900-00	UNIFORMS/MATS ETC	100-700-020-538035-000-	10000199	208.97
PHELPS UNIFORM SPECIALISTS INC	2065421-00	UNIFORMS/MATS ETC	100-700-020-538035-000-	10000199	420.94
PHELPS UNIFORM SPECIALISTS INC	2068952-00	UNIFORMS/MATS/ETC	100-700-020-538035-000-	10000199	134.75
PHELPS UNIFORM SPECIALISTS INC	2072487-00	UNIFORMS/MATS/ETC	100-700-020-538035-000-	10000199	248.98
PHELPS UNIFORM SPECIALISTS INC	2058347-00	MATS/ETC	100-710-409-538035-000-	10000199	95.31
PHELPS UNIFORM SPECIALISTS INC	2061895-00	MATS/ETC	100-710-409-538035-000-	10000199	95.31
PHELPS UNIFORM SPECIALISTS INC	2065416-00	MATS/ETC	100-710-409-538035-000-	10000199	95.31
PHELPS UNIFORM SPECIALISTS INC	2068947-00	MATS/ETC	100-710-409-538035-000-	10000199	95.31
PHELPS UNIFORM SPECIALISTS INC	2072482-00	MATS/ETC	100-710-409-538035-000-	10000199	97.42
PHELPS UNIFORM SPECIALISTS INC	2058348-00	UNIFORMS/MATS ETC	505-705-427-538035-000-	10000199	92.48
PHELPS UNIFORM SPECIALISTS INC	2065417-00	UNIFORMS/MATS, ETC	505-705-427-538035-000-	10000199	92.48
PHELPS UNIFORM SPECIALISTS INC	2068948-00	UNIFORMS/MATS,ETC	505-705-427-538035-000-	10000199	92.48
PHELPS UNIFORM SPECIALISTS INC	2072483-00	UNIFORMS/MATS/ETC	505-705-427-538035-000-	10000199	92.48
PHELPS UNIFORM SPECIALISTS INC	4060-04069-0625	SHOP TOWEL/UNIFORM SERVICE	600-710-020-538035-000-	10000199	416.45
				10000199 Total	\$ 3,144.30
PHELPS UNIFORM SPECIALISTS INC	2058354-00	UNIFORMS	100-700-412-539000-000-	10000200	14.65
PHELPS UNIFORM SPECIALISTS INC	2061902-00	UNIFORMS	100-700-412-539000-000-	10000200	14.65
PHELPS UNIFORM SPECIALISTS INC	2065423-00	UNIFORMS	100-700-412-539000-000-	10000200	14.65
PHELPS UNIFORM SPECIALISTS INC	2068954-00	UNIFORMS	100-700-412-539000-000-	10000200	14.65
PHELPS UNIFORM SPECIALISTS INC	2072489-00	UNIFORMS	100-700-412-539000-000-	10000200	14.65
PHELPS UNIFORM SPECIALISTS INC	2058351-00	MATS/ETC	505-705-427-538035-000-	10000200	15.58
PHELPS UNIFORM SPECIALISTS INC	2061899-00	MATS/ETC	505-705-427-538035-000-	10000200	15.58
PHELPS UNIFORM SPECIALISTS INC	2065420-00	MATS/ETC	505-705-427-538035-000-	10000200	15.58
PHELPS UNIFORM SPECIALISTS INC	2068951-00	MATS/ETC	505-705-427-538035-000-	10000200	15.58
PHELPS UNIFORM SPECIALISTS INC	2072486-00	MATS/ETC	505-705-427-538035-000-	10000200	15.58
				10000200 Total	\$ 151.15
POLICE BENEVOLENT	07/25/2025 PAYROLL P	07/25/2025 PAYROLL INVOICE POLICE BENEVOLENT	051-000-000-214010-000-	10000201	176.00
				10000201 Total	\$ 176.00
LINDE GAS & EQUIPMENT INC	50487371	SEWER 5/20/25 - 6/20/25 CYLINDAR RENT	505-705-427-539005-000-	10000202	97.44
LINDE GAS & EQUIPMENT INC	50456308	HIGHLAND TANKS	540-915-710-538035-000-	10000202	147.83
LINDE GAS & EQUIPMENT INC	49265476	HIGHLAND TANKS	540-915-710-538035-000-	10000202	138.88
				10000202 Total	\$ 384.15
LINDE GAS & EQUIPMENT INC	50603432	WELDING GASES	600-710-431-522010-000-	10000203	424.69
				10000203 Total	\$ 424.69
QUALITY CONTROLLED STAFFING	59892	SEASONALS PAY PERIOD 7.6 THRU 7.12.25	100-700-412-531045-000-	10000204	1,271.46

QUALITY CONTROLLED STAFFING	59891	SEASONALS PAY PERIOD 7.6 THRU 7.12.25	515-700-416-531045-000-	10000204	1,346.72
QUALITY CONTROLLED STAFFING	59885	SEASONALS PAY PERIOD 6.29 THRU 7.5.25	100-700-412-531045-000-	10000204	998.40
				10000204 Total	\$ 3,616.58
QUINCY COMPRESSOR LLC	1125065601	LOT.RERPFOT QT1,7.5HP	505-705-427-523020-000-	10000205	713.33
QUINCY COMPRESSOR LLC	1125064471	QT-1, BASIC PLAIN	505-705-427-523020-000-	10000205	1,710.19
				10000205 Total	\$ 2,423.52
REGALIA MANUFACTURING CO	390917	DOUGLAS FLAGS	540-900-412-522055-000-	10000206	512.99
				10000206 Total	\$ 512.99
REPUBLIC PARENT LLC	6285759-00	SUPPLIES	100-710-402-523015-000-	10000207	145.56
REPUBLIC PARENT LLC	6287828-00	BND BIT20, MMM 35 BLUE,KLN	100-710-402-523015-000-	10000207	369.30
REPUBLIC PARENT LLC	6286176-00	SATCO 45W LED	100-710-402-523015-000-	10000207	304.38
REPUBLIC PARENT LLC	6286175-00	GLAV NIPPLE,D/CAST CHASE, LOCKNUT ETC	100-710-402-523015-000-	10000207	26.71
				10000207 Total	\$ 845.95
RILCO INC	564623	BULK HYDRAULIC OIL	600-710-431-522015-000-	10000208	1,118.00
				10000208 Total	\$ 1,118.00
RIPD COMMAND OFFICERS ASSOC	07/25/25 PAYROLL RIP	07/25/2025 PAYROLL RIPD COMMAND OFFICERS ASSOCIATI	051-000-000-214010-000-	10000209	16.00
				10000209 Total	\$ 16.00
RIVERSTONE GROUP INC	1404647	HMA STA SURFACE MIX	303-700-420-523025-000-	10000210	5,771.12
RIVERSTONE GROUP INC	1393185	DOUGLAS MCCAUSLAND SPORTS AG	540-900-412-522055-000-	10000210	28.32
RIVERSTONE GROUP INC	1395645	DOUGLAS CLASS A COUNTY	540-900-412-538025-000-	10000210	310.91
				10000210 Total	\$ 6,110.35
ROWELL CHEMICAL CORPORATION	1428142	SODIUM HYPOCHLORITE	505-705-427-522080-000-	10000211	7,400.28
				10000211 Total	\$ 7,400.28
STANLEY CONSULTANTS INC	0261726	PROFESSIONAL SERVICES PERIOD ENDING 5.31.25	505-705-427-531050-000-	10000212	2,134.25
				10000212 Total	\$ 2,134.25
STERN BEVERAGE INC	457443	HIGHLAND BEER	540-915-709-525010-000-	10000213	477.70
STERN BEVERAGE INC	457353	SAUKIE BEER	540-920-711-525010-000-	10000213	403.10
STERN BEVERAGE INC	458005	HIGHLAND BEER	540-915-709-525010-000-	10000213	617.50
STERN BEVERAGE INC	457916	SAUKIE BEER	540-920-711-525010-000-	10000213	530.20
				10000213 Total	\$ 2,028.50
SYMMETRY ENERGY SOLUTIONS INC	20343764	RIFAC GAS	540-925-020-537005-000-	10000214	1,864.69
				10000214 Total	\$ 1,864.69
TERMINIX INTERNATIONAL	80294884	MLK JULY 2025 PEST CONTROL	435-600-500-522025-000-	10000215	79.00
				10000215 Total	\$ 79.00
THE LIBRARY STORE, INC	743703	TS PROCESSING SUPPLIES	480-410-000-522045-000-	10000216	961.80
				10000216 Total	\$ 961.80
THE PRINTERS MARK	20250696	HS/SAUKIE RAIN CHECK CARDS	540-915-709-522055-000-	10000217	90.00
THE PRINTERS MARK	20250714	RWB SIGNS	540-900-414-522055-000-	10000217	150.00
				10000217 Total	\$ 240.00
THYMET PEST CONTROL	156142	HAUBERG CARRIAGE HOUSE PEST SPRAY	540-905-707-538000-000-	10000218	60.00
THYMET PEST CONTROL	156141	HAUBERG BUG SPRAY	540-905-707-538000-000-	10000218	26.00
THYMET PEST CONTROL	156140	CHALET BUG SPRAY	540-900-412-538000-000-	10000218	26.00
				10000218 Total	\$ 112.00
TEST INC	2506257	EPA 625 WW SEMI VOC QCAS	505-705-427-531050-000-	10000219	154.30
TEST INC	2506208	IC NITRATE, SAMPLE PICKUP, STKN	505-705-427-531050-000-	10000219	148.00
				10000219 Total	\$ 302.30
TYLER TECHNOLOGIES INC	045-527606	ERP IMPLEMENTATION	100-225-000-564010-000-	10000220	7,440.00
TYLER TECHNOLOGIES INC	045-529141	ERP IMPLEMENTATION	100-225-000-564010-000-	10000220	3,240.00
TYLER TECHNOLOGIES INC	045-529142	ERP IMPLEMENTATION	100-225-000-564010-000-	10000220	1,080.00

UAW LOCAL 2282	07/25/25 PAYROLL UAW	07/25/25 PAYROLL INVOICE UAW LOCAL 2282	051-000-000-214010-000-	10000220 Total	\$	11,760.00
				10000221		372.84
UNITED WAY OF THE QUAD CITIES	07/25/25 PAYROLL UW	UNITED WAY FOR PAYROLL CHECK DATE 07/25/2025	051-000-000-214010-000-	10000221 Total	\$	372.84
				10000222		229.68
UPS	0000643706285	WEEKLY UPS CHARGE	500-705-423-533000-000-	10000222 Total	\$	229.68
				10000223		22.12
VAN WALL EQUIPMENT INC	6630988	GOLF KEYS, BEARINGS, SHIM RING	540-915-710-523020-000-	10000223 Total	\$	22.12
VAN WALL EQUIPMENT INC	6628701	WOODCUTTER BAR OIL 1 GAL	100-700-419-522000-000-	10000224		399.16
VAN WALL EQUIPMENT INC	6626024	HIGHLAND ROLLERS, CENTER LINK	540-915-710-523020-000-	10000224		90.00
VAN WALL EQUIPMENT INC	6631791	RETURN HS ROLLER	540-915-710-523020-000-	10000224		1,154.75
VAN WALL EQUIPMENT INC	6605066	SAUKIE TURF-GARD, PLUS	540-920-712-522015-000-	10000224		(321.89)
VAN WALL EQUIPMENT INC	6616467	HIGHLAND ROLLER	540-915-710-523020-000-	10000224		155.59
VAN WALL EQUIPMENT INC	6614780	HIGHLAND LAPPING	540-915-710-522005-000-	10000224		321.89
VAN WALL EQUIPMENT INC	6542849	HIGHLAND JD PRECISION REPAIR	540-915-710-538015-000-	10000224		120.00
VAN WALL EQUIPMENT INC	6601509	HIGHLAND BELTS	540-915-710-523020-000-	10000224		922.23
VAN WALL EQUIPMENT INC	6621152	HIGHLAND V-BELT	540-915-710-523020-000-	10000224		162.15
				10000224		121.84
VERMEER SALES & SERVICE OF CENTRAL IL INC	P89645	GUIDE/DOOR/NUTS/SCREWS FOR #9215	600-710-431-523020-000-	10000224 Total	\$	3,125.72
VERMEER SALES & SERVICE OF CENTRAL IL INC	P89774	BEARINGS/PRESSURE CLUTCH/DISC/PTO ASSY FOR #9215	600-710-431-523020-000-	10000225		346.15
VERMEER SALES & SERVICE OF CENTRAL IL INC	P89775	FILTERS/ELEMENTS/WELDMENTS/FASTENERS FOR #925	600-710-431-523020-000-	10000225		2,773.58
VERMEER SALES & SERVICE OF CENTRAL IL INC	P89784	HINGE FOR #9215	600-710-431-523020-000-	10000225		2,945.94
VERMEER SALES & SERVICE OF CENTRAL IL INC	P89785	CREDIT/DOOR PARTS	600-710-431-523020-000-	10000225		20.28
				10000225		(301.44)
EXTEND HEALTH LLC	152840087087	HRA SERVICE JULY 2025	620-130-054-531015-000-	10000225 Total	\$	5,784.51
				10000226		712.00
WP BEVERAGE LLC	94317519	HIGHLAND DRINKS	540-915-709-525005-000-	10000226 Total	\$	712.00
WP BEVERAGE LLC	94317871	SAUKIE DRINKS	540-920-711-525005-000-	10000227		955.30
WP BEVERAGE LLC	94316065	HIGHLAND DRINKS	540-915-709-525005-000-	10000227		569.99
WP BEVERAGE LLC	94316445	WWJ DRINKS	540-910-000-525005-000-	10000227		102.10
WP BEVERAGE LLC	94316452	DOUGLAS DRINKS	540-905-705-525005-000-	10000227		559.68
WP BEVERAGE LLC	94319079	SRP DRINKS	540-905-705-525005-000-	10000227		73.30
WP BEVERAGE LLC	94318330	WWJ DRINKS	540-910-000-525005-000-	10000227		133.62
WP BEVERAGE LLC	94314866.1	ONLY PAID PORTION	540-915-709-525005-000-	10000227		567.65
WP BEVERAGE LLC	94318439	HIGHLAND DRINKS	540-915-709-525005-000-	10000227		322.36
WP BEVERAGE LLC	94318850	SAUKIE DRINKS	540-920-711-525005-000-	10000227		1,399.08
				10000227		736.58
ZIMMER & FRANCESCON	0175895-IN	SAUKIE SINGLE WALL SNAP TEE	540-920-712-523010-000-	10000227 Total	\$	5,419.66
				10000228		98.85
ZURCHER TIRE INC	5402393109	THREE HANKOOK TIRES	600-710-431-523020-000-	10000228 Total	\$	98.85
				10000229		1,813.29
				10000229 Total	\$	1,813.29
				Grand Total	\$	595,904.98

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 6/23/25-7/6/25
Pay Date: 7/11/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,270,313.38
203	TIF District #3 N 11 St	\$2,348.93
204	TIF Jumers Casino RI	\$1,226.56
205	TIF Columbia Park	\$1,404.62
211	ML King Center	\$4,607.94
224	State Drug Prevention	\$458.57
242	Comm Dev Block Grant	\$11,922.75
248	ARPA Program	\$3,232.24
251	Library	\$78,300.30
501	Water	\$91,891.20
506	Wastewater	\$74,191.57
507	Stormwater	\$23,842.06
510	Refuse	\$27,654.21
541	Sunset Marina	\$3,776.67
555	Park & Recreation	\$184,486.66
601	Fleet Services	\$43,378.27
606	Engineering	\$35,616.83
621	Self-Insurance	\$3,938.64
626	Employee Health Ins	\$2,453.64
901	MLK Activity Fund	\$29,745.90
904	MLK Youth Srv	\$2,524.52
905	MLK DCFS Fund	\$8,664.77
906	MLK DHS Fund	\$24,465.40
		\$1,930,445.63

Payroll Expense Posting Report
Period Covering: 7/7/25-7/20/25
Pay Date: 7/25/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,251,301.15
203	TIF District #3 N 11 St	\$2,343.68
204	TIF Jumers Casino RI	\$1,221.27
205	TIF Columbia Park	\$1,404.62
211	ML King Center	\$4,855.01
224	State Drug Prevention	\$0.00
242	Comm Dev Block Grant	\$13,048.30
248	ARPA Program	\$3,232.23
251	Library	\$79,046.74
501	Water	\$90,214.39
506	Wastewater	\$72,112.29
507	Stormwater	\$26,578.63
510	Refuse	\$26,008.77
541	Sunset Marina	\$3,965.81
555	Park & Recreation	\$183,447.93
601	Fleet Services	\$43,709.61
606	Engineering	\$34,986.23
621	Self-Insurance	\$4,372.62
626	Employee Health Ins	\$2,457.10
901	MLK Activity Fund	\$30,370.51
904	MLK Youth Srv	\$2,524.53
905	MLK DCFS Fund	\$9,135.30
906	MLK DHS Fund	\$22,607.97
		\$1,908,944.69

City of Rock Island

ACH Report

06/01/2025 - 06/30/2025

Date	Vendor	Description	Amount
6/4/2025	Delta Dental	Insurance Claims	\$5,243.45
6/11/2025	Delta Dental	Insurance Claims	\$5,284.18
6/18/2025	Delta Dental	Insurance Claims	\$5,342.86
6/25/2025	Delta Dental	Insurance Claims	\$5,229.34
	Delta Dental Total		\$21,099.83
6/20/2025	IL DEPT OF REVENUE	IL Sales Tax	\$10,827.00
	IL DEPT OF REVENUE Total		\$10,827.00
6/4/2025	IL EPA	IL EPA Loan Payment L17-3560	\$11,998.62
6/12/2025	IL EPA	IL EPA Loan Payment L17-5439	\$251,859.92
6/27/2025	IL EPA	IL EPA Loan Payment L17-4872	\$136,541.71
6/27/2025	IL EPA	IL EPA Loan Payment L17-1367	\$513,956.45
	IL EPA Total		\$914,356.70
6/2/2025	IPMG Claims	Check 5540 - Work Comp	\$97.26
6/2/2025	IPMG Claims	Check 5541 - Work Comp	\$98.35
6/3/2025	IPMG Claims	Check 5535 - Work Comp	\$221.98
6/3/2025	IPMG Claims	Check 5554 - Work Comp	\$146.47
6/4/2025	IPMG Claims	Check 5542 - Work Comp	\$190.90
6/4/2025	IPMG Claims	Check 5552 - Work Comp	\$620.16
6/6/2025	IPMG Claims	Check 5553 - Work Comp	\$243.93
6/9/2025	IPMG Claims	Check 5543 - Work Comp	\$273.00
6/9/2025	IPMG Claims	Check 5544 - Work Comp	\$338.00
6/9/2025	IPMG Claims	Check 5545 - Work Comp	\$65.00
6/9/2025	IPMG Claims	Check 5546 - Work Comp	\$455.00
6/9/2025	IPMG Claims	Check 5547 - Work Comp	\$676.00
6/9/2025	IPMG Claims	Check 5548 - Work Comp	\$741.00
6/9/2025	IPMG Claims	Check 5549 - Work Comp	\$247.00
6/9/2025	IPMG Claims	Check 5550 - Work Comp	\$143.00
6/9/2025	IPMG Claims	Check 5555 - Work Comp	\$170.00
6/9/2025	IPMG Claims	Check 5577 - Work Comp	\$1,240.32
6/12/2025	IPMG Claims	Check 5556 - Work Comp	\$299.35
6/12/2025	IPMG Claims	Check 5557 - Work Comp	\$287.78
6/12/2025	IPMG Claims	Check 5558 - Work Comp	\$589.13
6/13/2025	IPMG Claims	Check 5486 - Work Comp	\$694.97
6/13/2025	IPMG Claims	Check 5559 - Work Comp	\$208.00
6/13/2025	IPMG Claims	Check 5560 - Work Comp	\$182.00
6/13/2025	IPMG Claims	Check 5561 - Work Comp	\$130.00
6/13/2025	IPMG Claims	Check 5562 - Work Comp	\$1,001.00
6/13/2025	IPMG Claims	Check 5563 - Work Comp	\$520.00
6/13/2025	IPMG Claims	Check 5564 - Work Comp	\$65.00
6/13/2025	IPMG Claims	Check 5565 - Work Comp	\$338.00
6/13/2025	IPMG Claims	Check 5566 - Work Comp	\$559.00
6/13/2025	IPMG Claims	Check 5567 - Work Comp	\$338.00
6/13/2025	IPMG Claims	Check 5568 - Work Comp	\$767.00
6/13/2025	IPMG Claims	Check 5569 - Work Comp	\$1,313.00
6/13/2025	IPMG Claims	Check 5570 - Work Comp	\$780.00
6/13/2025	IPMG Claims	Check 5571 - Work Comp	\$572.00
6/13/2025	IPMG Claims	Check 5572 - Work Comp	\$1,521.00
6/13/2025	IPMG Claims	Check 5575 - Work Comp	\$72.18
6/16/2025	IPMG Claims	Check 5574 - Work Comp	\$57.47
6/16/2025	IPMG Claims	Check 5576 - Work Comp	\$750.94
6/18/2025	IPMG Claims	Check 5551 - Work Comp	\$79.10
6/18/2025	IPMG Claims	Check 5592 - Work Comp	\$91.70
6/18/2025	IPMG Claims	Check 5596 - Work Comp	\$1,511.65
6/20/2025	IPMG Claims	Check 5582 - Work Comp	\$287.78
6/20/2025	IPMG Claims	Check 5583 - Work Comp	\$281.87
6/20/2025	IPMG Claims	Check 5584 - Work Comp	\$286.40
6/20/2025	IPMG Claims	Check 5585 - Work Comp	\$281.87
6/20/2025	IPMG Claims	Check 5586 - Work Comp	\$357.39

6/20/2025	IPMG Claims	Check 5594 - Work Comp	\$247.56
6/20/2025	IPMG Claims	Check 5595 - Work Comp	\$95.86
6/23/2025	IPMG Claims	Check 5591 - Work Comp	\$101.92
6/23/2025	IPMG Claims	Check 5593 - Work Comp	\$38,927.00
6/25/2025	IPMG Claims	Check 5581 - Work Comp	\$124.09
6/26/2025	IPMG Claims	Check 5587 - Work Comp	\$161.44
6/26/2025	IPMG Claims	Check 5588 - Work Comp	\$161.44
6/26/2025	IPMG Claims	Check 5589 - Work Comp	\$243.99
6/26/2025	IPMG Claims	Check 5590 - Work Comp	\$165.63
	IPMG Claims Total		\$60,419.88
6/24/2025	JP MORGAN CHASE	Purchase Card Payment	\$96,375.29
	JP MORGAN CHASE Total		\$96,375.29
6/4/2025	Nomi Health Inc	Insurance Claims	\$2,767.20
6/11/2025	Nomi Health Inc	Insurance Claims	\$580.80
6/18/2025	Nomi Health Inc	Insurance Claims	\$1,267.20
6/25/2025	Nomi Health Inc	Insurance Claims	\$835.20
	Nomi Health Inc Total		\$5,450.40
6/4/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$7,107.89
6/6/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$81.70
6/10/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$615.40
6/11/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,593.97
6/12/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$189.50
6/16/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,461.57
6/23/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,090.97
6/26/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$365.41
6/27/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$3.30
6/30/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$948.44
	PayFlex Total		\$13,458.15
6/2/2025	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$1,126.12
6/3/2025	PAYMENTECH	Credit Card & Processing Fees	\$11,924.14
	PAYMENTECH Total		\$13,050.26
6/2/2025	Payroll Related	IA Child Support	\$835.99
6/2/2025	Payroll Related	IL Child Support	\$1,792.48
6/2/2025	Payroll Related	IA Withholding Tax	\$11,060.72
6/3/2025	Payroll Related	IL Withholding Tax	\$44,938.60
6/13/2025	Payroll Related	Federal Withholding Tax	\$228,282.49
6/16/2025	Payroll Related	IA Child Support	\$835.99
6/16/2025	Payroll Related	IL Withholding Tax	\$46,387.45
6/16/2025	Payroll Related	IL Child Support	\$1,269.25
6/16/2025	Payroll Related	Federal Withholding Tax	\$151.81
6/17/2025	Payroll Related	IL Withholding Tax	\$40.99
6/27/2025	Payroll Related	Federal Withholding Tax	\$225,847.79
6/30/2025	Payroll Related	IA Child Support	\$835.99
6/30/2025	Payroll Related	IL Child Support	\$1,247.09
6/30/2025	Payroll Related	IA Withholding Tax	\$7,226.97
	Payroll Related Total		\$570,753.61
6/3/2025	Pension Related	Fire Pension Transfer	\$249,181.81
6/3/2025	Pension Related	Police Pension Transfer	\$296,893.53
6/23/2025	Pension Related	IMRF Pension Transfer	\$210,987.63
6/30/2025	Pension Related	Fire Pension Transfer	\$1,467,458.07
6/30/2025	Pension Related	Police Pension Transfer	\$1,748,437.58
	Pension Related Total		\$3,972,958.62
6/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$17.85
6/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$28.73
6/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$19.81
6/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$63.62
6/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$57.40
6/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$1,068.63
6/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$1,008.13
6/5/2025	Priority Payment Systems	Credit Card & Processing Fees	\$63.74
	Priority Payment Systems Total		\$2,327.91
6/4/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,436.38
6/11/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$4,367.84
6/18/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,499.82

6/25/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,687.53
	TRISTAR RISK MGT Total		\$9,991.57
	Grand Total		\$5,691,069.22

City of Rock Island

Purchase Card Report

5/27/2025 - 6/26/2025

Date	Merchant Name	Description	Account Number	Amount
06/02/2025	ADOBE	H HURTADO - MLK - FCM ADOBE SUBSCRIPTION	901-356921-52101-0000039	21.69
	ADOBE Total			21.69
06/02/2025	ADOBE *ADOBE	C ROELF - PARKS - ADS REC STOCK PHOTOS	555-813501-53503-0000000	29.99
	ADOBE *ADOBE Total			29.99
06/06/2025	AMAZON MKTPL*N60TH37E1	A RUIZ - MLK - BLDG CLEANING SUPPLIES	211-356941-52206-0000000	50.32
	AMAZON MKTPL*N60TH37E1 Total			50.32
06/05/2025	AMAZON MKTPL*N60ZU4MN0	K KRUSE - PARKS - WWJ SECURITY BOXES	555-818551-52103-0000000	120.58
	AMAZON MKTPL*N60ZU4MN0 Total			120.58
06/03/2025	AMAZON MKTPL*N618O6IM2	R Vidmar - PW - Tailgate handle backup rear view camera for #2459	601-617364-52305-0000000	86.32
	AMAZON MKTPL*N618O6IM2 Total			86.32
06/03/2025	AMAZON MKTPL*N61HN5171	R Vidmar - PW - Stereo replacement for #2459	601-617364-52305-0000000	599.00
	AMAZON MKTPL*N61HN5171 Total			599.00
06/06/2025	AMAZON MKTPL*N61IR16P0	K Kuykendall - Library - ARPA comfort cart supplies	251-711041-52103-0000297	578.99
	AMAZON MKTPL*N61IR16P0 Total			578.99
06/03/2025	AMAZON MKTPL*N63514TQ1	T WINTER - PARKS - HS MICROWAVE	555-835753-52506-0000000	147.97
	AMAZON MKTPL*N63514TQ1 Total			147.97
06/02/2025	AMAZON MKTPL*N64MD5K62	T WINTER - PARKS - HS DRAFTING CHAIR W/O ARMS	555-835753-52301-0000000	79.99
	AMAZON MKTPL*N64MD5K62 Total			79.99
06/06/2025	AMAZON MKTPL*N64VH1K01	K Brozovich - Library - Storage totes for quarterly book sale items	251-711401-52409-0000000	311.96
	AMAZON MKTPL*N64VH1K01 Total			311.96
05/29/2025	AMAZON MKTPL*N668074S2	S Foster - Library - Supplies for Summer Reading program	251-713471-52211-5651000	69.35
	AMAZON MKTPL*N668074S2 Total			69.35
06/06/2025	AMAZON MKTPL*N66NS07Y1	S Foster - Library - Supplies for Summer Reading program	251-713471-52211-5651000	58.30
	AMAZON MKTPL*N66NS07Y1 Total			58.30
06/02/2025	AMAZON MKTPL*N66ZB6Z81	K Kuykendall - Library - Table for microfilm reader	251-711401-52405-0000000	264.23
	AMAZON MKTPL*N66ZB6Z81 Total			264.23
06/04/2025	AMAZON MKTPL*N67406P81	T WINTER - PARKS - SAUKIE PAPER TOWEL HOLDER, SIGNS	555-855702-52212-0000000	31.57
	AMAZON MKTPL*N67406P81 Total			31.57
06/03/2025	AMAZON MKTPL*N68EG5WW2	C FOREMAN - POLICE - POLICE TAPE	101-412206-52205-0000000	104.99
	AMAZON MKTPL*N68EG5WW2 Total			104.99
05/28/2025	AMAZON MKTPL*N68S57C12	S Reinbeck - CED - Tabs for ICC Book	101-311041-52405-0000000	12.05
	AMAZON MKTPL*N68S57C12 Total			12.05
06/02/2025	AMAZON MKTPL*N69NR94W1	C Jacobs - Fire - Auto supplies	101-454273-52305-0000000	21.84
	AMAZON MKTPL*N69NR94W1 Total			21.84
06/16/2025	AMAZON MKTPL*NA0P611M0	Split - C FOREMAN - POLICE - OFFICE SUPPLIES (47.95%)	101-411041-52101-0000000	95.71
06/16/2025	AMAZON MKTPL*NA0P611M0	Split - C FOREMAN - POLICE - PAPER (14.11%)	101-411041-52102-0000000	28.17
06/16/2025	AMAZON MKTPL*NA0P611M0	Split - C FOREMAN - POLICE - KITCHEN SUPPLIES (24.04%)	101-411041-52216-0000000	47.98
06/16/2025	AMAZON MKTPL*NA0P611M0	Split - C FOREMAN - POLICE - ANIMAL CONTROL (13.9%)	101-414235-52207-0000000	27.75
	AMAZON MKTPL*NA0P611M0 Total			199.61
06/16/2025	AMAZON MKTPL*NA1UA0GA1	S Foster - Library - Supplies for Summer Reading program	251-713471-52211-5651000	79.90
	AMAZON MKTPL*NA1UA0GA1 Total			79.90
06/16/2025	AMAZON MKTPL*NA2F65G91	S Foster - Library - Supplies for Summer Reading program	251-713471-52211-5651000	63.99
	AMAZON MKTPL*NA2F65G91 Total			63.99
06/10/2025	AMAZON MKTPL*NA2GT5ZR2	T WINTER - PARKS - SAUKIE PAPER TOWEL HOLDER	555-855702-52207-0000000	11.78
	AMAZON MKTPL*NA2GT5ZR2 Total			11.78

Date	Merchant Name	Description	Account Number	Amount
06/20/2025	AMAZON MKTPL*NA30O6YM0	T WINTER - PARKS - SAUKIE LED BOTTLE DISPLAY, SHELVES	555-855702-52301-0000000	172.97
	AMAZON MKTPL*NA30O6YM0 Total			172.97
06/19/2025	AMAZON MKTPL*NA3PB7RT0	L TRICE - MLK - SDP SUPPLIES	906-356921-52212-5332504	47.84
	AMAZON MKTPL*NA3PB7RT0 Total			47.84
06/16/2025	AMAZON MKTPL*NA3TG10W0	S Foster - Library - Supplies for Summer Reading program	251-413471-52211-5651000	23.99
	AMAZON MKTPL*NA3TG10W0 Total			23.99
06/16/2025	AMAZON MKTPL*NA4231P60	C FOREMAN - POLICE - SHOES	101-414222-51404-0000000	39.59
	AMAZON MKTPL*NA4231P60 Total			39.59
06/18/2025	AMAZON MKTPL*NA4KS37L1	S Foster - Library - Supplies for Summer Reading program	251-413471-52211-5651000	13.58
	AMAZON MKTPL*NA4KS37L1 Total			13.58
06/18/2025	AMAZON MKTPL*NA4P442F1	A Campbell - Library - Program supplies for Stashbuster Saturdays	251-713451-52211-0000000	46.41
	AMAZON MKTPL*NA4P442F1 Total			46.41
06/19/2025	AMAZON MKTPL*NA5S26YN1	S Toohey - Fire - Office Equipment	222-451041-52405-0000000	60.60
	AMAZON MKTPL*NA5S26YN1 Total			60.60
06/10/2025	AMAZON MKTPL*NA6CD1C92	I Pena - Fire - Office Supplies	101-451041-52101-0000000	192.64
	AMAZON MKTPL*NA6CD1C92 Total			192.64
06/19/2025	AMAZON MKTPL*NA6NZ59Y0	S Toohey - Fire - Office Equipment	222-451041-52405-0000000	79.99
	AMAZON MKTPL*NA6NZ59Y0 Total			79.99
06/17/2025	AMAZON MKTPL*NA7LY65K0	L PANNIER - PARKS - ADV CAMPS BANDAIDS	555-813531-52214-0000000	8.69
	AMAZON MKTPL*NA7LY65K0 Total			8.69
06/16/2025	AMAZON MKTPL*NA7TS8A40	Split - K Brozovich - Library - RIP computer equipment (93.96%)	251-711401-52406-0000000	705.20
06/16/2025	AMAZON MKTPL*NA7TS8A40	Split - K Brozovich - Library - Tech Services processing supplies (2%)	251-712431-52210-0000000	14.99
06/16/2025	AMAZON MKTPL*NA7TS8A40	Split - K Brozovich - Library - RIP AV materials (2.94%)	251-713451-54305-0000000	22.09
06/16/2025	AMAZON MKTPL*NA7TS8A40	Split - K Brozovich - Library - RIS computer equipment (1.1%)	251-714403-52406-0000000	8.29
	AMAZON MKTPL*NA7TS8A40 Total			750.57
06/18/2025	AMAZON MKTPL*NA7YM42V1	R Ippolito - Library - Office supplies for Watts-Midtown branch	251-714404-52103-0000000	36.00
	AMAZON MKTPL*NA7YM42V1 Total			36.00
06/16/2025	AMAZON MKTPL*NA85G4L11	C FOREMAN - POLICE - KITCHEN SUPPLIES	101-411041-52216-0000000	21.05
	AMAZON MKTPL*NA85G4L11 Total			21.05
06/16/2025	AMAZON MKTPL*NA85K34O1	T WINTER - PARKS - SAUKIE HOT DOG STEAMER	555-855702-52506-0000000	249.00
	AMAZON MKTPL*NA85K34O1 Total			249.00
06/19/2025	AMAZON MKTPL*NA8R43R00	L TRICE - MLK - SDP SUPPLIES	906-356921-52212-5332504	921.62
	AMAZON MKTPL*NA8R43R00 Total			921.62
06/11/2025	AMAZON MKTPL*NA9IC9332	T WINTER - PARKS - SAUKIE HAND SOAP	555-855702-52207-0000000	57.55
	AMAZON MKTPL*NA9IC9332 Total			57.55
06/12/2025	AMAZON MKTPL*NH0KN3DA0	N CARR - PARKS - WWJ PARTY FAVORS	555-818551-52212-0000000	89.16
	AMAZON MKTPL*NH0KN3DA0 Total			89.16
06/05/2025	AMAZON MKTPL*NH0Y43392	A RUIZ - MLK - BLDG CLEANING SUPPLIES	211-356941-52206-0000000	59.99
	AMAZON MKTPL*NH0Y43392 Total			59.99
06/10/2025	AMAZON MKTPL*NH1CA61Y1	N Hartman - PW - Staple gun kits	501-619121-52401-0000000	53.18
	AMAZON MKTPL*NH1CA61Y1 Total			53.18
06/09/2025	AMAZON MKTPL*NH1UY13R0	C Skolrood - Admin - Certificate/Document Covers	101-122041-52101-0000000	13.76
	AMAZON MKTPL*NH1UY13R0 Total			13.76
06/04/2025	AMAZON MKTPL*NH2B84FL2	J Briggs - Fire - Auto Supplies Air tags	101-452271-52305-0000000	27.63
	AMAZON MKTPL*NH2B84FL2 Total			27.63
06/09/2025	AMAZON MKTPL*NH2V79J51	C Skolrood - Admin - Ballpoint pens	101-122041-52101-0000000	11.50
	AMAZON MKTPL*NH2V79J51 Total			11.50
06/10/2025	AMAZON MKTPL*NH3I20GJ1	M DEMARLIE - PARKS - HORT CARB	555-822611-52305-0000000	21.97
	AMAZON MKTPL*NH3I20GJ1 Total			21.97
06/11/2025	AMAZON MKTPL*NH3RR5MY1	D DRISKILL - PARKS - DOUGLAS DISP TOPS TRASH	555-822601-52212-5288000	111.16

Date	Merchant Name	Description	Account Number	Amount
	AMAZON MKTPL*NH3RR5MY1 Total			111.16
06/13/2025	AMAZON MKTPL*NH4SX9UX1	K Kuykendall - Library - Adult Services program supplies	251-713411-52211-0000000	208.55
	AMAZON MKTPL*NH4SX9UX1 Total			208.55
06/11/2025	AMAZON MKTPL*NH5G04MK1	Split - K Brozovich - Library - Tech Services processing supplies (46.79%)	251-712451-52210-0000000	231.27
06/11/2025	AMAZON MKTPL*NH5G04MK1	Split - K Brozovich - Library - Adult Services programming supplies (11.34%)	251-712451-52211-0000000	56.06
06/11/2025	AMAZON MKTPL*NH5G04MK1	Split - K Brozovich - Library - RIP materials for print, AV, and lot (41.87%)	251-713451-54305-0000000	206.94
	AMAZON MKTPL*NH5G04MK1 Total			494.27
06/05/2025	AMAZON MKTPL*NH63K7Z02	A RUIZ - MLK - BLDG SUPPLIES	211-356941-52206-0000000	104.87
	AMAZON MKTPL*NH63K7Z02 Total			104.87
06/12/2025	AMAZON MKTPL*NH7FA8K00	N CARR - PARKS - WWJ SWIM GOGGLES	555-818551-52508-0000000	55.98
	AMAZON MKTPL*NH7FA8K00 Total			55.98
06/04/2025	AMAZON MKTPL*NH8665F42	J Briggs - Fire - Auto Supplies air tag lanyard	101-452271-52305-0000000	299.94
	AMAZON MKTPL*NH8665F42 Total			299.94
06/13/2025	AMAZON MKTPL*NH8LY7W00	N CARR - PARKS - WWJ SWIM GOGGLES	555-818551-52508-0000000	27.99
	AMAZON MKTPL*NH8LY7W00 Total			27.99
06/11/2025	AMAZON MKTPL*NH8Z12HI1	D Cuneo - Library - Job-required footwear for Rich Moritz	251-711401-51404-0000000	109.95
	AMAZON MKTPL*NH8Z12HI1 Total			109.95
06/10/2025	AMAZON MKTPL*NH96TOM10	T WINTER - PARKS - SAUKIE BULLETIN BOARDS	555-855702-52301-0000000	115.99
	AMAZON MKTPL*NH96TOM10 Total			115.99
06/12/2025	AMAZON MKTPL*NH9QG6SW0	K Kuykendall - Library - ARPA coloring program supplies	251-711041-52101-0000297	100.76
	AMAZON MKTPL*NH9QG6SW0 Total			100.76
06/02/2025	AMAZON MKTPL*NN0CE2S11	A RUIZ - MLK - BLDG SUPPLIES	211-356941-52301-0000000	56.76
	AMAZON MKTPL*NN0CE2S11 Total			56.76
05/27/2025	AMAZON MKTPL*NN0MA5FP1	K Kruse - Parks - Post its	555-867564-52101-0000000	37.90
	AMAZON MKTPL*NN0MA5FP1 Total			37.90
05/27/2025	AMAZON MKTPL*NN2JT64R1	L Vanlandegen - PW - Screen protector, iPad pro case	606-615091-52103-0000000	34.76
	AMAZON MKTPL*NN2JT64R1 Total			34.76
05/27/2025	AMAZON MKTPL*NN3LB6F81	L Pannier - Parks - Adv camp crafts	555-813531-52212-0000000	16.97
	AMAZON MKTPL*NN3LB6F81 Total			16.97
05/29/2025	AMAZON MKTPL*NN3T63PR0	A RUIZ - MLK - TPP SUPPLIES	906-356921-52101-6163506	37.97
	AMAZON MKTPL*NN3T63PR0 Total			37.97
06/02/2025	AMAZON MKTPL*NN4SL6S21	M Holderfield - CED - White Board for the new meeting area	101-311041-52405-0000000	103.87
	AMAZON MKTPL*NN4SL6S21 Total			103.87
05/28/2025	AMAZON MKTPL*NN7IA8FL0	L Lockheart - Library - Promotional items for library events	251-711041-54501-0000000	35.97
	AMAZON MKTPL*NN7IA8FL0 Total			35.97
05/28/2025	AMAZON MKTPL*NN7X04WP2	J Riner - PW - Marine grad cable, wire	101-616601-52304-0000000	880.00
	AMAZON MKTPL*NN7X04WP2 Total			880.00
06/20/2025	AMAZON MKTPL*NO05L2TF1	S Toohey - Fire - Office Equipment	222-451041-52405-0000000	81.87
	AMAZON MKTPL*NO05L2TF1 Total			81.87
06/20/2025	AMAZON MKTPL*NO0A98LB1	A Rasmussen - HR - COVID Test kits for Wellness Clinic use.	621-157131-53602-0520000	126.16
	AMAZON MKTPL*NO0A98LB1 Total			126.16
06/18/2025	AMAZON MKTPL*NO0ZU9XT2	S Toohey - Fire - Office Equipment	222-451041-52405-0000000	454.94
	AMAZON MKTPL*NO0ZU9XT2 Total			454.94
06/23/2025	AMAZON MKTPL*NO2K31UA2	K Brozovich - Library - RIP AV materials	251-713451-54305-0000000	16.98
	AMAZON MKTPL*NO2K31UA2 Total			16.98
06/18/2025	AMAZON MKTPL*NO2WC30U2	L PANNIER - PARKS - ADV CAMPS FIRST AID ITEMS	555-813531-52214-0000000	27.56
	AMAZON MKTPL*NO2WC30U2 Total			27.56
06/24/2025	AMAZON MKTPL*NO3VL96X0	D Cuneo - Library - Downspout adapters for fall mitigation project	251-711401-52301-0000000	39.98
	AMAZON MKTPL*NO3VL96X0 Total			39.98
06/18/2025	AMAZON MKTPL*NO5NO7PQ2	K KRUSE - PARKS - ADMIN DOCUMENT SCANNER	555-811041-52103-0000000	229.99

Date	Merchant Name	Description	Account Number	Amount
	AMAZON MKTPL*NO5NO7PQ2 Total			229.99
06/24/2025	AMAZON MKTPL*NO5VG4KO1	D DRISKILL - PARKS - DOUGLAS FLAG STENCIL	555-822601-52212-5288000	23.94
	AMAZON MKTPL*NO5VG4KO1 Total			23.94
06/23/2025	AMAZON MKTPL*NO60N6WB2	K BAILEY - PARKS - PRESCHOOL CRAFTS	555-867501-52212-0000000	150.27
	AMAZON MKTPL*NO60N6WB2 Total			150.27
06/19/2025	AMAZON MKTPL*NO6433FX1	D DRISKILL - PARKS - CARB	555-822601-52305-0000000	29.99
	AMAZON MKTPL*NO6433FX1 Total			29.99
06/23/2025	AMAZON MKTPL*NO6V22E20	C Jacobs - Fire - Auto Supplies	101-454273-52305-0000000	21.84
	AMAZON MKTPL*NO6V22E20 Total			21.84
06/24/2025	AMAZON MKTPL*NO7HD16Q0	D Cuneo - Library - Toilet paper resupply for Watts-Midtown branch	251-714404-52206-0000000	53.00
	AMAZON MKTPL*NO7HD16Q0 Total			53.00
06/23/2025	AMAZON MKTPL*NO7TC6B80	D DRISKILL - PARKS - DOUGLAS FLAG STENCIL	555-822601-52212-5288000	11.99
	AMAZON MKTPL*NO7TC6B80 Total			11.99
06/18/2025	AMAZON MKTPL*NO86S2PF2	A Campbell - Library - Program supplies for Stashbuster Saturdays	251-713451-52211-0000000	289.48
	AMAZON MKTPL*NO86S2PF2 Total			289.48
06/25/2025	AMAZON MKTPL*NO8NG4UQ0	M DEMARLIE - PARKS - HUNTER SPRINKLER	555-822601-52303-0000000	139.00
	AMAZON MKTPL*NO8NG4UQ0 Total			139.00
06/20/2025	AMAZON MKTPL*NO8R04Z31	S Toohey - Fire - Office Equipment	222-451041-52405-0000000	217.84
	AMAZON MKTPL*NO8R04Z31 Total			217.84
06/23/2025	AMAZON MKTPL*NQ0EZ0Z52	T WINTER - PARKS - SAUKIE KNIFE SETS	555-855702-52506-0000000	65.59
	AMAZON MKTPL*NQ0EZ0Z52 Total			65.59
06/26/2025	AMAZON MKTPL*NQ16D0O20	M DEMARLIE - PARKS - SRP STATION MODULE	555-819614-52303-0000000	159.60
	AMAZON MKTPL*NQ16D0O20 Total			159.60
06/25/2025	AMAZON MKTPL*NQ51I7O21	M DEMARLIE - PARKS - SRP SPRINKLER	555-819614-52303-0000000	43.86
	AMAZON MKTPL*NQ51I7O21 Total			43.86
06/26/2025	AMAZON MKTPL*NQ5MB6N91	T Kavanaugh - PW - Cable clips	101-617371-52304-0000000	115.39
	AMAZON MKTPL*NQ5MB6N91 Total			115.39
06/25/2025	AMAZON MKTPL*NQ5TZ7C11	A RUIZ - MLK - BLDG SUPPLIES	211-356941-52301-0000000	12.34
	AMAZON MKTPL*NQ5TZ7C11 Total			12.34
06/25/2025	AMAZON MKTPL*NQ7N24411	C Skolrood Admin - Document Covers for Proclamations	101-122041-52101-0000000	49.68
	AMAZON MKTPL*NQ7N24411 Total			49.68
06/25/2025	AMAZON MKTPL*NQ9WZ5OQ1	T WINTER - PARKS - SAUKIE TOWEL RACKS	555-855702-52212-0000000	37.99
	AMAZON MKTPL*NQ9WZ5OQ1 Total			37.99
05/27/2025	AMAZON MKTPL*NZ5Q08IY0	T Winter - Parks - Saukie display rack	555-855702-56502-6543000	103.55
	AMAZON MKTPL*NZ5Q08IY0 Total			103.55
05/30/2025	AMAZON MKTPLACE PMTS	D GLEASON - PARKS - RETURNED ITEM	555-813501-52212-5680000	73.98
06/12/2025	AMAZON MKTPLACE PMTS	M DEMARLIE - PARKS - HORT RETURN	555-822601-52201-0000000	353.96
06/13/2025	AMAZON MKTPLACE PMTS	I Pena - Fire - Bldg Materials refund	101-451271-52301-0000000	89.00
06/18/2025	AMAZON MKTPLACE PMTS	K Brozovich - Library - Refund for Tech Services processing supplies	251-712431-52210-0000000	105.69
06/25/2025	AMAZON MKTPLACE PMTS	R Vidmar - PW - Refund Strobe light bar	602-617365-56406-0000000	45.99
	AMAZON MKTPLACE PMTS Total			668.62
06/02/2025	AMAZON WEB SERVICES	N Blair - IT - Dameware Renewal	101-256081-53822-0000000	43.05
	AMAZON WEB SERVICES Total			43.05
06/06/2025	AMAZON.COM*N60NU3880	N CARR - PARKS - RIFAC FOOD	555-867564-52501-0000000	18.51
	AMAZON.COM*N60NU3880 Total			18.51
06/06/2025	AMAZON.COM*N614B96P0	C FOREMAN - POLICE - BATTERIES	224-415216-52401-0000000	100.00
	AMAZON.COM*N614B96P0 Total			100.00
06/04/2025	AMAZON.COM*N61C78XN1	T WINTER - PARKS - SAUKIE MOP BUCKET	555-855702-52303-0000000	40.48
	AMAZON.COM*N61C78XN1 Total			40.48
06/06/2025	AMAZON.COM*N62R15690	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	39.52

Date	Merchant Name	Description	Account Number	Amount
	AMAZON.COM*N62R15690 Total			39.52
06/05/2025	AMAZON.COM*N64NK8XC0	N CARR - PARKS - RIFAC HAND SANITIZER	555-867564-52206-0000000	11.59
	AMAZON.COM*N64NK8XC0 Total			11.59
06/06/2025	AMAZON.COM*N65KT0KD1	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	14.35
	AMAZON.COM*N65KT0KD1 Total			14.35
06/09/2025	AMAZON.COM*N66B77WT0	D Cuneo - Library - Skimmer for cleaning swan fountain at Downtown Library	251-711401-52401-0000000	2.49
	AMAZON.COM*N66B77WT0 Total			2.49
05/30/2025	AMAZON.COM*N673R10N2	M Holderfield - CED - Markers for the new meeting area	110-311041-52405-0000000	19.52
	AMAZON.COM*N673R10N2 Total			19.52
06/06/2025	AMAZON.COM*N684A16P0	N CARR - PARKS - RIFAC FOOD	555-867564-52501-0000000	18.51
	AMAZON.COM*N684A16P0 Total			18.51
06/06/2025	AMAZON.COM*N687N56H0	N CARR - PARKS - RIFAC FOOD	555-867564-52501-0000000	19.07
	AMAZON.COM*N687N56H0 Total			19.07
06/06/2025	AMAZON.COM*N68US06Z0	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	30.36
	AMAZON.COM*N68US06Z0 Total			30.36
06/06/2025	AMAZON.COM*N691826O0	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	25.09
	AMAZON.COM*N691826O0 Total			25.09
06/13/2025	AMAZON.COM*NA11X9HM2	K Kuykendall - Library - Cordless vacuum for Downtown Library	251-711401-52206-0000000	199.99
	AMAZON.COM*NA11X9HM2 Total			199.99
06/18/2025	AMAZON.COM*NA2GL77B1	I Pena - Office Equip	101-451292-52405-0000000	30.90
	AMAZON.COM*NA2GL77B1 Total			30.90
06/18/2025	AMAZON.COM*NA7C847S1	T WINTER - PARKS - SAUKIE SAN BIN BAGS	555-855702-52207-0000000	31.89
	AMAZON.COM*NA7C847S1 Total			31.89
06/18/2025	AMAZON.COM*NA89T0DI0	A RUIZ - MLK - BLDG SUPPLIES	901-356921-52101-0000039	11.28
	AMAZON.COM*NA89T0DI0 Total			11.28
06/16/2025	AMAZON.COM*NA9K89EK1	C Bower - Fire - Supplies/Institutional	101-451041-52207-0000000	131.06
	AMAZON.COM*NA9K89EK1 Total			131.06
06/10/2025	AMAZON.COM*NH41M3YT2	K Brozovich - Library - Tech Services processing supplies	251-712431-52210-0000000	161.98
	AMAZON.COM*NH41M3YT2 Total			161.98
06/06/2025	AMAZON.COM*NH4GP01J2	N CARR - PARKS - RIFAC PAPER TOWELS	555-867564-52207-0000000	154.14
	AMAZON.COM*NH4GP01J2 Total			154.14
06/02/2025	AMAZON.COM*NN95F7KM1	C ROELF - PARKS - ADS REC	555-813501-53401-0000000	159.84
	AMAZON.COM*NN95F7KM1 Total			159.84
06/23/2025	AMAZON.COM*NO10R79A2	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	30.36
	AMAZON.COM*NO10R79A2 Total			30.36
06/23/2025	AMAZON.COM*NO19U9UR2	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	14.11
	AMAZON.COM*NO19U9UR2 Total			14.11
06/24/2025	AMAZON.COM*NO1C64UD1	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	23.46
	AMAZON.COM*NO1C64UD1 Total			23.46
06/16/2025	AMAZON.COM*NO2ZB6CG2	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	31.25
	AMAZON.COM*NO2ZB6CG2 Total			31.25
06/19/2025	AMAZON.COM*NO3HA38A2	K KRUSE - PARKS - RIFAC NEW MEMBER FOLDERS	555-867564-52101-0000000	81.70
	AMAZON.COM*NO3HA38A2 Total			81.70
06/25/2025	AMAZON.COM*NO5RG3WZ0	R Vidmar - PW - LED traffic advisor strobe light bar with controller	602-617365-56406-0000000	41.39
	AMAZON.COM*NO5RG3WZ0 Total			41.39
06/23/2025	AMAZON.COM*NO6L20NM0	N CARR - PARKS - RIFAC FOOD	555-867564-52501-0000000	18.51
	AMAZON.COM*NO6L20NM0 Total			18.51
06/19/2025	AMAZON.COM*NO7745H02	S Toohey - Fire - Office Equipment	222-451041-52405-0000000	138.00
	AMAZON.COM*NO7745H02 Total			138.00
06/24/2025	AMAZON.COM*NO7G28UL1	N CARR - PARKS - WWJ CLEANER WIPES	555-818551-52206-0000000	8.73

Date	Merchant Name	Description	Account Number	Amount
	AMAZON.COM*NO7G28UL1 Total			8.73
06/23/2025	AMAZON.COM*NO8G333C0	N CARR - PARKS - WWJ PAPER TOWELS	555-818551-52207-0000000	154.14
	AMAZON.COM*NO8G333C0 Total			154.14
06/24/2025	AMAZON.COM*NO9TF3SI0	N CARR - PARKS - RIFAC FOOD	555-867564-52501-0000000	20.22
	AMAZON.COM*NO9TF3SI0 Total			20.22
06/25/2025	AMAZON.COM*NQ6P96C31	I Pena - Fire - Office	101-451292-52401-0000000	20.67
	AMAZON.COM*NQ6P96C31 Total			20.67
05/29/2025	AMERICAN WATER WORKS A	T Matlick - PW - AWWA Dues	501-618121-54402-0000000	87.00
	AMERICAN WATER WORKS A Total			87.00
06/18/2025	AMERLIBASSOC ECOMMERCE	A Campbell - Library - ALA & PLA dues	251-711041-54402-0000000	210.00
	AMERLIBASSOC ECOMMERCE Total			210.00
06/13/2025	APPLEBEES 9189	L TRICE - MLK - SDP STAFF MEAL	906-356921-52216-5332504	215.95
	APPLEBEES 9189 Total			215.95
06/23/2025	ARMSTRONG SYSTEMS & CO	L PANNIER - PARKS - RIFAC BADGEPASS MAINT AGREEMENT	555-867564-53822-0000000	555.00
	ARMSTRONG SYSTEMS & CO Total			555.00
06/19/2025	ATT* BILL PAYMENT	R Graff - Fire - MABAS Communication	101-452271-53803-0000000	36.27
	ATT* BILL PAYMENT Total			36.27
06/16/2025	AUTOAGENT*SERVICE FEE	C Skolrood - Admin - Service Fee for Payment of Real Estate Taxes	101-312801-54202-0000000	22.32
	AUTOAGENT*SERVICE FEE Total			22.32
06/25/2025	B AND B DO IT BEST HAR	R Dennis - Library - Summer Reading program supplies	251-713471-52211-5651000	20.97
	B AND B DO IT BEST HAR Total			20.97
06/17/2025	BALLASTSHOP	T Matlick - PW - ECOdrive programmable LED driver	501-618352-52304-0000000	99.90
	BALLASTSHOP Total			99.90
06/16/2025	BEVEL PRO	N Hartman - PW - Arbor adapter for larger bevel pro tools	506-619346-52402-0000000	334.98
	BEVEL PRO Total			334.98
06/09/2025	BIG RIVER BOWLING	L TRICE - MLK - SDP FIELD TRIP	906-356921-52212-5332504	56.25
	BIG RIVER BOWLING Total			56.25
06/25/2025	BLOOMERANG	H HURTADO - MLK - BLOOMERANGE YEARLY SUBSCRIPTION	901-356921-52212-6525751	2,036.23
	BLOOMERANG Total			2,036.23
06/10/2025	BOETJE FOODS INC	J MOORE - PARKS - HS FOOD	555-835753-52501-0000000	80.00
	BOETJE FOODS INC Total			80.00
06/16/2025	BRIO-CITY CREEK	M Brainard - CED - Meal while at NCDA Conference	242-311041-51502-6196255	80.11
06/16/2025	BRIO-CITY CREEK	N Mata - CED - Meal while at NCDA Conference	242-311041-51502-6196255	38.75
	BRIO-CITY CREEK Total			118.86
06/12/2025	CADCA	C JIMENEZ - MLK - CADCA MID YEAR CONFERENCE	906-356921-51502-5323505	745.00
	CADCA Total			745.00
06/26/2025	CC* CRUMBL DAVENPORT	A Rasmussen - HR - A Womack Retiring Cookies for HCPC meeting	101-155101-52216-0000000	63.50
	CC* CRUMBL DAVENPORT Total			63.50
06/23/2025	CHARTER UP, LLC	L TRICE - MLK - SDP PROGRAM TRANSPORTATION	906-356921-52212-5332604	821.48
	CHARTER UP, LLC Total			821.48
06/10/2025	CHICAGO TRIBUNE SUBS	C Skolrood - Admin - Online Subscription to Chicago Tribune	101-122041-54301-0000000	19.96
	CHICAGO TRIBUNE SUBS Total			19.96
06/02/2025	COLUMN PUBLIC NOTICE	Split - C FOREMAN - POLICE - NEWSPAPER AD (73.12%)	101-411041-53402-0000000	75.00
06/02/2025	COLUMN PUBLIC NOTICE	Split - C FOREMAN - POLICE - NEWSPAPER AD (26.88%)	101-411041-54301-0000000	27.57
06/10/2025	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper article for Community Development	242-311041-53402-6196255	167.13
06/25/2025	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper article for Community Development	242-311041-53112-6196255	271.23
06/26/2025	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper article for Planning and Zoning	101-311041-53402-0000000	129.21
06/26/2025	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper article for Planning and Zoning	101-311041-53402-0000000	106.69
06/26/2025	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper article for Planning and Zoning	101-311041-53402-0000000	106.69
06/26/2025	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper article for Planning and Zoning	101-313811-53402-0000000	110.45

Date	Merchant Name	Description	Account Number	Amount
06/26/2025	COLUMN PUBLIC NOTICE	L Vanlandegen - PW - General legal notices	101-616041-53402-0000000	28.47
	COLUMN PUBLIC NOTICE Total			1,022.44
06/02/2025	CONNOR CO MOLINE	G Alderson - PW - Part UPBA475B.200	101-616601-52303-0000000	187.11
	CONNOR CO MOLINE Total			187.11
06/23/2025	CP* VIP MOVIE TICKET	L TRICE - MLK - SDP FIELD TRIP	906-356921-52212-5332504	81.90
06/23/2025	CP* VIP MOVIE TICKET	L TRICE - MLK - SDP FIELD TRIP	906-356921-52212-5332504	32.76
	CP* VIP MOVIE TICKET Total			114.66
06/11/2025	CURB SALT LAKE CITY	N Mata - CED - Ride for NCDA Conference	242-311041-51502-6196255	40.62
	CURB SALT LAKE CITY Total			40.62
06/05/2025	CUSTOMSIGNS.COM	D GLEASON - PARKS - RESTROOM SIGNS	555-819615-52212-0000000	34.05
06/23/2025	CUSTOMSIGNS.COM	D GLEASON - PARKS - RIFAC SIGNS	555-867561-52212-0000000	26.98
	CUSTOMSIGNS.COM Total			61.03
06/20/2025	D J*WSJ	C Skolrood - Admin - Online Subscription to WSJ	101-122041-54301-0000000	8.00
	D J*WSJ Total			8.00
06/25/2025	DAVENPORT IA CITY	A MCDOWELL - PARKS - DOUGLAS SOIL	555-822601-52220-5288000	25.00
	DAVENPORT IA CITY Total			25.00
06/05/2025	DETROIT WHEEL AND TIRE	T Munson - PW - Chevrolet wheels	601-617364-52305-0000000	884.80
06/11/2025	DETROIT WHEEL AND TIRE	T Munson - PW - Refund due to order cancellation for wheels.	601-617364-52305-0000000	884.80
06/12/2025	DETROIT WHEEL AND TIRE	T Munson - PW - Chevrolet wheels	601-617364-52305-0000000	884.80
	DETROIT WHEEL AND TIRE Total			884.80
06/18/2025	DISCOUNTSCH 8006272829	K BAILEY - PARKS - PRESCHOOL CRAFTS	555-867501-52212-0000000	106.89
	DISCOUNTSCH 8006272829 Total			106.89
06/03/2025	DOLLAR TREE	K Kuykendall - Library - Cleaning supplies for Downtown Library	251-711401-52206-0000000	21.25
06/05/2025	DOLLAR TREE	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	26.00
06/16/2025	DOLLAR TREE	L TRICE - MLK - SDP SUPPLIES	906-356921-52212-5332504	97.50
06/16/2025	DOLLAR TREE	L TRICE - MLK - SDP SUPPLIES	906-356921-52212-5332504	153.50
06/26/2025	DOLLAR TREE	Split - L PANNIER - PARKS - ADV CAMPS CRAFTS (75%)	555-813531-52212-0000000	26.25
06/26/2025	DOLLAR TREE	Split - L PANNIER - PARKS - ADV CAMPS SNACKS (25%)	555-813531-52216-0000000	8.75
	DOLLAR TREE Total			333.25
05/29/2025	DOLLARTREE	N CARR - PARKS - WWJ DECOR	555-818551-52212-0000000	7.50
06/05/2025	DOLLARTREE	N CARR - PARKS - WWJ CRAFTS	555-818551-52501-0000000	18.75
06/18/2025	DOLLARTREE	J MOORE - PARKS - HS FORKS, SALTPEPP SHAKERS	555-835753-52509-0000000	21.25
06/25/2025	DOLLARTREE	S Gange - Admin - First Ward Town Hall	101-110041-54401-0000000	2.71
	DOLLARTREE Total			50.21
06/11/2025	DUNKIN #356648	L TRICE - MLK - SDP STAFF MEAL	906-356921-52216-5332504	33.98
06/26/2025	DUNKIN #356648	T Flaherty - Admin - Coffee Economic Development Strategic Meeting	101-122041-52216-0000000	52.78
06/26/2025	DUNKIN #356648	T Flaherty - Admin - Donuts Economic Development Strategic Plan Meeting	101-122041-52216-0000000	37.38
	DUNKIN #356648 Total			124.14
06/05/2025	EBAY O*22-12980-54669	T Munson - PW - Refund for return of Axial piston pump	601-617364-52305-0000000	2,194.00
	EBAY O*22-12980-54669 Total			2,194.00
06/25/2025	EIG*CONSTANTCONTACT.C	A RUIZ - MLK - CONSTANT CONTACT JUNE 2025	901-356911-52207-0000000	48.00
	EIG*CONSTANTCONTACT.C Total			48.00
06/26/2025	ELEVATE MILAN	A RUIZ - MLK - SDC FIELD TRIP	906-356921-52212-5332504	240.00
	ELEVATE MILAN Total			240.00
05/30/2025	ERACTOLL 367292147	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	9.00
06/16/2025	ERACTOLL 367292147	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	11.19
	ERACTOLL 367292147 Total			20.19
06/02/2025	FACEBK *H9HBUSQ2C2	L Lockheart - Library - Library promotion on Meta platform	251-711041-53401-0000000	14.00
	FACEBK *H9HBUSQ2C2 Total			14.00
06/02/2025	FACEBK *PNL7CR45Z2	C ROELF - PARKS - ADS REC	555-813501-53401-0000000	7.23

Date	Merchant Name	Description	Account Number	Amount
	FACEBK *PNL7CR45Z2 Total			7.23
05/28/2025	FAMILY DOLLAR	T BROOKS - MLK - WER HS COMMITTEE	901-356921-52212-6525751	11.85
06/11/2025	FAMILY DOLLAR	L TRICE - MLK - SDP SUPPLIES	906-356921-52212-5332504	14.00
	FAMILY DOLLAR Total			25.85
05/28/2025	FEDEX OFFIC64000006403	T Matlick - PW - FedEx shipping	501-618352-53301-0000000	85.68
	FEDEX OFFIC64000006403 Total			85.68
06/02/2025	FEDEX289230073493	C PAULEY - POLICE - POSTAGE	101-411041-53201-0000000	15.71
	FEDEX289230073493 Total			15.71
06/02/2025	FEDEX881485512746	S Reinbeck - CED - Shipping charges to return the ICC tabs	101-311041-52405-0000000	13.72
	FEDEX881485512746 Total			13.72
06/02/2025	FITNESS PLUS EQUIPMENT	J Glidewell - PW - Grip glue	555-867564-52410-0000000	42.86
	FITNESS PLUS EQUIPMENT Total			42.86
06/16/2025	FOUR POINTS HOTELS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	575.00
	FOUR POINTS HOTELS Total			575.00
06/18/2025	FUN EXPRESS	D GLEASON - PARKS - RWB MERCH	555-819615-52508-6139000	296.00
	FUN EXPRESS Total			296.00
06/02/2025	GLOBALE /LOGITECH	M Holderfield - CED - New keyboard and mouse for N. Mata	242-311041-52101-6196255	32.53
	GLOBALE /LOGITECH Total			32.53
06/11/2025	GOLF COURSE SUPERINTEN	C STEEBER - PARKS - HS DUES	555-834751-54402-0000000	530.00
	GOLF COURSE SUPERINTEN Total			530.00
06/16/2025	GOODWILL INDUSTRIES OF	L TRICE - MLK - SDP SUPPLIES	906-356921-52212-5332504	70.81
	GOODWILL INDUSTRIES OF Total			70.81
06/12/2025	GOOGLE *ADS5976596107	C ROELF - PARKS - ADS HIGHLAND	555-835753-53401-0000000	500.00
06/23/2025	GOOGLE *ADS5976596107	C ROELF - PARKS - ADS SAUKIE	555-855702-53401-0000000	500.00
	GOOGLE *ADS5976596107 Total			1,000.00
06/02/2025	GOOGLE*ADS5976596107	Split - C ROELF - PARKS - ADS HIGHLAND (18.52%)	555-835753-53401-0000000	60.00
06/02/2025	GOOGLE*ADS5976596107	Split - C ROELF - PARKS - ADS SAUKIE (18.52%)	555-855702-53401-0000000	60.00
06/02/2025	GOOGLE*ADS5976596107	Split - C ROELF - PARKS - ADS RIFAC (62.96%)	555-867564-53401-0000000	204.00
	GOOGLE*ADS5976596107 Total			324.00
06/05/2025	GOVERNMENT FINANCE OFF	J Sager - FIN - Renewal of Membership IL Gov't Finance Officer Association	101-211041-51502-0000000	250.00
	GOVERNMENT FINANCE OFF Total			250.00
06/16/2025	GRAINGER	Split - N Hartman - PW - Barrel grip die grinder (50%)	506-619346-52402-0000000	117.32
06/16/2025	GRAINGER	Split - N Hartman - PW - Barrel grip die grinder (50%)	507-619348-52402-0000000	117.31
	GRAINGER Total			234.63
06/24/2025	GREAT WESTERN SUPPLY C	D DRISKILL - PARKS - DOUGLAS URINAL SCREEN, XCELENTE	555-822601-52206-5288000	49.89
	GREAT WESTERN SUPPLY C Total			49.89
06/09/2025	GRUBHUB - U OF IL - CH	C JIMENEZ - MLK - SUP LSWCO PROF DVLPMENT	906-356921-51502-5323505	14.12
	GRUBHUB - U OF IL - CH Total			14.12
05/29/2025	HANDY TRUE VALUE HARDW	J Hampsey - PW - Plastic hose, sub pump	501-618352-52305-0000000	108.84
06/04/2025	HANDY TRUE VALUE HARDW	M DEMARLIE - PARKS - HORT ADAPT, PLUM	555-822611-52303-0000000	36.85
06/05/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - Connector	501-618352-52305-0000000	7.29
06/06/2025	HANDY TRUE VALUE HARDW	L PANNIER - PARKS - ADV CAMPS OUTLET CORD	555-813531-52212-0000000	15.99
06/06/2025	HANDY TRUE VALUE HARDW	A MCDOWELL - PARKS - DOUGLAS HARDWARE	555-822601-52301-5288000	13.93
06/09/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - Tongue/groove pliers	501-618352-52305-0000000	55.98
06/09/2025	HANDY TRUE VALUE HARDW	D Knoles - PW - Bug Soother	501-619356-52301-0000000	21.98
06/11/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - Hyd peroxide, vinegar	501-618352-52305-0000000	16.57
06/11/2025	HANDY TRUE VALUE HARDW	M DEMARLIE - PARKS - HORT HARDWARE, COUPL, WASHERS	555-822611-52201-0000000	44.29
06/13/2025	HANDY TRUE VALUE HARDW	T Nelson - PW - Multi use torch kit	506-619346-52402-0000000	49.99
06/16/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - Rubber straps	501-618352-52305-0000000	27.99
06/16/2025	HANDY TRUE VALUE HARDW	D DRISKILL - PARKS - DOUGLAS PAINTS	555-822601-52302-5288000	90.71

Date	Merchant Name	Description	Account Number	Amount
06/19/2025	HANDY TRUE VALUE HARDW	D DRISKILL - PARKS - DOUGLAS PAINT, MASK TAPE, BRUSH	555-822601-52302-5288000	51.45
06/20/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - Key	501-618352-52305-0000000	1.99
06/23/2025	HANDY TRUE VALUE HARDW	A MCDOWELL - PARKS - DOUGLAS HARDWARE PAINT	555-822601-52302-5288000	17.99
06/24/2025	HANDY TRUE VALUE HARDW	Split - D DRISKILL - PARKS - DOUGLAS BIOTONE PLUS (59.58%)	555-822601-52220-5288000	13.99
06/24/2025	HANDY TRUE VALUE HARDW	Split - D DRISKILL - PARKS - DOUGLAS COUP (40.42%)	555-822601-52303-5288000	9.49
06/25/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - Bushings	501-618352-52305-0000000	4.58
06/26/2025	HANDY TRUE VALUE HARDW	J Poulos - PW - Terminals	506-618341-52304-0000000	14.99
	HANDY TRUE VALUE HARDW Total			604.89
06/23/2025	HEMPEL PIPE & SUPPLY I	J Poulos - PW - Hose/bands/locking band clamp tool/Tee/Nipples	506-618341-53902-0000000	416.71
	HEMPEL PIPE & SUPPLY I Total			416.71
06/24/2025	HOBBY LOBBY ECOMM	K BAILEY - PARKS - PRESCHOOL PAINTS FOR CRAFTS	555-867501-52212-6184000	51.28
	HOBBY LOBBY ECOMM Total			51.28
06/09/2025	HOBBY-LOBBY #535	K LESHOURE - MLK - 30TH ANNIVERSARY SUPPLIES	901-356911-52207-6548000	19.97
06/11/2025	HOBBY-LOBBY #535	K LESHOURE - MLK - 30TH ANNIVERSARY SUPPLIES	901-356911-52207-6548000	18.86
06/20/2025	HOBBY-LOBBY #535	K BAILEY - PARKS - PRESCHOOL DECOR	555-867501-52212-6184000	32.71
06/23/2025	HOBBY-LOBBY #535	K LESHOURE - MLK - WER OPEN HOUSE EVENT	901-356921-52212-6525751	47.66
	HOBBY-LOBBY #535 Total			119.20
06/02/2025	HOMEDEPOT.COM	J Riner - PW - Steel pole/kit for sun shade sails (2)	555-867564-52301-0000000	667.34
06/10/2025	HOMEDEPOT.COM	J Riner - PW - Steel pole/kit for sun shade sails	555-867564-52301-0000000	333.67
06/20/2025	HOMEDEPOT.COM	J Glidewell - PW - Single handle wall mounted utility faucets	555-867564-52301-0000000	95.34
06/20/2025	HOMEDEPOT.COM	J Glidewell - PW - Single speed winch with strap	555-867564-52301-0000000	86.49
	HOMEDEPOT.COM Total			1,182.84
06/16/2025	HWJL HOLLYWOOD HOTEL	I Pena - Fire - Hotel refund	101-452271-51502-0000000	521.96
	HWJL HOLLYWOOD HOTEL Total			521.96
06/16/2025	HYATT HOTELS	M Brainard - CED - Hotel stay for NCDA Conference	242-311041-51502-6196255	1,084.18
	HYATT HOTELS Total			1,084.18
05/27/2025	HY-VEE MILAN 1415	J Moore - Parks - HS food	555-835753-52501-0000000	18.32
05/30/2025	HY-VEE MILAN 1415	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	47.60
06/02/2025	HY-VEE MILAN 1415	J MOORE - PARKS - HS FOOD	555-835753-52501-0000000	67.05
06/06/2025	HY-VEE MILAN 1415	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	62.14
06/09/2025	HY-VEE MILAN 1415	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	68.06
06/09/2025	HY-VEE MILAN 1415	J MOORE - PARKS - HS FOOD	555-835753-52501-0000000	80.44
06/12/2025	HY-VEE MILAN 1415	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	29.60
06/17/2025	HY-VEE MILAN 1415	J MOORE - PARKS - HS FOOD	555-835753-52501-0000000	78.53
06/18/2025	HY-VEE MILAN 1415	J MOORE - PARKS - HS FOOD	555-835753-52501-0000000	142.88
06/20/2025	HY-VEE MILAN 1415	A Campbell - Library - Snack art show opening in Watts-Midtown	251-711041-52216-0000000	73.71
06/23/2025	HY-VEE MILAN 1415	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	51.67
	HY-VEE MILAN 1415 Total			720.00
06/10/2025	HY-VEE MOLINE 1416	H GRAY - PARKS - PRESCHOOL LUNCHES	555-867501-52216-0000000	968.16
	HY-VEE MOLINE 1416 Total			968.16
05/30/2025	HY-VEE ROCK ISLAND 154	P PENA - PARKS - DOUGLAS FOOD	555-813501-52501-5288000	7.47
06/03/2025	HY-VEE ROCK ISLAND 154	P PENA - PARKS - DOUGLAS FOOD	555-813501-52501-5288000	99.60
06/03/2025	HY-VEE ROCK ISLAND 154	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	73.74
06/04/2025	HY-VEE ROCK ISLAND 154	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	39.84
06/06/2025	HY-VEE ROCK ISLAND 154	K LESHOURE - MLK - DAY OF IMPACT SNACKS	901-356921-52212-6525751	84.65
06/09/2025	HY-VEE ROCK ISLAND 154	A Campbell - Library - Snacks for musical flower installation at Watts-Midtown	251-711041-52216-0000000	15.56
06/09/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	92.17
06/09/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	63.32
06/10/2025	HY-VEE ROCK ISLAND 154	P PENA - PARKS - DOUGLAS FOOD	555-813501-52501-5288000	11.84
06/11/2025	HY-VEE ROCK ISLAND 154	D GLEASON - PARKS - STARLIGHT FOOD	555-813501-52501-5680000	14.97

Date	Merchant Name	Description	Account Number	Amount
06/11/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	41.89
06/13/2025	HY-VEE ROCK ISLAND 154	N CARR - PARKS - WWJ DECOR	555-818551-52212-0000000	50.86
06/16/2025	HY-VEE ROCK ISLAND 154	P PENA - PARKS - DOUGLAS FOOD	555-813501-52501-5288000	10.36
06/16/2025	HY-VEE ROCK ISLAND 154	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	29.60
06/16/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	50.84
06/17/2025	HY-VEE ROCK ISLAND 154	P PENA - PARKS - DOUGLAS FOOD	555-813501-52501-5288000	14.94
06/17/2025	HY-VEE ROCK ISLAND 154	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	19.92
06/17/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	33.79
06/18/2025	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - INTERVIEW FOOD	101-411041-54401-0000000	23.94
06/18/2025	HY-VEE ROCK ISLAND 154	S Foster - Library - Supplies for Sip 'N Paint program	251-713471-52211-5651000	20.83
06/18/2025	HY-VEE ROCK ISLAND 154	D GLEASON - PARKS - Starlight food	555-813501-52501-5680000	212.82
06/19/2025	HY-VEE ROCK ISLAND 154	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	49.80
06/19/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - POSTAGE HUMAN RIGHTS	901-356921-52101-0000039	23.90
06/19/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - WER OPEN HOUSE MEETING	901-356921-52212-6525751	225.00
06/20/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	51.50
06/23/2025	HY-VEE ROCK ISLAND 154	P PENA - PARKS - DOUGLAS FOOD	555-813501-52501-5288000	14.94
06/23/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	23.44
06/25/2025	HY-VEE ROCK ISLAND 154	C Nobiling - Library - Stamps for circulation noticed and mailed library cards	251-713451-53201-0000000	292.00
06/25/2025	HY-VEE ROCK ISLAND 154	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	75.72
	HY-VEE ROCK ISLAND 154 Total			1,769.25
06/09/2025	IL DPT PUB HEALTH EMS	C Jacobs - Fire - Vehicle inspection fee	101-454273-52305-0000000	76.69
	IL DPT PUB HEALTH EMS Total			76.69
06/06/2025	IL-IAAI	J Briggs - Fire - Training, Professional Development	101-453281-51502-0000000	300.00
	IL-IAAI Total			300.00
06/02/2025	ILLINOIS GOVERNMENT FI	J Sager - FIN - Renewal of Membership IGFOA (L Barnes)	101-113041-51502-0000000	100.00
	ILLINOIS GOVERNMENT FI Total			100.00
06/11/2025	ILLINOIS LIBRARY ASSOC	N Simmons - Library - ILA dues	251-711041-54402-0000000	100.00
	ILLINOIS LIBRARY ASSOC Total			100.00
05/29/2025	IMSA MIDWEST SECTION	T Kavanaugh - PW - IMSA Midwest Section certifications	101-616041-51502-0000000	600.00
	IMSA MIDWEST SECTION Total			600.00
06/09/2025	IN *INFINITE APPAREL L	K LESHORE - MLK - 30TH ANNIVERSARY SUPPLIES	901-356911-52207-6548000	77.70
06/25/2025	IN *INFINITE APPAREL L	K LESHORE - MLK - WER SHIRTS	901-356921-52212-6525751	371.85
	IN *INFINITE APPAREL L Total			449.55
05/29/2025	IN *ROCK RIVER ELECTRI	N Border - HR - Service Charge for Douglas Park repairs.	621-157133-53602-0000000	1,267.25
	IN *ROCK RIVER ELECTRI Total			1,267.25
06/18/2025	IN *STAN A. HUBER CONS	J Laxton - CED - Lead Testing of Radioactive Sealed Source(s)	242-311041-53112-6196255	25.00
	IN *STAN A. HUBER CONS Total			25.00
06/18/2025	IN *THE BLUE LINE	C FOREMAN - POLICE - RECRUITMENT	248-411041-53403-0000000	895.00
	IN *THE BLUE LINE Total			895.00
06/04/2025	INTERNATIONAL MUNICIPA	T Kavanaugh - PW - IMSA certification renewal	101-616041-51502-0000000	40.00
06/05/2025	INTERNATIONAL MUNICIPA	C Schmidt - PW - IMSA certification renewal	101-616041-51502-0000000	40.00
	INTERNATIONAL MUNICIPA Total			80.00
05/29/2025	INTERSTATE ALL BATTERY	A MCDOWELL - PARKS - M-24 AT IBP M	555-822601-52305-0000000	114.95
	INTERSTATE ALL BATTERY Total			114.95
06/10/2025	INT'L CODE COUNCIL INC	S Reinbeck - CED - Returned tabs for ICC book	101-311041-52405-0000000	19.66
	INT'L CODE COUNCIL INC Total			19.66
06/05/2025	JASON'S DELI-INF-144	C JIMENEZ - MLK - SUP LSWCO PROF DVLPMENT	906-356921-51502-5323505	19.01
06/09/2025	JASON'S DELI-INF-144	C JIMENEZ - MLK - SUP LSWCO PROF DVLPMENT	906-356921-51502-5323505	24.22
	JASON'S DELI-INF-144 Total			43.23
06/02/2025	JEGVALVES	J Glidewell - PW - Electric brass solenoid valve	555-818551-52304-0000000	223.90

Date	Merchant Name	Description	Account Number	Amount
	JEGVALVES Total			223.90
06/13/2025	JEWEL OSCO 0122	A Rasmussen - HR - Plastic wear, paper plates and ice cream	101-155101-52216-0000000	13.95
	JEWEL OSCO 0122 Total			13.95
06/25/2025	JOHNNIES MARKET INC	K LESHOURE - MLK - WER OPEN HOUSE MEAT	901-356921-52212-6525751	152.98
	JOHNNIES MARKET INC Total			152.98
06/17/2025	LARK SIGNS	A Campbell - Library - Memorial sign for musical flower at Watts-Midtown	251-711401-59201-0000431	90.95
	LARK SIGNS Total			90.95
06/03/2025	LEE NEWS SUBSCRIPTION	C Skolrood - Admin - Dispatch Argus Online Subscription	101-122041-54301-0000000	28.99
	LEE NEWS SUBSCRIPTION Total			28.99
06/16/2025	LITTLE AM SALT LAKE	J Graff - CED - Hotel Stay for NCDA Conference	242-311041-51502-6196255	1,112.04
06/16/2025	LITTLE AM SALT LAKE	N Mata - CED - Hotel Stay for NCDA Conference	242-311041-51502-6196255	856.84
	LITTLE AM SALT LAKE Total			1,968.88
06/12/2025	LITTLE AM SALT LAKE F&	N Mata - CED - Meal while at NCDA Conference	242-311041-51502-6196255	24.50
06/12/2025	LITTLE AM SALT LAKE F&	J Graff - CED - Meal while at NCDA Conference	242-311041-51502-6196255	28.04
06/12/2025	LITTLE AM SALT LAKE F&	M Brainard - CED - Meal while at NCDA Conference	242-311041-51502-6196255	25.85
06/13/2025	LITTLE AM SALT LAKE F&	N Mata - CED - Meal while at NCDA Conference	242-311041-51502-6196255	30.94
06/13/2025	LITTLE AM SALT LAKE F&	J Graff - CED - Meal while at NCDA Conference	242-311041-51502-6196255	36.90
06/16/2025	LITTLE AM SALT LAKE F&	J Graff - CED - Meal while at NCDA Conference	242-311041-51502-6196255	30.22
	LITTLE AM SALT LAKE F& Total			176.45
06/13/2025	LITTLE AM SALT LAKE RE	N Mata - CED - Meal while at NCDA Conference	242-311041-51502-6196255	2.71
	LITTLE AM SALT LAKE RE Total			2.71
06/11/2025	LOS TAPATIOS	J Graff - CED - Meal while at NCDA Conference	242-311041-51502-6196255	16.24
06/11/2025	LOS TAPATIOS	N Mata - CED - Meal while at NCDA Conference	242-311041-51502-6196255	17.27
	LOS TAPATIOS Total			33.51
06/16/2025	LOT G	J Graff - CED - Parking at Chicago airport for NCDA Conference	242-311041-51502-6196255	80.00
	LOT G Total			80.00
06/03/2025	LOWES #00104*	D Cuneo - Library - Pavers for musical flower at Watts-Midtown	251-714404-52301-0000000	199.90
06/04/2025	LOWES #00104*	L Perry - PW - Refund for foam replacement merchandise	506-618341-52305-0000000	12.99
06/04/2025	LOWES #00104*	L Perry - PW - A/C foam replacement merchandise (returned)	506-618341-52305-0000000	12.99
06/05/2025	LOWES #00104*	Split - D DRISKILL - PARKS - DOUGLAS PLUGS (52.8%)	555-822601-52207-5288000	32.94
06/05/2025	LOWES #00104*	Split - D DRISKILL - PARKS - INTOWN PLUGS (47.2%)	555-822601-52212-6268000	29.45
06/17/2025	LOWES #00104*	J Irvine - CED - Building Materials from Lowes	101-311041-52301-0000000	194.76
06/17/2025	LOWES #00104*	J Diekman - CED - Building Materials for Inspection Division	101-311041-52301-0000000	344.60
06/26/2025	LOWES #00104*	R Hitchcock - PW - Sheathing, PP Interior	101-616301-52301-0000000	146.26
	LOWES #00104* Total			947.91
06/17/2025	LOWES #00907*	N Hartman - PW - 6 gallon portable pancake air compressor	501-619356-52402-0000000	199.00
	LOWES #00907* Total			199.00
06/11/2025	LYFT *1 RIDE 06-09	J Graff - CED - Lyft ride for NCDA Conference	242-311041-51502-6196255	23.00
	LYFT *1 RIDE 06-09 Total			23.00
06/16/2025	LYFT *1 RIDE 06-13	J Graff - CED - Lyft ride for NCDA Conference	242-311041-51502-6196255	19.19
06/16/2025	LYFT *1 RIDE 06-13	M Brainard - CED - Lyft ride for NCDA Conference	242-311041-51502-6196255	21.34
06/16/2025	LYFT *1 RIDE 06-13	N Mata - CED - Lyft ride for NCDA Conference	242-311041-51502-6196255	26.43
	LYFT *1 RIDE 06-13 Total			66.96
06/23/2025	LYFT *1 RIDE 06-21	A BLANCO - MLK - PERSONAL USE ACCIDENTAL	906-356921-52101-6163506	4.02
	LYFT *1 RIDE 06-21 Total			4.02
06/13/2025	LYFT *2 RIDES 06-11	M Brainard - CED - 2 lyft rides for NCDA Conference	242-311041-51502-6196255	16.72
	LYFT *2 RIDES 06-11 Total			16.72
06/12/2025	LYFT *3 RIDES 06-10	M Brainard - CED - 3 lyft rides for NCDA Conference	242-311041-51502-6196255	42.68
	LYFT *3 RIDES 06-10 Total			42.68
06/02/2025	MAILBOXES AND PARCEL D	T WINTER - PARKS - HS MAIL SOMETHING BACK	555-835753-53201-0000000	14.95

Date	Merchant Name	Description	Account Number	Amount
	MAILBOXES AND PARCEL D Total			14.95
06/24/2025	MCDONALD'S F2316	L TRICE - MLK - SDP CLASS MEAL	906-356921-52216-5332504	114.56
	MCDONALD'S F2316 Total			114.56
06/20/2025	MEDIACOM BRO*	S Toohey - Fire - Cable	222-451041-53706-0000000	131.20
06/20/2025	MEDIACOM BRO*	S Toohey - Fire - Cable	222-451041-53706-0000000	131.20
06/20/2025	MEDIACOM BRO*	S Toohey - Fire - Cable	222-451041-53706-0000000	131.20
06/20/2025	MEDIACOM BRO*	S Toohey - Fire - Cable	222-451041-53706-0000000	65.60
	MEDIACOM BRO* Total			459.20
06/02/2025	MENARDS MOLINE IL	D GLEASON - PARKS - STARLIGHT COOLER	555-813501-52212-5680000	64.99
06/05/2025	MENARDS MOLINE IL	L Perry - PW - Self drill hex, 911 emergency reflective	506-618341-52301-0000000	16.40
06/06/2025	MENARDS MOLINE IL	W Conger - PW - Shelf racks, shop lights	501-619356-52301-0000000	488.20
06/06/2025	MENARDS MOLINE IL	Split - M DEMARLIE - PARKS - SRP WEED & FEED (76.6%)	555-819614-52220-0000000	899.80
06/06/2025	MENARDS MOLINE IL	Split - M DEMARLIE - PARKS - HORT TENS BAR, POSTS (5.11%)	555-822601-52301-0000000	60.00
06/06/2025	MENARDS MOLINE IL	Split - M DEMARLIE - PARKS - HORT PAINT (3.82%)	555-822611-52302-0000000	44.92
06/06/2025	MENARDS MOLINE IL	Split - M DEMARLIE - PARKS - HORT TOOL BOXS (14.47%)	555-822611-52401-0000000	169.97
06/06/2025	MENARDS MOLINE IL	T WINTER - PARKS - SAUKIE CUPS, CADDY	555-825702-52206-0000000	140.21
06/09/2025	MENARDS MOLINE IL	W Conger - PW - Refund sales tax	501-619356-52301-0000000	38.25
06/09/2025	MENARDS MOLINE IL	W Conger - PW - Wall storage kit	506-619346-52301-0000000	16.99
06/09/2025	MENARDS MOLINE IL	D DRISKILL - PARKS - DOUGLAS EDGER	555-822601-52407-5288000	399.99
06/11/2025	MENARDS MOLINE IL	I Pena - Fire - Auto Supplies	101-452271-52305-0000000	455.32
06/18/2025	MENARDS MOLINE IL	D DRISKILL - PARKS - PAINTS	555-822601-52302-5288000	271.66
06/25/2025	MENARDS MOLINE IL	D DRISKILL - PARKS - DOUGLAS PEGBOARD	555-822601-52212-5288000	71.94
	MENARDS MOLINE IL Total			3,062.14
05/28/2025	MICHAELS STORES 2106	A Campbell - Library - Supplies or pressed flower coaster program	251-713451-52211-0000000	65.95
	MICHAELS STORES 2106 Total			65.95
06/13/2025	MOOSE INT., INC	S Gange - Admin - Moose International Membership for Randy Hurt	101-112041-54401-0000000	100.00
	MOOSE INT., INC Total			100.00
06/24/2025	MOTION INDUSTRIES INC.	K Syslo - PW - Bearings	501-618352-52305-0000000	75.20
	MOTION INDUSTRIES INC. Total			75.20
06/18/2025	MVP COLLISION REPAIR	C ROELF - PARKS - USED CARD ON ACCIDENT BUT GOT REVERSED	555-835753-53401-0000000	109.99
06/18/2025	MVP COLLISION REPAIR	C ROELF - PARKS - USED CARD ON ACCIDENT BUT GOT REVERSED	555-835753-53401-0000000	109.99
	MVP COLLISION REPAIR Total			.00
06/10/2025	N AMERICA RESCUE PRODU	C Jacobs - Fire - Auto supplies	101-454273-52305-0000000	2,867.68
	N AMERICA RESCUE PRODU Total			2,867.68
06/17/2025	NAACP NATIONAL	C Skolrood - Admin - NAACP Annual Membership for Randy Hurt	101-112041-54401-0000000	30.00
	NAACP NATIONAL Total			30.00
06/24/2025	NAT MISS RVR MSM	L TRICE - MLK - SDP FIELD TRIP	906-356921-52212-5332504	249.95
06/25/2025	NAT MISS RVR MSM	L TRICE - MLK - SDP FIELD TRIP	906-356921-52212-5332504	250.90
06/26/2025	NAT MISS RVR MSM	L TRICE - MLK - SDP FIELD TRIP	906-356921-52212-5332504	72.60
	NAT MISS RVR MSM Total			573.45
06/11/2025	OLIVE GARDEN 0026404	A RUIZ - MLK - MONTHLY STAFF MEETING	901-356911-52216-0000039	353.50
	OLIVE GARDEN 0026404 Total			353.50
06/20/2025	O'REILLY 753	D DRISKILL - PARKS - DOUGLAS PROT, BLACK SHINE, HANDCLNR	555-822601-52207-5288000	41.96
06/24/2025	O'REILLY 753	J Poulos - PW - Parts cleaner	506-618341-52206-0000000	39.99
	O'REILLY 753 Total			81.95
06/09/2025	OTC BRANDS *OTC BRAND	L Lockheart - Library - Candy giveaways for events	251-711041-54501-0000000	26.97
	OTC BRANDS *OTC BRAND Total			26.97
06/10/2025	PALMETTO I* PALMETTO I	N Hartman - PW - Concrete waste bags	507-619348-52306-0000000	199.90
	PALMETTO I* PALMETTO I Total			199.90
06/24/2025	PFS/ROMA TPC	N CARR - PARKS - WWJ CUPS	555-818551-52509-0000000	55.25

Date	Merchant Name	Description	Account Number	Amount
	PFS/ROMA TPC Total			55.25
06/05/2025	PLUMB SUPPLY - DAV - 0	J Glidewell - PW - Plumbing supplies	555-818551-52303-0000000	116.08
	PLUMB SUPPLY - DAV - 0 Total			116.08
06/06/2025	POOR BOYS PIZZA & PUB	T WINTER - PARKS - SAUKIE FOOD	555-855702-52501-0000000	83.57
06/13/2025	POOR BOYS PIZZA & PUB	R Hitchcock - PW - Pizza/soda	101-611041-52216-0000000	80.17
06/20/2025	POOR BOYS PIZZA & PUB	R Hitchcock - PW - Pizza	101-611041-52216-0000000	57.88
	POOR BOYS PIZZA & PUB Total			221.62
06/26/2025	PRINTEZ.COM	R Vidmar - PW - Weekly/Service schedule pads	601-617364-52103-0000000	168.47
	PRINTEZ.COM Total			168.47
06/12/2025	PSI EXAMS	R DERUDDER - POLICE - TRAINING	101-414223-51502-0000000	175.00
	PSI EXAMS Total			175.00
05/29/2025	PY *ILLINOIS TAX INCRE	M Holderfield - CED - Illinois Tax Increment Association Dues	101-313811-54402-0000000	850.00
	PY *ILLINOIS TAX INCRE Total			850.00
06/11/2025	QUE BUENO	N Mata - CED - Meal while at NCDA Conference	242-311041-51502-6196255	22.68
	QUE BUENO Total			22.68
06/17/2025	QUIET CURTAINS	D Cuneo - Library - Acoustical curtain for Watts-Midtown branch auditorium	251-711401-56203-6541000	1,625.00
	QUIET CURTAINS Total			1,625.00
06/05/2025	REHAB-STORE	L PANNIER - PARKS - SALES TAX CREDITED	555-813501-52212-6397000	13.85
	REHAB-STORE Total			13.85
06/10/2025	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - PW recycling service	510-616331-53805-0000000	350.52
	REPUBLIC SERVICES TRAS Total			350.52
06/02/2025	RESCUE ESSENTIALS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	89.00
06/09/2025	RESCUE ESSENTIALS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	89.00
	RESCUE ESSENTIALS Total			178.00
06/05/2025	RESIDENCE INN	N Mata - CED - Hotel Stay for NCDA Conference	242-311041-51502-6196255	192.15
	RESIDENCE INN Total			192.15
06/16/2025	ROCK ISLAND CO IL-RE O	C Skolrood - Admin - Real Estate Taxes for 1205 5th Ave Property	101-312801-54202-0000000	911.00
	ROCK ISLAND CO IL-RE O Total			911.00
06/09/2025	ROSS MEDICAL SUPPLY	R Graff - Fire - Medical Equipment	101-454273-52214-0000000	318.91
	ROSS MEDICAL SUPPLY Total			318.91
06/02/2025	SAMS CLUB #8238	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	178.34
06/03/2025	SAMS CLUB #8238	P PENA - PARKS - DOUGLAS FOOD	555-813501-52501-5288000	56.92
06/10/2025	SAMS CLUB #8238	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	159.38
06/10/2025	SAMS CLUB #8238	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	142.72
06/13/2025	SAMS CLUB #8238	P PENA - PARKS - DOUGLAS CUPS	555-813501-52509-5288000	43.92
06/17/2025	SAMS CLUB #8238	N CARR - PARKS - DOUGLAS FOOD	555-813501-52501-5288000	55.44
06/17/2025	SAMS CLUB #8238	Split - N CARR - PARKS - WWJ FOOD (57.56%)	555-818551-52501-0000000	162.56
06/17/2025	SAMS CLUB #8238	Split - N CARR - PARKS - WWJ PADDLE PALS (42.44%)	555-818551-52508-0000000	119.84
06/23/2025	SAMS CLUB #8238	Split - N CARR - PARKS - WWJ FOOD (67.74%)	555-818551-52501-0000000	198.54
06/23/2025	SAMS CLUB #8238	Split - N CARR - PARKS - WWJ CLEANERS (32.26%)	555-818551-52506-0000000	94.56
06/24/2025	SAMS CLUB #8238	K LESHOURE - MLK - WER OPEN HOUSE EVENT	901-356921-52212-6525751	265.19
	SAMS CLUB #8238 Total			1,477.41
05/29/2025	SAMSClub #8238	Split - L PANNIER - PARKS - ADV CAMPS SPP (19.81%)	555-813531-52212-0000000	35.60
05/29/2025	SAMSClub #8238	Split - L PANNIER - PARKS - ADV CAMPS SNACKS (80.19%)	555-813531-52216-0000000	144.14
05/30/2025	SAMSClub #8238	Split - D GLEASON - PARKS - STARLIGHT FOOD (17.16%)	555-813501-52501-5680000	35.90
05/30/2025	SAMSClub #8238	Split - D GLEASON - PARKS - SRP SERV GLOVES (5.25%)	555-819615-52212-0000000	10.98
05/30/2025	SAMSClub #8238	Split - D GLEASON - PARKS - SRP FOOD (77.6%)	555-819615-52501-0000000	162.36
06/02/2025	SAMSClub #8238	K BAILEY - PARKS - PRESCHOOL FOOD	555-867501-52216-6184000	105.99
06/11/2025	SAMSClub #8238	Split - L PANNIER - PARKS - ADV CAMPS SNACKS (80.51%)	555-813531-52216-0000000	82.55
06/11/2025	SAMSClub #8238	Split - L PANNIER - PARKS - SAUKIE PAPER TOWELS (19.49%)	555-855702-52509-0000000	19.98

Date	Merchant Name	Description	Account Number	Amount
06/13/2025	SAMSClub #8238	Split - P PENA - PARKS - WWJ FOOD (80.18%)	555-818551-52501-0000000	149.44
06/13/2025	SAMSClub #8238	Split - P PENA - PARKS - WWJ SUPP (19.82%)	555-818551-52509-0000000	36.94
06/25/2025	SAMSClub #8238	D GLEASON - PARKS - RWB ICE	555-819615-52504-6139000	44.70
	SAMSClub #8238 Total			828.58
06/18/2025	SAMSClub.COM	R Graff - Fire - Food	101-451041-52216-0000000	51.74
06/25/2025	SAMSClub.COM	K BAILEY - PARKS - PRESCHOOL SNACKS	555-867501-52216-6184000	97.54
	SAMSClub.COM Total			149.28
06/09/2025	SHEET GURUS SMS	L TRICE - MLK - SDP COMMUNICATION MAY 2025	906-356921-52212-5332504	59.48
06/24/2025	SHEET GURUS SMS	L TRICE - MLK - SDP COMMUNICATION JUNE	906-356921-52212-5332504	81.16
	SHEET GURUS SMS Total			140.64
06/05/2025	SHELL OIL 57445022601	N RUSH - MLK - FAC CLIENT GAS FOR COURT	905-356921-52101-0000540	10.00
	SHELL OIL 57445022601 Total			10.00
05/29/2025	SOLARWINDS	N Blair - IT - AWS GIS, May 2025	101-256091-53822-0000000	623.00
	SOLARWINDS Total			623.00
06/19/2025	SP CONTRACTOR TOOL SUP	Split - N Hartman - PW - Husqvarna K4000 Cut-N-Break saw (50%)	501-619121-52402-0000000	989.55
06/19/2025	SP CONTRACTOR TOOL SUP	Split - N Hartman - PW - Husqvarna K4000 Cut-N-Break saw (50%)	501-619346-52402-0000000	989.55
	SP CONTRACTOR TOOL SUP Total			1,979.10
06/11/2025	SP JETTER DEPOT	N Hartman - PW - Warthog nozzle	506-619346-52402-0000000	2,418.64
	SP JETTER DEPOT Total			2,418.64
06/13/2025	SP POOLWEB COM	J Glidewell - PW - Taylor DPD Powder	555-867562-52218-0000000	69.99
	SP POOLWEB COM Total			69.99
06/11/2025	SP STROBES N MORE	R Vidmar - PW - Whelen shelf mount beacons	602-617365-56406-0000000	465.41
06/17/2025	SP STROBES N MORE	T Munson - PW - Whelen strobes for new trucks	602-617365-56406-0000000	392.69
06/25/2025	SP STROBES N MORE	T Munson - PW - Whelen Pioneer micro super LED work/scene lights (2)	601-617364-52305-0000000	700.73
	SP STROBES N MORE Total			1,558.83
06/18/2025	SPECTRIO LLC	C ROELF - PARKS - RIFAC MUZAK	555-867564-53822-0000000	117.41
	SPECTRIO LLC Total			117.41
06/09/2025	SPRINGHILL SUITES	C JIMENEZ - MLK - SUP LSWCO PROF DVLPMENT	906-356921-51502-5323505	193.84
	SPRINGHILL SUITES Total			193.84
06/26/2025	SQ *EL PATRON	R DERUDDER - POLICE - INTERVIEW MEALS	101-910041-53109-0000000	71.91
	SQ *EL PATRON Total			71.91
06/23/2025	SQ *LIFE SAFETY CONSUL	J Glidewell - PW - Fire alarms	555-867564-52304-0000000	186.70
	SQ *LIFE SAFETY CONSUL Total			186.70
06/26/2025	SQ *QC COFFEE & PANCAK	C Skolrood - Admin - Box Lunches for Economic Strategic Plan Meeting	101-122041-52216-0000000	306.73
	SQ *QC COFFEE & PANCAK Total			306.73
06/26/2025	SQ *QUAD CITY BOTANICA	L PANNIER - PARKS - ADV CAMPS FIELD TRIP	555-813531-53110-0000000	234.00
06/26/2025	SQ *QUAD CITY BOTANICA	K BAILEY - PARKS - PRESCHOOL FIELD TRIP	555-867501-53110-6184000	88.00
	SQ *QUAD CITY BOTANICA Total			322.00
06/24/2025	SQ *QUALITY AWARDS & L	R DERUDDER - POLICE - BAR PINS	101-414223-51401-0000000	18.00
06/24/2025	SQ *QUALITY AWARDS & L	R DERUDDER - POLICE - BAR PIN	101-414223-51401-0000000	9.00
06/25/2025	SQ *QUALITY AWARDS & L	R DERUDDER - POLICE - BAR PIN	101-414223-51401-0000000	9.00
	SQ *QUALITY AWARDS & L Total			36.00
06/13/2025	SQUATTERS PUB	M Brainard - CED - Meal while at NCDA Conference	242-311041-51502-6196255	48.50
	SQUATTERS PUB Total			48.50
06/12/2025	STARBUCKS PRE-SECURITY	N Mata - CED - Meal while at NCDA Conference	242-311041-51502-6196255	9.19
	STARBUCKS PRE-SECURITY Total			9.19
05/28/2025	STATEFOODSAFETYCOM	L TRICE - MLK - ASP STAFF PROF DVLOPMENT V. JARRETT	901-356921-51502-5332761	10.99
05/28/2025	STATEFOODSAFETYCOM	L TRICE - MLK - ASP STAFF PROF DVLOPMENT S. PAYNE	901-356921-51502-5332761	10.99
	STATEFOODSAFETYCOM Total			21.98
06/06/2025	STOP AND SAVE	N RUSH - MLK - CLIENT FOOD FOR COURT	905-356921-52101-0000540	6.00

Date	Merchant Name	Description	Account Number	Amount
06/06/2025	STOP AND SAVE	N RUSH - MLK - CLIENT DRINK BEFORE COURT	905-356921-52101-0000540	3.00
	STOP AND SAVE Total			9.00
06/13/2025	SUMUP *STANS ICE CREAM	L PANNIER - PARKS - ADV CAMPS ICE CREAM	555-813531-52216-0000000	210.50
06/16/2025	SUMUP *STANS ICE CREAM	L PANNIER - PARKS - ADV CAMPS ICE CREAM CREDIT	555-813531-52216-0000000	60.00
	SUMUP *STANS ICE CREAM Total			150.50
06/09/2025	SUNSET MARINA	I Pena - Fire - Marina Fuel	101-452271-52203-0000000	8.32
	SUNSET MARINA Total			8.32
05/28/2025	TARGET 00009266	D GLEASON - PARKS - STARLIGHT	555-813501-52212-5680000	69.96
05/30/2025	TARGET 00009266	K Kuykendall - Library - Summer Reading kickoff event supplies	251-713471-52211-5651000	91.98
06/13/2025	TARGET 00009266	N CARR - PARKS - WWJ SWIM DIAPERS	555-818551-52508-0000000	55.47
06/24/2025	TARGET 00009266	S Gange - Admin - Drinks for Council	101-119041-53109-0000000	22.70
	TARGET 00009266 Total			240.11
06/16/2025	TEMPLEPUBLI	R DERUDDER - POLICE - ADVERTISING	248-411041-53403-8301670	195.00
	TEMPLEPUBLI Total			195.00
06/09/2025	TEXAS ROADHOUSE #2103	L TRICE - MLK - SDP STAFF MEALS	906-356921-52216-5332504	192.12
	TEXAS ROADHOUSE #2103 Total			192.12
06/11/2025	THE HOME DEPOT #2111	J Riner - PW - Galvanized steel chain link fence tension bands	101-616601-52301-0000000	17.64
06/12/2025	THE HOME DEPOT #2111	N Hartman - PW - Engineer hammer, blacksmith hammer, front plug	501-619121-52401-0000000	156.41
	THE HOME DEPOT #2111 Total			174.05
06/09/2025	THE ORIGINAL HUCKLEBER	R Baugous - HR - Food to celebrate Nick Boarder's birthday.	101-155101-52216-0000000	64.93
	THE ORIGINAL HUCKLEBER Total			64.93
06/16/2025	THE SALVATION ARMY 061	L TRICE - MLK - SDP SUPPLIES	906-356921-52212-5332504	59.83
	THE SALVATION ARMY 061 Total			59.83
06/05/2025	THE WEBSTAURANT STORE	Split - D GLEASON - PARKS - STARLIGHT SLICE CONTAINERS (74.74%)	555-813501-52212-5680000	167.26
06/05/2025	THE WEBSTAURANT STORE	Split - D GLEASON - PARKS - SRP FOOD (25.26%)	555-819615-52501-0000000	56.52
06/16/2025	THE WEBSTAURANT STORE	N Hartman - PW - Roll towel dispenser	501-619356-52301-0000000	82.58
06/16/2025	THE WEBSTAURANT STORE	N Hartman - PW - OZ lifting products carrying case for Davit cranes	506-619346-52401-0000000	132.58
	THE WEBSTAURANT STORE Total			438.94
05/28/2025	THOMSON WEST*TCD	C Skolrood - Admin - Online/Software Subscription Charges L. Day	101-123041-53822-0000000	265.44
06/26/2025	THOMSON WEST*TCD	C Skolrood - Admin - Online/Software Subscription Services for L. Day	101-123041-53822-0000000	265.44
	THOMSON WEST*TCD Total			530.88
06/02/2025	TRAFFIC SAFETY WAREHOU	N Hartman - PW - Blinking stop/slow paddles	501-619356-52306-0000000	487.28
06/02/2025	TRAFFIC SAFETY WAREHOU	N Hartman - PW - Blinking stop/slow paddle	501-619356-52306-0000000	331.91
	TRAFFIC SAFETY WAREHOU Total			819.19
06/06/2025	TST* LOU MALNATI'S - M	C JIMENEZ - MLK - SUP LSWCO PROF DVLPMNT	906-356921-51502-5323505	32.09
	TST* LOU MALNATI'S - M Total			32.09
05/28/2025	TST* PEE WEES	T BROOKS - MLK - WER HS CLUB COMMITTEE	901-356921-53112-6525751	162.25
	TST* PEE WEES Total			162.25
06/11/2025	TST* SOL AGAVE - SALT	J Graff - CED - Meal while at NCDA Conference	242-311041-51502-6196255	49.08
	TST* SOL AGAVE - SALT Total			49.08
06/12/2025	TST* VILLAGE INN - 110	A Rasmussen - HR -Pie for appreciation on Rob's Birthday	101-155101-52216-0000000	18.50
	TST* VILLAGE INN - 110 Total			18.50
06/13/2025	TST*HIMALAYAN KITCHEN	M Brainard - CED - Meal while at NCDA Conference	242-311041-51502-6196255	21.00
	TST*HIMALAYAN KITCHEN Total			21.00
06/16/2025	TST*OHM - GOURMANDISE	J Graff - CED - Meal while at NCDA Conference	242-311041-51502-6196255	27.40
06/16/2025	TST*OHM - GOURMANDISE	N Mata - CED - Meal while at NCDA Conference	242-311041-51502-6196255	28.50
	TST*OHM - GOURMANDISE Total			55.90
06/16/2025	U-HAUL MOVING & STORAG	H HURTADO - MLK - FAC STORAGE FACILITY	905-356921-53112-0000640	173.20
	U-HAUL MOVING & STORAG Total			173.20
06/06/2025	UIC PANDA EXPRESS	C JIMENEZ - MLK - SUP LSWCO PROF DVLPMNT	906-356921-51502-5323505	22.03

Date	Merchant Name	Description	Account Number	Amount
	UIC PANDA EXPRESS Total			22.03
06/09/2025	UIC PARKING SERVICES	C JIMENEZ - MLK - SUP LSWCO PROF DVLPMENT PARKING	906-356921-51502-5323505	7.00
	UIC PARKING SERVICES Total			7.00
06/24/2025	UNITED OFFICE SOLUTION	N Hartman - PW - Air freshener refills	507-619348-52306-0000000	463.30
	UNITED OFFICE SOLUTION Total			463.30
06/05/2025	USCA 7TH CIRCUIT	C Skolrood - Admin - Bar Admissions for the Veasey Appeal	101-123041-53101-0000000	214.00
	USCA 7TH CIRCUIT Total			214.00
06/02/2025	USPS PO 1667860402	N Simmons - Library - Postage for inter-library loans	251-713451-53201-0000000	19.73
06/02/2025	USPS PO 1667860402	N CARR - PARKS - RIFAC MAIL	555-867564-53201-0000000	14.94
06/09/2025	USPS PO 1667860402	N Simmons - Library - Postage for inter-library loans	251-713451-53201-0000000	38.04
06/12/2025	USPS PO 1667860402	D GLEASON - PARKS - LABOR DAY PARADE STAMPS	276-811041-53503-0000000	292.00
06/13/2025	USPS PO 1667860402	N Simmons - Library - Postage for inter-library loans	251-713451-53201-0000000	30.80
06/17/2025	USPS PO 1667860402	C PAULEY - POLICE - POSTAGE	101-411041-53201-0000000	22.10
06/17/2025	USPS PO 1667860402	D GLEASON - PARKS - LABOR DAY PARADE STAMPS	276-811041-53503-0000000	146.00
06/23/2025	USPS PO 1667860402	N Simmons - Library - Postage for inter-library loans	251-713451-53201-0000000	37.33
	USPS PO 1667860402 Total			600.94
05/29/2025	USPS PO 1667870401	C PAULEY - POLICE - POSTAGE	101-411041-53201-0000000	20.05
05/30/2025	USPS PO 1667870401	C PAULEY - POLICE - POSTAGE	101-411041-53201-0000000	18.55
	USPS PO 1667870401 Total			38.60
06/12/2025	VALLEY FALLS ADVENTURE	L PANNIER - PARKS - ADV CAMPS FIELD TRIP	555-813531-53110-0000000	165.00
	VALLEY FALLS ADVENTURE Total			165.00
05/28/2025	VAN WALL EQUIPMENT	A MCDOWELL - PARKS - DOUGLAS GREASE	555-822601-52204-5288000	74.40
	VAN WALL EQUIPMENT Total			74.40
06/23/2025	VIP MOLINE 14	L TRICE - MLK - SDP FIELD TRIP	906-356921-52212-5332504	56.78
06/23/2025	VIP MOLINE 14	L TRICE - MLK - SDP FIELD TRIP	906-356921-52212-5332504	54.12
	VIP MOLINE 14 Total			110.90
05/30/2025	WAL-MART #2231	L TRICE - MLK - SDP SUPPLIES	906-356921-52212-5332504	76.08
06/03/2025	WAL-MART #2231	Split - K Kuykendall - Library - ARPA program refreshments (25.55%)	251-271041-52216-0000297	90.43
06/03/2025	WAL-MART #2231	Split - K Kuykendall - Library - ARPA comfort cart supplies (74.45%)	251-711041-52103-0000297	263.50
06/09/2025	WAL-MART #2231	N CARR - PARKS - WWJ SUPP	555-818551-52212-0000000	68.12
06/09/2025	WAL-MART #2231	A BLANCO - MLK - TPP SUPPLIES	906-356921-52101-6163506	108.52
06/16/2025	WAL-MART #2231	L TRICE - MLK - SDP SUPPLIES	906-356921-52212-5332504	178.47
	WAL-MART #2231 Total			785.12
06/09/2025	WAL-MART #5115	K LESHOURE - MLK - 30TH ANNIVERSARY SUPPLIES	901-356911-52207-6548000	34.20
	WAL-MART #5115 Total			34.20
06/02/2025	WALTER GARDENS	Split - M DEMARLIE - PARKS - HORT PLANTS FREIGHT (15.79%)	555-822601-53302-0000000	130.77
06/02/2025	WALTER GARDENS	Split - M DEMARLIE - PARKS - HORT PLANTS (84.21%)	555-822611-52201-0000000	697.45
	WALTER GARDENS Total			828.22
06/03/2025	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Saukie Lane service	510-616331-53805-0000000	127.22
06/03/2025	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Sunset Marina service	510-616331-53805-0000000	114.83
	WCI*WASTE CONNECTIONS Total			242.05
06/09/2025	WEF MAIN	R Horton - PW - Professional Membership to Illinois WEA	606-615041-54402-0000000	184.00
	WEF MAIN Total			184.00
06/12/2025	WHITEYS ICE CREAM ROCK	E Tobin - Library - Prizes for Summer Reading program	251-713471-52211-5651000	125.00
	WHITEYS ICE CREAM ROCK Total			125.00
06/16/2025	WICKER PARK SUSHI ORD	N Mata - CED - Meal while at NCDA Conference	242-311041-51502-6196255	42.86
	WICKER PARK SUSHI ORD Total			42.86
06/20/2025	WINTERSUN CHEMICAL	J Riner - PW - Sulfamic Acid Kosher	555-867562-52218-0000000	888.79
	WINTERSUN CHEMICAL Total			888.79
06/13/2025	WM SUPERCENTER #2231	K LESHOURE - MLK - REFUND 30TH ANNIVER. SUPPLIES	901-356911-52207-6548000	16.03

Date	Merchant Name	Description	Account Number	Amount
06/13/2025	WM SUPERCENTER #2231	L TRICE - MLK - SDP SUPPLIES	906-356921-52212-5332504	112.52
06/16/2025	WM SUPERCENTER #2231	N CARR - PARKS - WWJ DECOR	555-818551-52212-0000000	95.10
06/16/2025	WM SUPERCENTER #2231	N RUSH - MLK - FAC EVENT SUPPLIES	905-356921-52101-0000540	64.10
	WM SUPERCENTER #2231 Total			255.69
06/04/2025	WP*SHADOWLAND SERPENTS	H HURTADO - MLK - SDP REPTILE PROGRAM	906-356921-52212-5332504	150.00
	WP*SHADOWLAND SERPENTS Total			150.00
06/23/2025	WRISTBAND.COM	N CARR - PARKS - WWJ WRISTBANDS	555-818551-52212-0000000	195.80
	WRISTBAND.COM Total			195.80
06/12/2025	WWW.DJI.COM	C FOREMAN - POLICE - REPAIR	101-414223-52401-0000000	105.00
	WWW.DJI.COM Total			105.00
	Grand Total			69,828.74

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's Office regarding requests from the Rock Island Downtown Alliance to use sound amplification and to close Arts Alley on Thursday, August 14, 2025 from 5 p.m. to 10:30 p.m. for a public block party event; and a request for the outdoor consumption of alcohol in Arts Alley.
Date: August 11, 2025

Introduction and Background Information:

Rock Island Downtown Alliance Executive Director Jack Cullen has submitted requests for the use of sound amplification and close Arts Alley for a block party event in collaboration with Alternating Currents on Thursday, August 14th from 5 p.m. to 10:30 p.m.

The event will feature live music, interactive experiences for all ages, artisan pop-up shops, silent disco and local food and beverages. Icons Martini will be selling alcohol during the event. Permission for the outdoor consumption of alcohol within Arts Alley is requested.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the requests; subject to complying with all liquor license regulations and subject to being shut down early if complaints are received.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Jack Cullen	201 15 th St.	Rock Island	IL	61261
TELEPHONE NO.				
309.903.7432				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
Rock Island Downtown Alliance	" "	" "	" "	" "
TELEPHONE NO.				
" "				

Street/alley to be blocked off: (attach map if possible) Arts Alley (1719 2nd Ave.) St/Ave
between _____ St/Ave and _____ St/Ave

Day(s)	Date(s)	Start Time	End Time
Thursday	Aug. 14, 2025	5 p.m.	10:30 p.m.

TYPE OF EVENT – PURPOSE (Block party, etc.) "Arts Alley Block Party"

Will AMPLIFIED sound be used? YES ☒ NO ☐

If YES – a Sound Amplification Permit is required. Applications are available from the City Clerk. Fee for Sound Amplification Permit is \$25.00 per day. Sound Amplification after 6:00 pm and/or on Sundays requires approval by the City Council.

Will ALCOHOL be sold/consumed? YES ☒ NO ☐ (Sold by Icons/The Icons)
Will a TENT be used? YES ☐ NO ☒ TENT SIZE _____

Will FOOD be sold?

YES ☒

NO ☐

(Huckleberry's Pizza)

If YES – the City Health Inspector will be notified by the City Clerk and will contact you.

Is this a public or private event?

YES ☐

NO ☐

Public events require a **Certificate of Liability Insurance** naming the City of Rock Island as additional insured in an amount not less than \$300,000 for any person and \$500,000 for any one accident is required.

SIGNATURES of persons affected by the street/alley closing **MUST** be submitted on attached petition indicating their approval or disapproval of the street/alley 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 on the second and fourth Mondays of each month. When there is a City legal holiday on the fourth Monday, the meeting will be held on the third Monday 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.

J. Allen
Signature of Applicant

8.5.25
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

Public Works	Police	City Council	Insurance
--------------	--------	--------------	-----------

City Clerk Approval Date

License Number

License Issued Date

Return completed application and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

STREET/ALLEY CLOSING APPROVAL PETITION

We, the undersigned, approve of the requested street/alley closing for Art's Alley ST/AVE
between _____ ST/AVE and _____ ST/AVE
from 5 p.m. to 10:30 p.m. on Thursday, Aug-14
Start Time End Time Day (s) / Date (s)

We understand that a Bloch Party is to be held on the aforementioned date(s).
We have also been notified of any Sound Amplification in conjunction with this event.

[illegible]



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/31/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Mel Foster Insurance 3218 E 35TH Street Ct Davenport IA 52807	CONTACT NAME: Marc Engels PHONE (A/C, No, Ext): 563-359-5446 FAX (A/C, No): 563-359-6432 E-MAIL ADDRESS: marce@melfosterinsurance.com
INSURED Quad Cities Chamber Of Commerce Inc. 331 West 3rd Street Davenport IA 52801	QUADCIT-21 INSURER(S) AFFORDING COVERAGE INSURER A: SECURA INSURANCE INSURER B: Accident Fund National Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** 2046547697**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WYD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	Y		CP3350599	9/1/2024	9/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			A3350600	9/1/2024	9/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 0			CU3350601	9/1/2024	9/1/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	100055610	9/1/2024	9/1/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	☐ Liquor Liability			CP3350599	9/1/2024	9/1/2025	Limit \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate Holder is additional insured in regards to the General Liability if required by written contract.

CERTIFICATE HOLDER**CANCELLATION**

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

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



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's Office regarding a request from Latriece Jackson to close 12th Street between 24th & 25th Avenues on Saturday, August 16, 2025 from 2 p.m. to 10 p.m. for a block party event.
Date: August 11, 2025

Introduction and Background Information:

Attached is a street closure application from Latriece Jackson requesting to close 12th Street between 24th & 25th Avenues on Saturday, August 16th from 2 p.m. to 10 p.m. for a block party event.

A neighborhood petition is included.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the request.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Latriece Jackson	1806 27th Ave	East moline	IL	61244
TELEPHONE NO.	217-370-2160			

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
Westasia Jackson	111 20th St Apt 513	Rock Island	IL	61201
TELEPHONE NO.	309-230-9356			

Street/alley to be blocked off: (attach map if possible) 12th St/Ave
between 24th St/Ave and 25th St/Ave

Day(s)	Date(s)	Start Time	End Time
Saturday	08/16/2025	2pm	10pm

TYPE OF EVENT – PURPOSE (Block party, etc.) Block Party for Jakarta Jackson

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/or on Sundays requires approval by the City Council.

Will ALCOHOL be sold/consumed? YES _____ NO X

Will a TENT be used? YES _____ NO X TENT SIZE _____

Will FOOD be sold?

YES _____

NO X

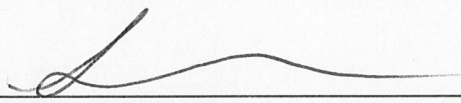
If YES – the City Health Inspector will be notified by the City Clerk and will contact you.

A **Certificate of Insurance** naming the City of Rock Island as additional insured in an amount not less than \$300,000 for any person and \$500,000 for any one accident is required.

SIGNATURES of persons affected by the street/alley closing MUST be submitted on attached petition indicating their approval or disapproval of the street/alley 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 on the second and fourth Mondays of each month. When there is a City legal holiday on the fourth Monday, the meeting will be held on the third Monday 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.



Signature of Applicant

7/30/25

Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

Public Works	Police	City Council	Insurance
--------------	--------	--------------	-----------

City Clerk Approval Date

License Number

License Issued Date

Return completed application and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

STREET/ALLEY CLOSING APPROVAL PETITION

We, the undersigned, approve of the requested street/alley closing for 12 ST/AVE
 between 24 ST/AVE and 25 ST/AVE
 from 2pm to 10pm on Saturday August 16th 2025
 Start Time End Time Day (s) / Date (s)

We understand that a Block Party is to be held on the aforementioned date(s).
 We have also been notified of any Sound Amplification in conjunction with this event.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
Francine	3097389196	✓	✓
	2211		✓
Dian McNeal	2407 12th	✓	✓
Linda Williams	1281 12th	✓	✓
Summerbreeze	2426 12th	✓	✓
Ronald Davis	2426 12th Apt 1	✓	✓
Carol Rockman	2414 12th Apt 2	✓	✓
Artunias Tucker	2414 12th Apt 3	✓	✓
Maxwell J.	2426 12th Apt 4	✓	✓
Typlecia Johnson	2424 12th Apt 1	✓	✓
Lawrence Mchee	2414 12th Apt 2	✓	✓

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's office regarding requests from Othea Stevenson to use sound amplification and close 11th Avenue between 11th & 12th Streets on Saturday, August 23, 2025 from 2 p.m. to 4 p.m. for a speaking engagement on gun violence; and a request to waive the sound amplification fee.
Date: August 11, 2025

Introduction and Background Information:

Attached are applications from Othea Stevenson requesting the closure of 11th Avenue between 11th & 12th Streets for a speaking engagement on gun violence on Saturday, August 23rd from 2 p.m. to 4 p.m. Ms. Stevenson holds this event annually. She has also requested sound amplification as they will be using a mic and has further requested that the sound amplification fee be waived.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the requests.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Othea Stevenson	1213 High Valley Ln	Shiloh	IL	62221
TELEPHONE NO. (563) 528-4992				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
TELEPHONE NO.				

Street/alley to be blocked off: (attach map if possible) 11th and 12th Street @ 11th Ave St/Ave
between _____ St/Ave and _____ St/Ave

Day(s)	Date(s)	Start Time	End Time
August 23 (1 day)	8/23/25 - 8/23/25	2:00 PM	4:00 PM

TYPE OF EVENT – PURPOSE (Block party, etc.) Speaking Engagement

Will AMPLIFIED sound be used? YES _____ NO _____

If YES – a Sound Amplification Permit is required. Applications are available from the City Clerk. Fee for Sound Amplification Permit is \$25.00 per day. Sound Amplification after 6:00 pm and/or on Sundays requires approval by the City Council.

Will ALCOHOL be sold/consumed? YES _____ NO X _____

Will a TENT be used ? YES _____ NO X _____ TENT SIZE _____

Will FOOD be sold? YES _____ NO X

If YES – the City Health Inspector will be notified by the City Clerk and will contact you.

Is this a public or private event? YES X NO _____

Public events require a **Certificate of Liability Insurance** naming the City of Rock Island as additional insured in an amount not less than \$300,000 for any person and \$500,000 for any one accident is required.

SIGNATURES of persons affected by the street/alley closing MUST be submitted on attached petition indicating their approval or disapproval of the street/alley 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 on the second and fourth Mondays of each month. When there is a City legal holiday on the fourth Monday, the meeting will be held on the third Monday 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.

Debra Y. Stevenson
Signature of Applicant

8/04/2025
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

Public Works	Police	City Council	Insurance
--------------	--------	--------------	-----------

City Clerk Approval Date

License Number

License Issued Date

Return completed application and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010



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
Othea Stevenson	1213 High Valley Ln	Shiloh	IL	62221
TELEPHONE NO.				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Othea Stevenson	1213 High Valley Ln	Shiloh	IL	62221
TELEPHONE NO.				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
8/23/25 - 8/23/25	2:00 PM - 4:00 PM
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Speaking engagement	Next to Church of Peace

Estimate distance sound will be thrown: 200 - 300 ft

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes X No

ADDITIONAL DETAILS REGARDING EVENT (Outdoor alcohol consumption, use of tent, etc.):

No Alcohol, Just speaking

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of Othello's Stevenson's request
 for use of Sound Amplification during an event to be held at 1114 12th Street
Location
 from 2:00 PM to 4:00 PM on 8/23/25
Start Time End Time Day (s) / Date (s)

NAME	ADDRESS	APPROVE SOUND AMPLIFICATION?	
		YES	NO
Church of peace	1114-12th St. R.I. IL	☒	☐

SIGNATURES of persons in the range of the Sound Amplification MUST be submitted on attached petition indicating their approval or disapproval of the use of Sound Amplification.

Sound Amplification after 6:00 pm and/or on Sundays requires approval of City Council and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets the second and fourth Mondays of the month except when the fourth Monday is a legal holiday; then the City Council will meet on the third Monday of the month.


Signature of Applicant

8/4/2015
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval Date (If applicable)

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Issued Date

**Return Completed Application to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010**

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's Office regarding a request from the Rock Island Labor Day Parade Advisory Board to hold the 41st annual Rock Island Labor Day Parade on Monday, September 1, 2025, from 9:30 a.m. to 12 p.m.
Date: August 11, 2025

Introduction and Background Information:

Attached is the application for the 41st annual Rock Island Labor Day Parade to be held on Monday, September 1, 2025, from 9:30 am to noon. Set up will begin at 7:00 a.m. and clean-up will conclude at approximately 12:30 p.m. The Labor Day Parade is covered under City insurance.

The parade starts at Washington Junior High School and moves west along 18th Avenue. At 24th Street, the parade turns left and continues south to 25th Avenue. The parade then turns right, travels west down 25th Avenue and disbands in the Rock Island High School parking lots.

This event will be coordinated with the Public Works and Police departments.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the event.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

IMPORTANT NOTICE

This application must be submitted **no less than sixty (60) days** prior to the event.

INSURANCE REQUIREMENTS

Use of **only** City-owned streets: Certificate of Insurance naming the City of Rock Island as an additional insured in an amount not less than \$300,000.00 for any person and \$500,000.00 for any one accident is required.

Use of any State-owned streets (US-67 and/or IL-92): Certificate of Insurance naming the City of Rock Island **AND** the Illinois Department of Transportation (IDOT) as an additional insured in the amounts specified in Article 107.27 of IDOT's Standard Specifications for Road and Bridge Construction is required.

GLEason: 309-732-7439

APPLICANT INFORMATION

NAME of EVENT: City of Rock Island Labor Day Parade

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
City of Rock Island	1528 Third Ave.	Rock Island	IL	61201
TELEPHONE NO.				
Mary Chappell: 309-269-7944				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Mary Chappell, Chair of Advisory Board	or Dan Gleason, Parks & Recreation	Rock Island	IL	61201
TELEPHONE NO.	EMAIL ADDRESS			
Mary Chappell: 309-269-7944	marychapp2002@gmail.com Dan Gleason: gleason.daniel@rigov.org			

Dan Gleason: 309-732-7439

ACTIVITY DETAILS

Type of Activity: ☒ Parade ☐ Run ☐ Walk ☐ March ☐ Bicycle Ride ☐ Other (specify below)

DATE OF EVENT 09/01/25	EVENT START TIME 9:30 a.m.	EVENT END TIME 12 Noon
DATE OF SETUP 09/01/25	SET UP START TIME 7:00 a.m.	SET UP END TIME 12:30 p.m.

CITY OF ROCK ISLAND

LICENSE APPLICATION

Estimated number of

Participants: 1,500	Floats: 15	Vehicles: 130+-	Bands: 10 +-	Wheelchairs:	Horses: 15+-	Other: Walkers
-------------------------------	----------------------	---------------------------	------------------------	---------------------	------------------------	--------------------------

Number of volunteers available for traffic control: Approx. 60 in staging area and at end location.

* *Contact the Police Department to arrange for traffic control. Telephone Number: (309) 732-2402*

Tail car provided by sponsor: Yes X No _____

Ambulance/first aid provided by sponsor: Yes X No _____

Does sponsor provide barricades?: Yes X No _____

Are barricades required from City?: Yes _____ No _____ Qty _____

Cover Letter: A cover letter describing the details of the event must submitted with the activity application.

Route for Activity: A 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.

Notification to Residents: In the case of applications for new events and/or new routes, the sponsor of said new event and/or route 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. *Notification forms are available from the Clerk's office.* 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.

Billed for Services: The undersigned understands the sponsor shall be billed for police and/or public works services rendered.

Mary M. Chappell

Signature of Applicant

7/30/25

Date of Application

Please attach the following to your application:

☐ Certificate of Insurance ☒ Route Map & Description ☐ Cover Letter

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

City Clerk Approval Date

Route Map and/or Information Included

Insurance Information Included

License Number

License Printed Date

License Delivery Date

Return completed application and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL 61201 or CityClerkMail@rigov.org
(309) 732-2010



Rock Island Labor Day Parade Route



Center for Math
and Science

18th Avenue

Start at
33rd Street/
Washington
School

Washington Jr High School

24th Street

The 41st annual Rock Island Labor Day Parade
will be held on Monday, September 1st, 2025.
Parade kicks-off at 9:30 from Washington Jr.
High School and ends at Rock Island Sr. High School.

Rock Island
Sr High School

STADIUM CT-STADIUM-DR

25th Avenue

End at
25th Avenue/
Rock Island
High School

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the July 28, 2025 Closed Session.
Date: August 11, 2025



Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the July 28, 2025 Study Session and City Council meeting.
Date: August 11, 2025



Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

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

7/28/2025 - Minutes

1. Call to Order

Mayor Harris called the meeting to order at 6:30 p.m. and welcomed everyone.

2. Roll Call

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

Present: Alderpersons Glen Evans, Linda Barnes, Jenni Swanson, Dylan Parker, Mark Poulos and Mayor Ashley Harris.

Aldersperson Randy Hurt arrived at 6:30 p.m.

Absent: Aldersperson Bill Healy

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

3. Presentations

a. Finance Department 2026 Budget Preview Presentation

Finance Director Jessica Sager said one of the primary goals is to balance the budget. Over the last few years, there have been challenges preparing the budget, but staff's goal is to keep financial impacts to a minimum while still maintaining the same level of service to businesses and residents. She added that fiscal responsibility remained a top priority and stressed the importance of not only maintaining the City's current financial position, but also improving its future financial position.

Ms. Sager explained that some assumptions were built into the preliminary budget, and those items will be adjusted after the final numbers are received. Staff estimate health insurance will increase by 10%. For police and fire pensions, they assumed 100% funding as per the actuary's recommendation. The estimated Illinois Municipal Retirement Fund employer rate is 5.98%. A 2% overall merit increase and a 3% general wage increase (GWI) are also assumed.

Ms. Sager discussed the challenges staff faced while preparing the budget. Continual decreases in the personal property replacement tax and use tax are expected. Personnel make up the largest budget expense category, causing GWI and minimum wage increases to have a large impact on the general fund budget. Ms. Sager said staff are continuing to work on closing negative fund balances and turning funds positive. In consideration of aging infrastructure, an amortization fund was established in late 2024. Approximately 78% of budgeted revenues are in categories with restrictions, creating another challenge.

Ms. Sager went over the 2025 property tax allocation: 64% for the police and fire pensions, 15% for the library, 14% for parks and recreation and 6% for the general fund. Expenses staff will consider while budget

planning include general obligation bonds and Illinois Environmental Protection Agency loan payments, which total over \$10 million.

Ms. Sager said the remaining general fund surplus for 2024 was \$6.7 million and \$2.8 million was used to balance the 2025 general fund and parks budgets. The 2024 general fund surplus is \$1.17 million, and the remaining general fund surplus is \$3.98 million.

Ms. Sager discussed the timeline of the budget schedule. The proposed 2026 budget and the capital improvement plan (CIP) budget will be presented in October and November, respectively. The second readings of the budget and property tax levy ordinances and the CIP adoption are scheduled for December.

City Manager Thompson said Council can modify the budget schedule and include department presentations.

4. Public Comment

Mayor Harris asked if anyone in the public wished to speak.

Sebastiana Freiburg, Curtis Lundy, Shaelyn Dean, Tim Murphy, Norah Brenny, Nina Struss and Mary Lou Pearson spoke about the proposed Casino West project and the Rock Island wetlands.

Barb Wlaskolich spoke about Big Island and TIF.

Kristie Engerman spoke about the proposed amendments to Chapter 4: Building Regulations of the Municipal Code and the International Residential Code.

5. Adjourn

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

MOTION:

Aldersperson Parker moved to adjourn; Aldersperson Poulos seconded.

VOTE:

Motion PASSED on a 6-0-1 voice vote. Aye: Swanson, Parker, Poulos, Evans, Hurt, Barnes. Nay: None. Absent: Healy.

The Study Session concluded at 6:43 p.m.

[MIN_SIGNATURES]

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

7/28/2025 - Minutes

1. Call to Order

Mayor Harris called the meeting to order at 6:51 p.m. and welcomed everyone.

2. Roll Call

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

Present: Alderpersons Glen Evans, Randy Hurt, Linda Barnes, Jenni Swanson, Dylan Parker, Mark Poulos and Mayor Ashley Harris.

Absent: None.

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

City Clerk Gange said that Alderperson Bill Healy would like to attend via remote connection pursuant to 5 ILCS 120/7(c) for employment/business purposes.

MOTION:

Alderperson Poulos moved to allow Alderperson Bill Healy to attend via remote connection for employment/business purposes; seconded by Alderperson Evan's.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Poulos, Healy, Hurt, Parker, Evans, Barnes. Nays: None. Absent: None.

3. Pledge of Allegiance

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

4. Moment of Silence

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

5. Public Comment

Kelly McKay, Ryan Schmitz, Lisa Stender, Joyce Singh, Sandy Moaess, Mark Roberts, Linda Boardson, Brian Reitter, Elizabeth VanCamp, Sandra Brennen Tevin Leitz and Jane Kettering-Bryant spoke about the Casino West I-280 project and wetlands.

Christina Adamson, Kristin Koski, Andy Boswell, Ron Lund, Dwight Ford, Tia Parker, Gregg Hampton, Patrick Adamson, Dave Hodge, Laura Mahn, Briana Boswell, Mollie Thies, Steve Scranton spoke about their concerns with the moratorium on homeless shelters and services.

Jacob Foote indicated his support for the amendments to the fire sprinkler ordinance.

Andrew Burke talked about parking safety.

6. Update Rock Island

Nominations are open for the 38th Annual Rock Island Citizen of the Year Awards

Each year, people in the community have an opportunity to submit a nomination for those who have inspired others or made selfless contributions of service to the City. There are nine categories available for nomination: Individual; Youth; Education; Professional; Artist or Creator; Veteran; City Employee; Business; and Organization, Church or Non-Profit.

The nomination form is on the front page of the City’s website at rigov.org. Nominations will be accepted until Friday, Aug. 8 at 5 p.m. Winners will be recognized and presented with awards during the Aug. 25 city council meeting and winners will also ride in the 41st annual Labor Day Parade on Monday, Sept. 1.

West End Revitalization Community Meeting

Next steps in the participatory budgeting process will take place on Tuesday, August 5th from 5 to 6 p.m. at the Martin Luther King Center, 630 9th Street. The steering committee has reviewed all submitted ideas and is developing up to 10 project proposals. At this meeting, you can learn about the proposals, share feedback to strengthen them, and get ready to vote starting August 30th. For questions, visit mlkcenter.org or call 309-732-2999.

Calling participants for Soul of the City

Soul of the City 2025 is coming up on Saturday, August 30th, from 10 a.m. to 6 p.m. at Franklin Field, 1251 9th Street. This outdoor community celebration brings together the MLK Center, Rock Island Parks and Recreation, the West End Rib Fest, the Community Caring Conference, and the Rock Island County NAACP. The event highlights our neighborhoods, families and cultures with live entertainment, kids’ activities, a parade and the Rib Fest competition.

We are still seeking participants through August 1 for merchant and food vendors, Rib Fest contestants, nonprofit informational booths and parade entries. Links to sign up are available on the MLK Center website.

7. Passage of Ordinances and Resolutions

- a. An ordinance amending Chapter 3 "Alcoholic Liquor" Sec. 3-12(c) Limitations on Certain Licenses, providing City Council with the discretion to grant the creation of an additional license in a Class with a restriction on size. (Second Reading)

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

MOTION:

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

VOTE:

Motion PASSED on a 4-3-0 roll call vote. Aye: Swanson, Poulos, Healy, Hurt. Nay: Parker, Evans, Barnes.
Absent: None.

- b. A special ordinance approving a development agreement between the City of Rock Island and New Field Ventures, LLC. (Second Reading)

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

MOTION:

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

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, 7th Ward Alderman Healy, Evans, Hurt, Barnes. Nay: None. Absent: None.

- c. Report from Administration regarding a resolution for a moratorium on all new boarding houses, congregate living facilities, detoxification facilities, food pantries, emergency shelters, halfway houses, homeless shelters, soup kitchens, and transitional housing expiring November 24, 2025.

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

MOTION:

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

MOTION:

Aldersperson Hurt made a motion to postpone the resolution for a moratorium until the August 25, 2025 meeting; Aldersperson Poulos seconded.

DISCUSSION:

Some council members expressed concern about the negative impacts of a concentrated homeless population in the downtown area, particularly public safety issues experienced by the small downtown businesses. They emphasized the need for greater collaboration among service providers across the Quad Cities and called for a more comprehensive, regional approach to addressing homelessness.

It was noted that the moratorium was enacted due to the growing concentration of services in the downtown area and the need to pause for several months to allow time for thoughtful discussions and the development of a more strategic approach to anti-poverty efforts.

Aldersperson Barnes indicated she was abstaining from the vote.

Council members discussed a possible amendment for the organizations that were working on opening prior to the proposed moratorium.

VOTE:

Motion PASSED on a 4-2-0 roll call vote. Aye: Swanson, Poulos, Healy, Hurt. Nay: Parker and Evans. Absent: None.

- d. Report from the City Clerk's Office regarding a resolution adopting the full release and partial release of Closed Session minutes and the destruction of audio recordings from the same Closed Session minutes.

Motion:	Motion to approve the full release and partial release of Closed Session minutes as recommended and adopt the resolution.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the full release and partial release of Closed Session minutes as recommended and adopt the resolution; Aldersperson Poulos seconded.

VOTE:

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

- e. Report from the Wetland Task Force regarding a resolution on the City's commitment to register the Southwest Rock Island Wetlands as a Land and Water Reserve with the Illinois Department of Natural Resources.

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

MOTION:

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

VOTE:

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

8. Ordinances (First Readings)

- a. Report from the Community Development Department regarding amendments to Chapter 4: Building Regulations of the Municipal Code. (First Reading)

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

MOTION:

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

DISCUSSION:

Community Development Director Brainard clarified that the first section of the ordinance includes language that has remained unchanged for the past 20 years. He noted that this is the first time any concerns have been raised about it and emphasized that no modifications are being made to that portion. Regarding the section on rent abatement, he explained that the City does not order or require rent abatement. Rather, when a rental license is revoked, it becomes unlawful for the landlord to continue offering the unit for rent. City Attorney Day added that, under common law, tenants may raise a defense in an eviction case if the unit is deemed uninhabitable or unsafe, and in such circumstances, tenants often stop paying rent due to the poor condition of the unit. She clarified that the ordinance does not instruct tenants to withhold rent but acknowledges that tenants have the option to do so if the property no longer holds a valid rental license. However, tenants must make that decision individually, as eviction proceedings can still be initiated by the landlord.

VOTE:

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

- b. Report from the Community Development Department regarding an amendment to the International Residential Code removing a requirement for fire sprinkler systems in one- and two-family houses. (First Reading)

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

MOTION:

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

DISCUSSION:

Fire Chief Graff and Fire Marshal Briggs explained that homes equipped with both a fire sprinkler system and smoke detectors have a survival rate of 82 percent, compared to just 50 percent with smoke detectors alone. They also noted that current regulations do not require a fire alarm system to be connected, nor is there a requirement for annual inspections.

Some council members expressed their concern about the cost of the sprinkler system and how it is a barrier to new home construction in the City as the surrounding cities do not require a sprinkler system. Fire Marshal Briggs clarified that a remodel does not need a fire sprinkler system, only new construction.

Community Development Director Brainard said there have been no new home constructions this year and very few over the past several years. He said at the Rock Island County level, you can install a fire sprinkler system in your one or two-family house or approach the construction method differently to use materials that burn slower and be exempt from the sprinkler requirement.

Some council members expressed concern about removing this fire sprinkler system requirement as it is a life-saving measure.

Aldersperson Evans made a motion and then withdrew his motion to table the item indefinitely.

VOTE:

Motion PASSED on a 5-2-0 roll call vote. Aye: Swanson, Healy, Evans, Hurt, Barnes. Nay: Parker and Poulos. Absent: None.

- c. Report from the Community Development Department regarding the establishment of an urban agriculture ordinance. (First Reading)

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

MOTION:

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

DISCUSSION:

Community Development Director Brainard clarified that the first right of refusal will be included in the property sale process and not included in this ordinance.

VOTE:

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

- d. Report from the Economic Development Department regarding removal of parcels from the Parkway/I-280 Tax Increment Financing (TIF) District - As Amended. (First Reading)

Motion:	Motion to approve the removal of parcels and consider the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the removal of parcels and consider the ordinance; Aldersperson Swanson seconded.

VOTE:

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

MOTION:

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

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, 7th Ward Alderman Healy, Evans, Hurt, Barnes. Nay: None. Absent: None.

- e. Report from the Traffic Engineering Committee regarding a request from Kim Romano to remove the handicapped parking space at 3752 12th Street. (First Reading)

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

MOTION:

Aldersperson Evans moved to approve the request and consider the ordinance; Aldersperson Barnes seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, 7th Ward Alderman Healy, Evans, Hurt, Barnes. Nay: None. Absent: None.

- f. Report from the Traffic Engineering Committee regarding a request from Daniel Bounds to remove the handicapped parking space at 1529 10th Avenue. (First Reading)

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

This item was removed from the agenda.

9. Consent Agenda

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

- a. Report from the City Clerk's Office regarding requests from Greater Antioch Baptist Church to use sound amplification and to close 10th Avenue between 14th & 14 1/2 Streets on Sunday, August 3, 2025, from 9 a.m. to 12:30 p.m. for their annual outdoor worship service.

- b. Report from the City Clerk's Office regarding a request from IMPAACT Real Youth Empowerment to close 9th Street between 6th & 7th Avenues on Saturday, August 9, 2025 from 10 a.m. to 4 p.m. for their BackPaacts with Purpose Drive.
- c. Report from the City Clerk's Office regarding a request from the MLK Center to use sound amplification on Saturday, August 30, 2025, from 8 a.m. to 8 p.m.; a request to close 9th Street between 12th and 13th Avenues on Friday, August 29, 2025 through Saturday, August 30, 2025, from 8 a.m. to 10 p.m. for their Soul of the City event; a request to hold a parade on Saturday, August 30, 2025; and a request to waive all fees.
- d. Minutes from the July 14, 2025 Closed Session.
- e. Minutes from the July 14, 2025 Study Session and City Council meeting.

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

MOTION:

Aldersperson Healy moved to approve consent agenda items a through e; Aldersperson Evans seconded.

VOTE:

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

10. Claims/Purchases

- a. Report from the Public Works Department regarding payment #1 to Summerset Marine Construction, Whitewater, Wisconsin, for the Sunset Marina Dock Replacement Project in the amount of \$402,121.80 using ARPA funds (unrestricted).
- b. Report from the Public Works Department requesting authorization to purchase a Marina Lift Station pump from Electric Pump, Des Moines, Iowa, in the amount of \$10,870 using ARPA funds (unrestricted).
- c. Report from the Public Works Department regarding payment to IMEG, Rock Island, Illinois, for the Sunset Marina electrical upgrades project in the amount of \$15,760 using ARPA funds (unrestricted).

Motion:	Motion to allow claims a through c.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to allow claims a through c; Aldersperson Evans seconded.

Aldersperson Parker moved to amend the motion and remove item a from consideration; Aldersperson Evans

seconded.

VOTE:

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

MOTION:

Aldersperson Hurt and Evans removed their first and second motions. Aldersperson Hurt moved to allow claim a; Aldersperson Evans seconded.

DISCUSSION:

Aldersperson Parker recused himself from voting on claim item a due to the nature of his employment.

VOTE:

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

- d. Report from the Public Works Department regarding payment to Crawford Company, Rock Island, Illinois, for the Sunset Marina electrical upgrades project in the amount of \$10,854 using ARPA funds (unrestricted).

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

MOTION:

Aldersperson Poulos moved to approve the agreement and authorize the City Manager to execute the document; Aldersperson Barnes seconded.

VOTE:

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

11. Contracts/Agreements

- a. Report from the Fire Department regarding the Quad City Region Incident Management Assistance Team (QCRIMAT) Agreement.

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

MOTION:

Aldersperson Poulos moved to approve the agreement and authorize the City Manager to execute the document; Aldersperson Evans seconded.

VOTE:

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

- b. Report from the Police Department regarding a one-year agreement and reciprocal reporting agreement with the Rock Island-Milan School District #41 to provide a Police Department School Resource Officer (SRO) at Rock Island High School.

Motion:	Motion to approve the agreements, subject to minor attorney modifications, and authorize the City Manager and staff to execute the documents.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the agreements, subject to minor attorney modifications, and authorize the City Manager and staff to execute the documents; Aldersperson Parker seconded.

VOTE:

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

- c. Report from the Public Works Department regarding an open-ended lease agreement with Enterprise Fleet Management for approximately twenty 2025 Ford Explorer Police Interceptor vehicles.

Motion:	Motion to approve the negotiation of an open-ended lease agreement.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Barnes moved to approve the negotiation of an open-ended lease agreement; Aldersperson Poulos seconded.

VOTE:

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

- d. Report from the Public Works Department regarding the Franciscan Storage/Treatment Water Line Replacement Project, recommending the bid be awarded to McClintock Trucking and Excavating,

Silvis, Illinois, in the amount of \$47,660.

Motion:	Motion to award the bid and authorize the City Manager to execute the documents.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Evans moved to award the bid and authorize the City Manager to execute the documents; Aldersperson Swanson seconded.

DISCUSSION:

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

VOTE:

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

- e. Report from the Public Works Department regarding an amendment to the Site License Agreement with AT&T for the 1405 36th Street water tower.

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

MOTION:

Aldersperson Poulos moved to approve the amendment and authorize the City Manager to execute the document; Aldersperson Evans seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, 7th Ward Alderman Healy, Evans, Hurt, Barnes. Nay: None. Absent: None.

12. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the General Fund (100) in the amount of \$35,000.

Motion:	Motion to approve the budget adjustment.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Barnes moved to approve the budget adjustment; Aldersperson Evans seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, 7th Ward Alderman Healy, Evans, Hurt, Barnes. Nay: None. Absent: None.

13. Department Reports

- a. Report from the Community Development Department regarding a fence variance request from Illinois Casualty Company (ICC) for property at 225 20th Street.

Motion:	Motion to approve the variance for the fence height.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the variance for the fence height; Aldersperson Poulos seconded.

VOTE:

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

- b. Report from the Community Development Department regarding a sign variance request from Quad City Botanical Center for property at 2525 4th Avenue.

Motion:	Motion to approve the sign variance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the sign variance; Aldersperson Poulos seconded.

VOTE:

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

14. Other Business/New Business

Aldersperson Evans said he would like to have an invocation at the beginning of Council meetings and have our police chaplains say a prayer. Members discussed the issue regarding separation of church and state and first amendment challenges.

15. Closed Session

- a. **5 ILCS120/2(c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding**

must be recorded and entered into the minutes of the closed meeting.

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

MOTION:

Aldersperson Poulos moved to enter closed session for the exception cited; Aldersperson Hurt seconded.

VOTE:

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

The City Council entered closed session at 9:39 p.m.

16. Adjourn

a. Motion: Motion to Adjourn to August 11, 2025
VV Voice vote is needed.

Upon entering back into the regular City Council meeting, Clerk Gange called the roll. Mayor Harris and all council members were present with the exception of Aldersperson Bill Healy.

MOTION:

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

VOTE:

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

The City Council meeting concluded at 10:22 p.m.

[MIN_SIGNATURES]

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from the City Clerk's office regarding requests from Avery Pearl and Shellie Moore Guy to use sound amplification and close 9th Street between 7th Avenue and 6th Avenue on Saturday, August 23, 2025 from 10:00 a.m. until 10:00 p.m. for the Polyrhythms Bill Bell Jazz and Heritage Festival with food trucks and vendors; and a request to waive the sound amplification fee.

Motion: Motion to approve consent agenda items a through j.

RC Roll Call vote is needed.

Date: August 11, 2025

Introduction and Background Information:

The Polyrhythms Quad City Jazz Festival will be held on August 23 at the MLK Park from 12:00 p.m. until 9:00 p.m. for a jazz festival along with food trucks and other vendors. This event occurs annually and all of the appropriate signatures have been obtained from neighbors.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Samantha Gange, City Clerk

Approved by:

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME <u>Avery Pearl</u>	ADDRESS <u>428 42nd Street</u>	CITY <u>Moline</u>	STATE <u>IL</u>	ZIP CODE <u>61260-0552</u>
TELEPHONE NO. <u>563-320-6059</u>				

ALTERNATE NAME <u>Shellie Moore Cuy</u>	ADDRESS <u>1017 18th Ave</u>	CITY <u>Rock Island</u>	STATE <u>IL</u>	ZIP CODE <u>61201</u>
TELEPHONE NO.				

Street/alley to be blocked off: (attach map if possible) 9th Street St/Ave
between 6th Avenue St/Ave and 7th Avenue St/Ave

Day(s) <u>Saturday</u>	Date(s) <u>August 23rd, 2025</u>	Start Time <u>8:00 am</u>	End Time <u>9:00 PM</u>
---------------------------	-------------------------------------	------------------------------	----------------------------

TYPE OF EVENT – PURPOSE (Block party, etc.) Polyrhythms Bill Bell Jazz & Heritage Festival

Will AMPLIFIED sound be used? YES ✓ NO _____

If YES – a Sound Amplification Permit is required. Applications are available from the City Clerk. Fee for Sound Amplification Permit is \$25.00 per day. Sound Amplification after 6:00 pm and/or on Sundays requires approval by the City Council.

Will ALCOHOL be sold/consumed? YES _____ NO ✓

Will a TENT be used ? YES ✓ NO ✓ TENT SIZE 100000

Will FOOD be sold?

YES



NO

If YES – the City Health Inspector will be notified by the City Clerk and will contact you.

A Certificate of Insurance naming the City of Rock Island as additional insured in an amount not less than \$300,000 for any person and \$500,000 for any one accident is required.

SIGNATURES of persons affected by the street/alley closing MUST be submitted on attached petition indicating their approval or disapproval of the street/alley 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 on the second and fourth Mondays of each month. When there is a City legal holiday on the fourth Monday, the meeting will be held on the third Monday 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.

Amy Paul #
Signature of Applicant

Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

Public Works	Police	City Council	Insurance
--------------	--------	--------------	-----------

City Clerk Approval Date

License Number

License Issued Date

Return completed application and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

STREET/ALLEY CLOSING APPROVAL PETITION

We, the undersigned, approve of the requested street/alley closing for 9th ~~10th~~ ST/AVE
 between 7th ST/AVE and 10th ST/AVE
 from 10 AM to 10 PM on August 23rd
Start Time End Time Day (s) / Date (s)

We understand that a Jazz + Heritage Festival is to be held on the aforementioned date(s).
 We have also been notified of any Sound Amplification in conjunction with this event.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
Leah Adams	510 9th st	yes	yes
Keyshawn Brown	510 8th st	yes	yes
Shabunde Rodolph	510 8th st	yes	yes
Siwema Devotha	510 8th st	yes	yes
Jerome Paterson	510 - 9th st	yes	yes
Courtney Jones	510 - 9th st #318	yes	yes
Angelique Sinjoheta	510 - 9th st #316	yes	yes
Tricia Horner	510 9th st 312	yes	yes

STREET/ALLEY CLOSING APPROVAL PETITION

We, the undersigned, approve of the requested street/alley closing for 9th ~~9th~~ ST/AVE
 between 7th ST/AVE and 10th ST/AVE
 from 10 AM to 10 PM on August 23rd
 Start Time End Time Day (s) / Date (s)

We understand that a Jazz & Heritage Festival is to be held on the aforementioned date(s).
 We have also been notified of any Sound Amplification in conjunction with this event.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
William Davis	618 S 8th St	✓	✓
William Davis	621 7th Street	✓	✓
Molly Greiner	510 7th St Apt 303	✓	✓
Kathy Clark	510 7th St APT 305	✓	✓
Leah Hodge	608 10th St RI	✓	✓
Michael Brooks	614 10th St RI	✓	✓
Mary Studebaker	617-10th	✓	✓



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
Polyrhythms (Quad City Jazz Festival)	PO Box 552	Moline	IL	61266-0552
TELEPHONE NO.				
563-320-1009				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Avery Pearl	428 42nd Street	Moline	IL	61265
TELEPHONE NO.				
563 320 6059				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
August 23rd	12:00 PM to 9:00 PM
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Community Event	MUK Park

Estimate distance sound will be thrown: approx 300 ft.

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes X No _____

ADDITIONAL DETAILS REGARDING EVENT (Outdoor alcohol consumption, use of tent, etc.):

Food trucks + other vendors (march + info)

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.

Arny Paul II
Signature of Applicant

8/8
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval Date (If applicable)

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Issued Date

Return Completed Application to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of Polyrhythms's request
 for use of Sound Amplification during an event to be held at MLK Park
Location
 from 12 PM to 9 PM on August 23rd
Start Time End Time Day (s) / Date (s)

NAME	ADDRESS	APPROVE SOUND AMPLIFICATION?	
		YES	NO
Carneal Adams	510 9th St #205	X	
Hegshawn Brown	510 8th St #114	X	
Shalonda Randolph	510 8th St #12	X	
Bowena deVasha	510 8th	X	
Jerome Patterson	510 - 9th St 217	✓	
Courtney Jones	510 - 9th St #318	✓	
Angelique Singlet	510 - 9th St #318	✓	
Tricia Horner	510 9th St 512	X	

Page 271 of 337

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting authorization to purchase a trailer from Vermeer Midwest, East Moline, Illinois, in the amount of \$16,483.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

Date: August 11, 2025

Introduction and Background Information:

The Public Works Department sold our Asphalt Injection Machine after emulsion became unavailable in our region. The funds from the sale were allocated to purchase necessary equipment, specifically a 10,000-pound capacity trailer, for the compact tracked loader.

Sealed bids for a 22 ft. 10,000 lb. trailer were solicited. The low bidder was Vermeer Midwest of East Moline, Illinois, in the amount of \$16,483.00.

Previous Council Action (if any):

Budget Impact:

Vendor: Vermeer Midwest, East Moline, IL
Payment Amount: \$16,483.00

Account Chargeable:

Fund:	605	Fleet Amortization
Department:	710	Public Works
Division:	433	Fleet Services
Object Code:	564015	Motor Vehicles

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends City Council authorize the purchase of a 2025 Behnke trailer from Vermeer Midwest, East Moline, Illinois, in the amount of \$16,483.00.

Submitted by: Michelle Martin, Manager

Approved by:

Bid Tabulation Sheet

Trailer Procurement

Public Works Department - Municipal Services Division

Bid Date: July 25, 2025 at 9:01 P.M.

Project: Trailer Procurement

	Vermeer Midwest	Martin Equipment	West-Mark	Taza Supplies
	East Moline, IL	Rock Island, IL	Ceres, CA	South Holland, IL
22ft 10,000lb Trailer	\$16,483.00	\$18,589.36	\$20,720.00	\$23,620.80

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to J.C. Dillon, Inc., Peoria, Illinois, for Water Service Repair Program and Sewer Lateral Repair Program repairs in the amount of \$191,285.41.
Date: August 11, 2025

Introduction and Background Information:

J.C. Dillon, Inc. is due payment for the attached invoices with the 2025 Water Service Repair Program (WSRP) and Sewer Lateral Repair Program (SLRP) at the following locations:

2123 36th Street	Invoice #13	\$2,025.52
2416 28th Street	Invoice #16	\$6,222.42
1504 41st Street	Invoice #18	\$10,203.96
19 Berkshire Drive	Invoice #19	\$8,250.67
1826 37th Street	Invoice #20	\$11,539.33
1300 26th Avenue	Invoice #22	\$1,114.20
2605 15th Avenue	Invoice #24	\$5,516.82
2227 15half Street	Invoice #28	\$10,818.15

Total for above on Water Service Repairs, Project 2526: \$55,691.07

2123 36th Street	Invoice #13	\$12,000.00
744 24th Street	Invoice #14	\$9,928.16
2515 29th Avenue	Invoice #15	\$9,795.43
3404 16th Avenue	Invoice #17	\$30,053.29
1504 41st Street	Invoice #18	\$12,000.00
702 21st Street	Invoice #21	\$16,032.29
1300 26th Avenue	Invoice #22	\$12,000.00
1433 40th Street	Invoice #23	\$11,368.01
2227 15half Street	Invoice #28	\$12,000.00
3637 33rd Avenue	Invoice #29	\$2,642.01
2900 27th Avenue	Invoice #30	\$7,775.15

Total for above on Sewer Lateral Repairs, Project 2564: \$135,594.34

Previous Council Action (if any):

Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL
Payment Amount: \$191,285.41

Fund:	500	Water	(\$55,691.07)
Department:	705	Utilities	
Division:	430	Service Repair Program	
Object:	538025	Infrastructure Maintenance	
Project:	702526	Water Service Repair Program	

Fund:	505	Wastewater	(\$135,594.34)
Division:	705	Utilities	
Division:	430	Service Repair Program	
Object:	538025	Infrastructure Maintenance	
Project:	702564	Sewer Lateral Repair Program	

Purchase Order: 20250052 for WSRP; 20250053 for SLRP

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 J.C. Dillon, Inc., Peoria, IL, in the amount of \$191,285.41.

Submitted by: Michelle Martin, Manager

Approved by:

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 13
 Project No. 90025447
 Date: 4/30/2025

Labor:	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309											
	4/1/2025										
Foreman		8.00	@ 34.30	274.40	2.00	@ 51.45	102.90	377.30	343.00	377.30	377.30
Foreman	4/3/2025	8.00	@ 34.30	274.40	2.00	@ 51.45	102.90	377.30	343.00	377.30	377.30
Operators 150 D.8											
	4/1/2025										
		8.00	@ 40.75	326.00	0.00	@ 61.13	0.00	326.00	326.00	326.00	326.00
		3.00	@ 40.75	122.25	2.50	@ 61.13	152.81	275.06	224.13	275.06	275.06
Superintendent		0.00	@ 60.00	0.00	1.00	@ 90.00	90.00	90.00	60.00	90.00	90.00
	4/3/2025										
		8.00	@ 40.75	326.00	1.50	@ 61.13	91.69	417.69	387.13	417.69	417.69
		3.50	@ 40.75	142.63	0.00	@ 61.13	0.00	142.63	142.63	142.63	142.63
Total		38.50		1465.68	9.00		540.30	2005.98	1,825.88	2,005.98	2,005.98

Labor Fringes											
Laborers Local 309	20.00	@	25.06					501.20			
Operators Local 150 D.8	27.50	@	40.50					1,113.75			
Total	47.50							1,614.95	Labor Fringes		

Sub total Labor

3,620.93

Plus 12.9 % of labor						3,620.93	@	0.1290	467.10		
Worker's Comp Insurance excludes of premium						1,825.88	@	0.0822	150.09		
Liability Insurance excludes of premium and teamsters						1,825.88	@	0.0201	36.70		
Federal Unemployment						2,005.98	@	0.0060	12.04		
State Unemployment						2,005.98	@	0.0680	136.41		
Federal Social Security						2,005.98	@	0.0765	153.46		
Sub Total Payroll Additives									488.69	Total Payroll Additives	
Plus 10 % of Payroll Additives						488.69	@	0.1000	48.87	Total Payroll Additives Markup	
										537.55	
										4,625.58	Total Labor

Equipment:

	4/1/2025										
Chevy Silverado 2500HD 4x4 Gas		Hrs	10.00	@	38.00			380.00			
Chevy C2500 HD		Hrs	1.00	@	33.72			33.72			
Trailer - Mob Equipment		Hrs	1.00	@	25.00			25.00			
Kenworth Vac Truck		Hrs	5.50	@	299.73			1,648.52			
Cat 305E2 CR		Hrs	8.00	@	34.26			274.08			
	4/3/2025										
Chevy Silverado 2500HD 4x4 Gas		Hrs	10.00	@	38.00			380.00			

Chevy C2500 HD	Hrs	1.00	@	33.72	33.72		
Trailer - Mob. Equipment	Hrs	1.00	@	25.00	25.00		
John Deere 85G	Hrs	9.50	@	92.00	874.00		
						3,674.04	Total Equipment
Material:							
4" Sch 40 WYE	1.00	EA		55.00	55.00		
4" Sch 40 Street 45 Deg.	1.00	EA		24.25	24.25		
4" Female Adaptor S40	1.00	EA		10.85	10.85		
4" SDR 35 Threaded Plug	1.00	EA		5.50	5.50		
4" Fernco Clamp	1.00	EA		19.85	19.85		
4" PVC Pipe	50.00	FT		5.00	250.00		
4"x6" Fernco VCP x VCP	1.00	EA		46.15	46.15		
4" Shear Ring	1.00	EA		32.00	32.00		
4" Bushing	1.00	EA		6.85	6.85		
5601 Curb Box Less Rod	1.00	EA		60.72	60.72		
42" Stationary Rod 4510-235	1.00	EA		20.77	20.77		
1x12" Extension	1.00	EA		2.66	2.66		
1x6" Extension	1.00	EA		2.30	2.30		
1x21" Unions	2.00	EA		2.13	4.26		
3/4" x 60' Type K Copper	40.00	FT		7.25	290.00		
3/4" Curb Stop	1.00	EA		123.66	123.66		
3/4 GLV STL Cap	1.00	EA		2.39	2.39		
3/4 x 1/2 LF BRS Bush	1.00	EA		3.39	3.39		
AY Lead Free 5/8 STR Meter CPL W/HLE	1.00	EA		19.16	19.16		
3/4 PXF Wrot Adapter	1.00	EA		6.85	6.85		
3/4 200# PxP LF BRS BV Press	1.00	EA		37.58	37.58		
60lb Sakrete	2.00	EA		9.19	18.38		
Great Stuff Spray	1.00	EA		7.99	7.99		
Blocks	4.00	EA		1.67	6.68		
Shims	10.00	EA		1.78	17.80		
1" Clean Comm (Riverstone)	15.48	Ton		18.65	288.70		
IL State Base (Riverstone)	14.94	Ton		11.90	177.79		
Vac Dumps	2.00	EA		100.00	200.00		
Permits - Plumbing & Excavation	1.00	LS		110.00	110.00		
Material Mark up 6.9%				0.07	127.76		
						1,979.29	Total Material
Subcontractors							
Modern Companies 4/1/2025 & 4/3/2025	1.00	LS		1578.00	1,578.00		
RC Iossi Tri-Axle Dur 4/1/2025	7.75	HR		114.00	883.50		
RC Iossi Quint-Axle 4/3/2025	2.75	HR		126.00	346.50		
RC Iossi Tri-Axle Dur 4/3/2025	6.50	HR		114.00	741.00		
Subs Mark up 5%					177.45		
						3,726.45	Total Sub contractors
Sub Total						14,005.35	Sub Total
Bond Amount	14,005.35	@		0.0144	201.68		Bond Amount
					0.10		Bond Markup 10%
					20.17		Total Bond
						14,025.52	Total Invoice Due

Rock Island Account #		
500-705-430-538025-000-	WSRP 702526	\$2,025.52
505-705-430-538025-000-	SLRP 702564	\$12,000.00

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 14
 Project No. 90025447
 Date: 5/20/2025

Labor:

Date:

ST

Total

OT

Total

Payroll
AmountInsurance
Amount
(at ST)Federal
Unemployment
Futa (7000 max)State
Unemployment
Suta(13,590 max)

Laborers 309

Type

4/1/2025

Tyler Vann

Foreman

6.00

@

34.30

205.80

2.00

@

51.45

102.90

308.70

274.40

308.70

308.70

8.00

@

34.30

274.40

2.00

@

51.45

102.90

377.30

343.00

377.30

377.30

8.00

@

34.30

274.40

1.00

@

51.45

51.45

325.85

308.70

325.85

325.85

4/9/2025

4.50

@

34.30

154.35

0.00

@

51.45

0.00

154.35

154.35

154.35

154.35

4.50

@

34.30

154.35

0.00

@

51.45

0.00

154.35

154.35

154.35

154.35

4/14/2025

1.00

@

34.30

34.30

0.00

@

51.45

0.00

34.30

34.30

34.30

34.30

1.00

@

34.30

34.30

0.00

@

51.45

0.00

34.30

34.30

34.30

34.30

1.00

@

34.30

34.30

0.00

@

51.45

0.00

34.30

34.30

34.30

34.30

Finishers 18

4/9/2025

4.50

@

34.30

154.35

0.00

@

51.45

0.00

154.35

154.35

154.35

154.35

4/14/2025

1.00

@

34.30

34.30

0.00

@

51.45

0.00

34.30

34.30

34.30

34.30

Operators 150 D.8

4/1/2025

8.00

@

40.75

326.00

1.00

@

61.13

61.13

387.13

366.75

387.13

387.13

4/9/2025

4.50

@

40.75

183.38

1.50

@

61.13

91.69

275.06

244.50

275.06

275.06

4/14/2025

0.50

@

40.75

20.38

0.00

@

61.13

0.00

20.38

20.38

20.38

20.38

Total**52.50****1884.60****7.50****410.06****2294.66****2,157.98****2,294.66****2,294.66****Labor Fringes**

Laborers Local 309

39.00

@

25.06

977.34

Finishers Local 18

5.50

@

32.79

180.35

Operators Local 150 D.8

15.50

@

40.50

627.75

Total**60.00****1,785.44****Labor Fringes**

Sub total Labor

4,080.10

Plus 12.9 % of labor

4,080.10

@

0.1290

526.33

Worker's Comp Insurance excludes of premium

2,157.98

@

0.0822

177.39

Liability Insurance excludes of premium and teamsters

2,157.98

@

0.0201

43.38

Federal Unemployment

2,294.66

@

0.0060

13.77

State Unemployment

2,294.66

@

0.0680

156.04

4,606.43**Sub-Total Labor**

Address: 744 24th St. Rock Island, IL, 61201

CRI# 2564-2025

7/15/2025

J.C. Dillon, Inc.

Project Number: 90025447

Federal Social Security	2,294.66	@	0.0765	175.54	
Sub Total Payroll Additives				566.11	Total Payroll Additives
Plus 10 % of Payroll Additives	566.11	@	0.1000	56.61	Total Payroll Additives Markup
				622.72	
				5,229.15	Total Labor

Equipment:

	4/1/2025				
Chevy Silverado 3500HD WT 3x3 Diesel	Hrs	8.00	@	41.68	333.44
B&B Trailer Mobilization	Hrs	1.00	@	25.00	25.00
John Deere 50G	Hrs	8.00	@	35.21	281.68
John Deere Breaker	Hrs	2.00	@	10.00	20.00
	4/9/2025				
Chevy C2500 HD	Hrs	1.00	@	33.72	33.72
B&B Trailer Mobilization	Hrs	1.00	@	25.00	25.00
	4/14/2025				
Chevy 1500 Sierra 4x2 Gas	Hrs	1.00	@	44.53	44.53
B&B Trailer Mobilization	Hrs	1.00	@	25.00	25.00
John Deere 50G	Hrs	0.50	@	35.21	17.61
				805.98	Total Equipment

Material:

6" PVC Street 45	1.00	EA	49.25	49.25	
6" PVC Fernco Y	1.00	EA	123.60	123.60	
6" Fernco Clay to Plastic	1.00	EA	41.75	41.75	
6" PVC Pipe	8.00	FT	11.70	93.60	
Sacrete	6.00	EA	9.19	55.14	
1" Clean Comm (Riverstone)	5.31	EA	18.65	99.03	
IL State Base (Riverstone)	14.94	EA	11.90	177.79	
Hahn Ready Mix PP-1	1.00	LS	762.24	762.24	
Black Dirt	23.36	Ton	1.00	23.36	
Permit - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	105.97	
				1,641.72	Total Material

Subcontractors

	4/1/2025				
RC Iossi Tandem Hauling (Dump)	8.00	HR	106.00	848.00	
Modern Plumbing	1.00	LS	289.00	289.00	
	4/9/2025				
K&D Cutting	1.00	LS	350.00	350.00	
	4/14/2025				
RC Iossi Equipment Haul	0.75	HR	146.00	109.50	
Bi-State Barricades	1.00	LS	400.00	400.00	
Subs Mark up 5% or \$100				100.00	
				2,096.50	Total Sub contractors
Sub Total				9,773.35	Sub Total
Bond Amount	9,773.35	@	0.0144	140.74	Bond Amount
				0.10	Bond Markup 10%
				154.81	Total Bond

Rock Island Account #
 505-705-430-538025-000- SLRP 702564 \$9,928.16

9,928.16 Total Invoice Due

5/29/2025

J.C. Dillon, Inc.

Project Number: 90025447

John Deere 85G	Hrs	8.50	@	92.00	782.00
4/10/2025					
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	5.00	@	38.00	190.00
John Deere 85G	Hrs	5.00	@	92.00	460.00

1,793.00 Total Equipment

Material:

3/4" Copper	35.00	FT	6.50	227.50
3/4" Compression Coupling	1.00	EA	34.07	34.07
Curb Box	1.00	EA	60.72	60.72
Rod	1.00	EA	20.77	20.77
12" Curb Box Extension	2.00	EA	5.45	10.90
1" Coupling Union	2.00	EA	6.95	13.90
4" Sch. 40 Pipe	40.00	FT	5.00	200.00
4" Clamp all Fernco	1.00	EA	17.23	17.23
4" WYE	1.00	EA	55.00	55.00
4" Street 45	1.00	EA	24.25	24.25
Cleanout Coupling	1.00	EA	8.75	8.75
Hub x Fipt Adaptor	1.00	EA	10.85	10.85
Threaded Plug	1.00	EA	5.50	5.50
4" 22 1/2 Bend	1.00	EA	21.23	21.23
4" x 6" Fernco	1.00	EA	46.15	46.15
4" Bushings	1.00	EA	6.85	6.85
Sakret	3.00	EA	9.19	27.57
8x16 Blocks	2.00	EA	16.97	33.94
Shims	10.00	EA	1.67	16.70
1" Clean Comm (Riverstone)	10.03	Ton	18.65	187.06
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Truck Dump Fee	3.00	EA	25.00	75.00
Material Mark up 6.9%			0.07	83.76

1,297.70 Total Material

Subcontractors

4/9/2025					
Modern Companies		1.00	LS	1039.00	1,039.00
RC Iossi	Equipment Haul	2.00	HR	146.00	292.00
RC Iossi	Tri-Axle Dump	6.00	HR	114.00	684.00
RC Iossi	Tri-Axle Dump	4.25	HR	114.00	484.50
4/10/2025					
RC Iossi	Semi Hauling	2.50	HR	126.00	315.00
Subs Mark up 5%					140.73

2,955.23 Total Sub contractors

Sub Total

9,642.69 Sub Total

Bond Amount

9,642.69 @ 0.0144

138.85 Bond Amount
0.10 Bond Markup 10%
152.74 Total Bond

9,795.43 Total Invoice Due

Rock Island Account #
505-705-430-538025-000- SLRP 702564 \$9,795.43

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 16
 Project No. 90025447
 Date: 5/27/2025

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type											
	Foreman	4/8/2025	8.00	@	34.30	274.40	1.00	@	51.45	51.45	325.85	325.85
			1.00	@	34.30	34.30	0.00	@	51.45	0.00	34.30	34.30
Operators 150 D.8		4/8/2025	8.00	@	40.75	326.00	0.00	@	61.13	0.00	326.00	326.00
			8.00	@	40.75	326.00	0.00	@	0.00	0.00	326.00	326.00
			4.00	@	40.75	163.00	0.00	@	0.00	0.00	163.00	163.00
Total			29.00		1123.70	1.00		51.45	1175.15	1,158.00	1,175.15	1,175.15
Labor Fringes												
Laborers Local 309			10.00	@	25.06				250.60			
Operators Local 150 D.8			20.00	@	40.50				810.00			
Total			30.00						1,060.60	Labor Fringes		
Sub total Labor									2,235.75			
Plus 12.9 % of labor									288.41			
Worker's Comp Insurance excludes ot premium									95.19			
Liability Insurance excludes ot premium and teamsters									23.28			
Federal Unemployment									7.05			
State Unemployment									79.91			
Federal Social Security									89.90			
Sub Total Payroll Additives									295.32			Total Payroll Additives
Plus 10 % of Payroll Additives									29.53			Total Payroll Additives Markup
											324.86	
											2,849.02	Total Labor

Equipment:

	4/8/2025											
Chevy Silverado 2500HD Custom 4x4 Gas		Hrs	9.00	@	38.00				342.00			
Chevy Silverado 3500 WT 4x4 Diesel		Hrs	1.00	@	41.68				41.68			
Cat 305E2 CR		Hrs	8.00	@	34.26				274.08			
B&B Trailer		Hrs	1.00	@	25.00				25.00			
											682.76	Total Equipment

Material:

3/4" Copper	35.00	FT	6.50						227.50			
3/4" Union Compression	1.00	EA	41.75						41.75			
3/4" Compression Threaded Union	1.00	EA	28.00						28.00			
Curb Box	1.00	EA	60.72						60.72			
Rod	1.00	EA	20.77						20.77			
3/4x1/2 LF BRS Bush	1.00	EA	3.39						3.39			

Address: 2416 28th St., Rock Island, IL, 61201

2416

CRI # 2504-2025
 2526 Page 283 of 337

7/15/2025

J.C. Dillon, Inc.

Project Number: 90025447

3/4x1/2 LF FLXFIP ANG MTR VLV	1.00	EA	37.42	37.42
AY Lead Free 5/8 STR Meter CPL W/HLE	2.00	EA	20.12	40.23
4/10 Hard Tube M	10.00	FT	3.61	36.14
3/4" PXP WROT Adapter	1.00	EA	6.85	6.85
3/4" PXP Wrot LR 90 ELL	2.00	EA	5.03	10.06
MV 3/4" 200# PXP LF BRS BV Press	1.00	EA	37.58	37.58
Spray Foam	1.00	EA	0.00	0.00
8 x 16 Blocks	4.00	EA	16.97	67.88
Shims	10.00	EA	1.67	16.70
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Truck Dump Fee	1.00	EA	25.00	25.00
Material Mark up 6.9%			0.07	53.13

823.12 Total Material

Subcontractors

RC lossi	4/7/2025	Quad-Axle Dump	2.25	HR	120.00	270.00
RC lossi	4/8/2025	Tandem Hauling	4.00	HR	106.00	424.00
Modern Plumbing			1.00	LS	976.50	976.50
Subs Mark up 5% or \$100.00						100.00

1,770.50 Total Sub contractors

Sub Total

6,125.40 Sub Total

Bond Amount

6,125.40 @ 0.0144

88.21 Bond Amount
 0.10 Bond Markup 10%
 97.03 Total Bond

6,222.42 Total Invoice Due

Rock Island Account #

500-705-430-538025-000- WSRP 702526 \$6,222.42

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 17
 Project No. 90025447
 Date: 6/3/2025

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309									
Foreman	4/17/2025	8.00 @ 34.30	274.40	1.00 @ 51.45	51.45	325.85	308.70	325.85	325.85
	4/18/2025	8.00 @ 34.30	274.40	0.00 @ 51.45	0.00	274.40	274.40	274.40	274.40
		8.00 @ 34.30	274.40	0.00 @ 51.45	0.00	274.40	274.40	274.40	274.40
	4/21/2025	8.00 @ 34.30	274.40	3.00 @ 51.45	154.35	428.75	377.30	428.75	428.75
		8.00 @ 34.30	274.40	0.00 @ 51.45	0.00	274.40	274.40	274.40	274.40
	4/22/2025	8.00 @ 34.30	274.40	0.00 @ 51.45	0.00	274.40	274.40	274.40	274.40
		8.00 @ 34.30	274.40	0.00 @ 51.45	0.00	274.40	274.40	274.40	274.40
	4/23/2025	5.50 @ 34.30	188.65	0.00 @ 51.45	0.00	188.65	188.65	188.65	188.65
		6.00 @ 34.30	205.80	0.00 @ 51.45	0.00	205.80	205.80	205.80	205.80
		6.00 @ 34.30	205.80	0.00 @ 51.45	0.00	205.80	205.80	205.80	205.80
	4/24/2025	0.00 @ 34.30	0.00	1.00 @ 51.45	51.45	51.45	34.30	51.45	51.45
		0.00 @ 34.30	0.00	1.00 @ 51.45	51.45	51.45	34.30	51.45	51.45
		1.00 @ 34.30	34.30	0.00 @ 51.45	0.00	34.30	34.30	34.30	34.30
	4/25/2025	1.50 @ 34.30	51.45	0.00 @ 51.45	0.00	51.45	51.45	51.45	51.45
		1.50 @ 34.30	51.45	0.00 @ 51.45	0.00	51.45	51.45	51.45	51.45
Finisher 18									
	4/23/2025	6.00 @ 34.30	205.80	1.00 @ 51.45	51.45	257.25	240.10	257.25	257.25
	4/25/2025	1.50 @ 34.30	51.45	0.00 @ 51.45	0.00	51.45	51.45	51.45	51.45
Operators 150 D.8									
Superintendent	4/17/2025	8.00 @ 68.00	544.00	1.00 @ 102.00	102.00	646.00	612.00	646.00	646.00
	4/18/2025	8.00 @ 40.75	326.00	0.00 @ 61.13	0.00	326.00	326.00	326.00	326.00
	4/21/2025	8.00 @ 40.75	326.00	3.00 @ 61.13	183.38	509.38	448.25	509.38	509.38
		0.00 @ 40.75	0.00	2.50 @ 61.13	152.81	152.81	101.88	152.81	152.81
	4/22/2025	8.00 @ 40.75	326.00	3.00 @ 61.13	183.38	509.38	448.25	509.38	509.38
Total		117.00	4437.50	16.50	981.71	5419.21	5,091.98	5,419.21	5,419.21

CPI # 2564 - 2025

Labor Fringes

Laborers Local 309	83.50	@	25.06	2,092.51	
Finisher Local 18	8.50	@	32.79	278.72	
Operators Local 150 D.8	41.50	@	40.50	1,680.75	
Total	133.50			4,051.98	Labor Fringes

Sub total Labor

9,471.19

Plus 12.9 % of labor

9,471.19 @ 0.1290 1,221.78

10,692.97 Sub-Total Labor

Worker's Comp Insurance excludes of premium
 Liability Insurance excludes of premium and teamsters
 Federal Unemployment
 State Unemployment
 Federal Social Security
 Sub Total Payroll Additives
 Plus 10 % of Payroll Additives

5,091.98 @ 0.0822 418.56
 5,091.98 @ 0.0201 102.35
 5,419.21 @ 0.0060 32.52
 5,419.21 @ 0.0680 368.51
 5,419.21 @ 0.0765 414.57
 1,336.50 @ 0.1000 133.65

Total Payroll Additives
 Total Payroll Additives Markup

1,470.15**12,163.12 Total Labor****Equipment:**

4/17/2025					
GMC/Chevy C2500 HD	Hrs	9.00	@	30.90	278.10
John Deere 50G	Hrs	9.00	@	33.55	301.95
Equipment Mobilization - B&B Trailer	Hrs	1.00	@	25.78	25.78
4/18/2025					
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	8.00	@	32.70	261.60
GMC/Chevy C2500 HD	Hrs	1.00	@	30.90	30.90
John Deere 50G	Hrs	8.00	@	33.55	268.40
Equipment Mobilization - B&B Trailer	Hrs	1.00	@	25.78	25.78
John Deere Pecker	Hrs	1.00	@	10.00	10.00
4/21/2025					
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	11.00	@	32.70	359.70
GMC/Chevy C2500 HD	Hrs	1.00	@	30.90	30.90
John Deere 50G	Hrs	11.00	@	33.55	369.05
Equipment Mobilization - B&B Trailer	Hrs	2.00	@	25.78	51.56
John Deere Pecker	Hrs	3.00	@	10.00	30.00
2024 Vactor 2100 Combination Jet/Vac	Hrs	2.50	@	299.73	749.33
4/22/2025					
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	8.00	@	32.70	261.60
GMC/Chevy C2500 HD	Hrs	1.00	@	30.90	30.90
John Deere 50G	Hrs	8.00	@	33.55	268.40
Equipment Mobilization - B&B Trailer	Hrs	1.00	@	25.78	25.78
John Deere Pecker	Hrs	2.00	@	10.00	20.00
John Deere Compactor	Hrs	1.00	@	10.00	10.00
4/23/2025					
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	5.50	@	32.70	179.85
Ford F550 XL 4x4 Gas	Hrs	1.00	@	38.51	38.51
Compactor	Hrs	10.00	@	38.51	385.10
4/24/2025					
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	1.00	@	32.70	32.70
4/25/2025					
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	1.50	@	32.70	49.05
Ford F550 XL 4x4 Gas	Hrs	1.00	@	38.51	38.51
Power Broom	Hrs	1.00	@	5.00	5.00

4,138.45 Total Equipment**Material:**

6" Fernco Coupling VCP x VCP	2.00	EA	42.45	84.90
6" Fernco SV Bushing	2.00	EA	13.70	27.40
6" SS Fernco Shear Ring SRC-27	2.00	EA	39.25	78.50

6" SDR 26 Gasketed Wye	2.00	EA	133.40	266.80
6" SDR 26 Street 45 Ell S x G	1.00	EA	49.25	49.25
6" SDR 26 45 Ell Gasketed	3.00	EA	66.65	199.95
6" SDR 26 90 Ell Gasketed	2.00	EA	70.80	141.60
6" x 4" Femco	1.00	EA	46.15	46.15
4" Hub Adopter	1.00	EA	10.85	10.85
4" Screw Cap	1.00	EA	5.50	5.50
Quart Oatey Pipe Lube	2.00	LS	8.50	17.00
Johnny Mop	1.00	EA	4.95	4.95
8" Femco Coupling VCP x VCP	2.00	EA	63.30	126.60
8" Femco SV Bushing	2.00	EA	34.40	68.80
8" SS Femco Shear Ring SRC-35	2.00	EA	50.95	101.90
8" SDR26 HW PVC Sewer Pipe	14.00	FT	21.15	296.10
6" SDR 26 22 1/2 Ell Gasketed	2.00	EA	90.85	181.70
6" x 6" Shear Band Femco	1.00	EA	39.25	39.25
16 x 8 Blocks	8.00	EA	16.97	135.76
Shims	20.00	EA	1.67	33.40
60lb Sakcrete	2.00	EA	9.19	18.38
6" Diamond Concrete Bld	1.00	EA	46.95	46.95
#6 24" Rebar Dowell Epoxy Coated	10.00	EA	4.19	41.90
#4 GR60 18 Rebar	6.00	EA	0.81	4.86
22oz. Ultrabond 1300 Fast	2.00	EA	24.95	49.90
1" Clean Comm	15.83	Ton	18.65	295.23
IL State Base	12.94	Ton	11.90	153.99
1" Clean Comm	9.55	Ton	11.90	113.65
IL State Base	35.65	Ton	11.90	424.24
Hahn Ready Mix	1.00	LS	1023.08	1,023.08
Truck Dump Fee	9.00	EA	25.00	225.00
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	305.22
				4,728.75 Total Material

Subcontractors

	4/17/2025				
RC Iossi Tandem Haul		5.50	HR	106.00	583.00
RC Iossi Tandem Haul		7.75	HR	106.00	821.50
	4/18/2025				0.00
RC Iossi Tandem Haul		5.75	HR	106.00	609.50
RC Iossi Tandem Haul		5.75	HR	106.00	609.50
	4/21/2025				0.00
RC Iossi Quad-Axle Dump		8.25	HR	120.00	990.00
	4/22/2025				0.00
RC Iossi Tandem Haul		7.50	HR	106.00	795.00
K&D Cutting		1.00	LS	350.00	350.00
Modern Plumbing	4/17/2025 - 4/22/2025	1.00	LS	3388.50	3,388.50
Subs Mark up 5%					407.35

Sub Total

Bond Amount

29,584.67 @ 0.0144

29,584.67

Sub Total

426.02

Bond Amount

0.10

Bond Markup 10%

468.62

Total Bond

30,053.29

Total Invoice Due

Rock Island Account #
 505-705-430-538025-000- SLRP 702564 \$30,053.29

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 18
 Project No. 90025447
 Date: 6/3/2025

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309									
[Redacted]	4/21/2025	8.00	@ 34.30 274.40	1.50	@ 51.45 77.18	351.58	325.85	351.58	351.58
		8.00	@ 34.30 274.40	1.50	@ 51.45 77.18	351.58	325.85	351.58	351.58
	4/22/2025	8.00	@ 34.30 274.40	1.00	@ 51.45 51.45	325.85	308.70	325.85	325.85
		8.00	@ 34.30 274.40	0.50	@ 51.45 25.73	300.13	291.55	300.13	300.13
	4/23/2025	8.00	@ 34.30 274.40	1.50	@ 51.45 77.18	351.58	325.85	351.58	351.58
		8.00	@ 34.30 274.40	1.00	@ 51.45 51.45	325.85	308.70	325.85	325.85
		2.50	@ 34.30 85.75	2.50	@ 51.45 128.63	214.38	171.50	214.38	214.38
		2.00	@ 34.30 68.60	0.00	@ 51.45 0.00	68.60	68.60	68.60	68.60
	4/24/2025	8.00	@ 34.30 274.40	0.00	@ 51.45 0.00	274.40	274.40	274.40	274.40
		8.00	@ 34.30 274.40	0.00	@ 51.45 0.00	274.40	274.40	274.40	274.40
		7.00	@ 34.30 240.10	0.00	@ 51.45 0.00	240.10	240.10	240.10	240.10
	4/25/2025	1.50	@ 34.30 51.45	0.00	@ 51.45 0.00	51.45	51.45	51.45	51.45
		1.50	@ 34.30 51.45	0.00	@ 51.45 0.00	51.45	51.45	51.45	51.45
Finisher 18									
[Redacted]	4/25/2025	1.50	@ 34.30 51.45	0.00	@ 51.45 0.00	51.45	51.45	51.45	51.45
Operators 150 D.8									
[Redacted]	4/21/2025	8.00	@ 40.75 326.00	1.50	@ 61.13 91.69	417.69	387.13	417.69	417.69
		2.00	@ 40.75 81.50	0.00	@ 0.00 0.00	81.50	81.50	81.50	81.50
	4/22/2025	8.00	@ 40.75 326.00	0.50	@ 61.13 30.56	356.56	346.38	356.56	356.56
		2.00	@ 40.75 81.50	0.00	@ 61.13 0.00	81.50	81.50	81.50	81.50
	4/23/2025	8.00	@ 40.75 326.00	1.00	@ 61.13 61.13	387.13	366.75	387.13	387.13
Total		108.00	3885.00	12.50	672.15	4557.15	4,333.10	4,557.15	4,557.15
Labor Fringes									
Laborers Local 309		88.00	@ 25.06			2,205.28			
Finisher Local 18		1.50	@ 32.79			49.19			
Operators Local 150 D.8		31.00	@ 40.50			1,255.50			
Total		120.50				3,509.97	Labor Fringes		

CRI#2564-2025
 CRI#2526-2025

	Sub total Labor			8,067.12	
Plus 12.9 % of labor	8,067.12	@	0.1290	1,040.66	
					9,107.77 Sub-Total Labor
Worker's Comp Insurance excludes ot premium	4,333.10	@	0.0822	356.18	
Liability Insurance excludes ot premium and teamsters	4,333.10	@	0.0201	87.10	
Federal Unemployment	4,557.15	@	0.0060	27.34	
State Unemployment	4,557.15	@	0.0680	309.89	
Federal Social Security	4,557.15	@	0.0765	348.62	
Sub Total Payroll Additives				1,129.13	Total Payroll Additives
Plus 10 % of Payroll Additives	1,129.13	@	0.1000	112.91	Total Payroll Additives Markup
					1,242.04
					10,349.81 Total Labor

Equipment:

4/21/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	Hrs	8.00	@	24.02	192.16
Ford F550 XL 4x4 Gas	Hrs	1.00	@	38.51	38.51
Equipment Mobilization - B&B Trailer	Hrs	1.00	@	25.78	25.78
John Deere 50G	Hrs	9.50	@	33.55	318.73
John Deere Breaker	Hrs	1.00	@	10.00	10.00
2024 Vactor 2100 Combination Jet/Vac	Hrs	2.00	@	299.73	599.46
4/22/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	Hrs	9.00	@	24.02	216.18
GMC/Chevy C2500 HD	Hrs	1.00	@	30.90	30.90
Equipment Mobilization - B&B Trailer	Hrs	1.00	@	25.78	25.78
John Deere 50G	Hrs	8.50	@	33.55	285.18
Camera	Hrs	1.00	@	10.00	10.00
4/23/2025					
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	9.50	@	32.70	310.65
GMC/Chevy C2500 HD	Hrs	1.00	@	30.90	30.90
Equipment Mobilization - B&B Trailer	Hrs	1.00	@	25.78	25.78
John Deere 50G	Hrs	9.00	@	33.55	301.95
John Deere Pecker	Hrs	1.00	@	10.00	10.00
John Deere Compactor	Hrs	1.00	@	10.00	10.00
4/24/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	Hrs	8.00	@	24.02	192.16
Ford F550 XL 4x4 Gas	Hrs	1.00	@	38.51	38.51
Equipment Mobilization - B&B Trailer	Hrs	1.00	@	25.78	25.78
Compactor	Hrs	1.00	@	10.00	10.00
4/25/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	Hrs	1.50	@	24.02	36.03
Ford F550 XL 4x4 Gas	Hrs	1.00	@	38.51	38.51

2,782.94 Total Equipment

Material:

6" SCH 40 PVC Pipe 10'	30.00	FT	14.95	448.50
6" DWV Wye	1.00	EA	158.70	158.70
6" DWV Street 45 ELL Long Sweep	1.00	EA	119.20	119.20
6" DWV 45 Deg. Elbow	1.00	EA	122.63	122.63
6" SDR 35 Hub x FIPT Adaptor	1.00	EA	42.85	42.85
6" SDR 35 Threaded Plug	1.00	EA	27.70	27.70
6" Coupling S40	1.00	EA	27.70	27.70
6" Fernco Coupling VCP x PVC	2.00	EA	41.75	83.50
3/4" Corp	1.00	EA	90.30	90.30
3/4" x 60' Type K Copper	40.00	FT	6.50	260.00
3/4" Compression	1.00	EA	123.66	123.66
New Box	1.00	EA	60.72	60.72
Rod	1.00	EA	20.77	20.77
60lb Sakcrete	2.00	EA	9.19	18.38

7/16/2025

J.C. Dillon, Inc.

Project Number: 90025447

8x16 Blocks		4.00	EA	16.97	67.88
Shims		10.00	EA	1.67	16.70
Truck Dump Fee		3.00	EA	25.00	75.00
Vac Dump Fee		1.00	EA	100.00	100.00
1" Clean Comm	4/22/2025	16.92	EA	18.65	315.56
IL State Base	4/23/2025	10.15	EA	11.90	120.79
Hahn Ready Mix	4/24/2025	1.00	LS	752.24	752.24
Permits - Excavation & Plumbing		1.00	LS	110.00	110.00
Material Mark up 6.9%				0.07	218.23

3,381.00 Total Material

Subcontractors

RC Iossi Tandem Haul	4/21/2025	8.00	HR	106.00	848.00
RC Iossi Tri-Axle Dump	4/22/2025	8.25	HR	114.00	940.50
K&D Cutting	4/23/2025	1.00	LS	350.00	350.00
RC Iossi Tandem Haul		8.00	HR	106.00	848.00
Modern Plumbing	4/22/2025 & 4/23/2025	1.00	LS	1703.00	1,703.00
Bi State Barricades	4/22/2025 & 4/28/2025	1.00	LS	400.00	400.00
Subs Mark up 5%					254.48

5,343.98 Total Sub contractors

Sub Total

21,857.73 Sub Total

Bond Amount

21,857.73 @ 0.0144

314.75 Bond Amount
0.10 Bond Markup 10%
346.23 Total Bond

22,203.96 Total Invoice Due

Rock Island Account #		
500-705-430-538025-000-	WSRP 702526	\$10,203.96
505-705-430-538025-000-	SLRP 702564	\$12,000.00

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 19
 Project No. 90025447
 Date: 6/10/2025

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309									
[REDACTED]	4/24/2025	1.00	@ 34.30	34.30	0.00	@ 51.45	0.00	34.30	34.30
	4/30/2025	5.00	@ 34.30	171.50	2.50	@ 51.45	128.63	300.13	300.13
		5.00	@ 34.30	171.50	0.00	@ 51.45	0.00	171.50	171.50
	5/6/2025	1.00	@ 34.30	34.30	0.00	@ 51.45	0.00	34.30	34.30
Operators 150 D.8									
[REDACTED]	4/28/2025	1.00	@ 40.75	40.75	0.50	@ 61.13	30.56	71.31	71.31
	4/30/2025	5.00	@ 40.75	203.75	1.00	@ 61.13	61.13	264.88	264.88
		4.50	@ 40.75	183.38	0.50	@ 61.13	30.56	213.94	213.94
		2.00	@ 40.75	81.50	0.00	@ 61.13	0.00	81.50	81.50
		2.50	@ 40.75	101.88	0.00	@ 61.13	0.00	101.88	101.88
Total		27.00		1022.85	4.50		250.88	1273.73	1,273.73
Labor Fringes									
Laborers Local 309		14.50	@ 25.06				363.37		
Operators Local 150 D.8		17.00	@ 40.50				688.50		
Total		31.50					1,051.87	Labor Fringes	
Sub total Labor						2,325.60			
Plus 12.9 % of labor				2,325.60	@ 0.1290	300.00		2,625.60	Sub-Total Labor
Worker's Comp Insurance excludes of premium				1,190.10	@ 0.0822	97.83			
Liability Insurance excludes of premium and teamsters				1,190.10	@ 0.0201	23.92			
Federal Unemployment				1,273.73	@ 0.0060	7.64			
State Unemployment				1,273.73	@ 0.0680	86.61			
Federal Social Security				1,273.73	@ 0.0765	97.44			
Sub Total Payroll Additives						313.44			Total Payroll Additives
Plus 10 % of Payroll Additives				313.44	@ 0.1000	31.34			Total Payroll Additives Markup
							344.79		
							2,970.38	Total Labor	

Equipment:

Chevy Silverado 2500HD Custom 4x4 Gas	4/24/2025	Hrs	1.00	@ 32.70	32.70
2024 Vactor 2100 Combination Jet/Vac	4/28/2025	Hrs	1.00	@ 299.73	299.73

6/16/2025

J.C. Dillon, Inc.

Project Number: 90025447

	4/30/2025				
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	7.50	@	32.70	245.25
GMC/Chevy C2500 HD	Hrs	1.00	@	30.90	30.90
B&B Trailer Mobilization	Hrs	1.00	@	25.78	25.78
John Deere 50G (Rental)	Hrs	6.00	@	33.55	201.30
2025 Mack Dump Truck	Hrs	4.00	@	26.13	104.52
2024 Vactor 2100 Combination Jet/Vac	Hrs	1.00	@	299.73	299.73
Vermeer 10x17 Directional Drill	Hrs	2.50	@	91.63	229.08
Directional Drill/B&B Trailer Mobilization	Hrs	1.00	@	25.78	25.78

1,494.77 Total Equipment

Material:					
3/4" LG Angle Meter Stop Valve	1.00	EA	63.39	63.39	
3/4x1/2 Brass Hex Bushing	1.00	EA	4.70	4.70	
3/4 CXM ADPT Pro Press	1.00	EA	9.67	9.67	
3/4X1/2 CXF ADPT Pro Press	2.00	EA	10.42	20.83	
5/8" LF Meter Coupling Must Send Gasket	2.00	EA	31.33	62.65	
34GPL 3/4" GALV Regular Plug	1.00	EA	4.98	4.98	
12GPL 1/2" GALV Regular Plug	1.00	EA	4.98	4.98	
3/4" x 60' Type K Copper	1.00	LS	390.00	390.00	
34DIUPFLF 3/4x3/4 PFXNPT LF Dielectric Union	1.00	EA	39.09	39.09	
3/4x1 CXM ADPT Pro Press	1.00	EA	26.93	26.93	
3/4" Corp	1.00	EA	90.30	90.30	
3/4" Curb Stop	1.00	EA	123.66	123.66	
3/4' Copper	75.00	FT	12.00	900.00	
Curb Box	1.00	EA	60.72	60.72	
Rod	1.00	EA	20.77	20.77	
8x16 Blocks	2.00	EA	16.97	33.94	
Shims	10.00	EA	1.67	16.70	
Tandem Dump Fee	2.00	EA	25.00	50.00	
Vac Truck Dump Fee	4.00	EA	150.00	600.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	181.70	

2,815.01 Total Material

Subcontractors

	4/30/2025				
Modern Companies	1.00	LS	680.25	680.25	
	5/6/2025				
RC Iossi - Tandem Hauling	1.25	HR	106.00	132.50	
Subs Mark up 5%				40.64	

853.39 Total Sub contractors

Sub Total

8,133.55 Sub Total

Bond Amount

8,133.55 @ 0.1440

1,171.23 Bond Amount
 0.10 Bond Markup 10%
 117.12 Total Bond

8,250.67 Total Invoice Due

Rock Island Account #
 500-705-430-538025-000- WSRP 702526 \$8,250.67

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 20
 Project No. 90025447
 Date: 6/12/2025

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type											
		4/23/2025	0.00	@	34.30	0.00	1.00	@ 51.45	51.45	34.30	51.45	51.45
	Foreman	4/29/2025	8.00	@	34.30	274.40	1.00	@ 51.45	325.85	308.70	325.85	325.85
			8.00	@	34.30	274.40	0.00	@ 51.45	274.40	274.40	274.40	274.40
	Foreman	4/30/2025	3.00	@	34.30	102.90	0.00	@ 51.45	102.90	102.90	102.90	102.90
			3.00	@	34.30	102.90	1.00	@ 51.45	154.35	137.20	154.35	154.35
	Foreman	5/2/2025	3.00	@	34.30	102.90	0.00	@ 51.45	102.90	102.90	102.90	102.90
			3.00	@	34.30	102.90	0.00	@ 51.45	102.90	102.90	102.90	102.90
		5/6/2025	1.00	@	34.30	34.30	0.00	@ 51.45	34.30	34.30	34.30	34.30
	5/7/2025	1.00	@	34.30	34.30	0.00	@ 51.45	34.30	34.30	34.30	34.30	
Finisher's 19												
		5/2/2025	3.00	@	34.30	102.90	0.00	@ 51.45	102.90	102.90	102.90	102.90
			3.00	@	34.30	102.90	0.00	@ 51.45	102.90	102.90	102.90	102.90
		5/7/2025	1.00	@	34.30	34.30	0.00	@ 51.45	34.30	34.30	34.30	34.30
Operators 150 D.8												
		4/28/2025	0.00	@	40.75	0.00	1.00	@ 61.13	61.13	40.75	61.13	61.13
	Superintendent	4/29/2025	8.00	@	40.75	326.00	1.00	@ 61.13	387.13	366.75	387.13	387.13
			0.00	@	60.00	0.00	1.00	@ 90.00	90.00	60.00	90.00	90.00
		4/30/2025	3.00	@	40.75	122.25	0.00	@ 61.13	122.25	122.25	122.25	122.25
		5/6/2025	2.00	@	40.75	81.50	0.00	@ 61.13	81.50	81.50	81.50	81.50
			2.00	@	40.75	81.50	0.00	@ 61.13	81.50	81.50	81.50	81.50
Total			52.00		1880.35	6.00		366.60	2246.95	2,124.75	2,246.95	2,246.95
Labor Fringes												
Laborers Local 309			33.00	@	25.06				826.98			
Finisher's Local 18			7.00	@	32.79				229.53			
Operators Local 150 D.8			18.00	@	40.50				729.00			
Total			58.00						1,785.51	Labor Fringes		

	Sub total Labor			4,032.46	
Plus 12.9 % of labor	4,032.46	@	0.1290	520.19	
					4,552.65 Sub-Total Labor
Worker's Comp Insurance excludes of premium	2,124.75	@	0.0822	174.65	
Liability Insurance excludes of premium and teamsters	2,124.75	@	0.0201	42.71	
Federal Unemployment	2,246.95	@	0.0060	13.48	
State Unemployment	2,246.95	@	0.0680	152.79	
Federal Social Security	2,246.95	@	0.0765	171.89	
Sub Total Payroll Additives				555.53	Total Payroll Additives
Plus 10 % of Payroll Additives	555.53	@	0.1000	55.55	Total Payroll Additives Markup
				611.08	
				5,163.73	Total Labor

Equipment:

4/23/2025					
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	1.00	@	32.70	32.70
4/28/2025					
2024 Vactor 2100 Combination Jet/Vac	Hrs	1.00	@	299.73	299.73
4/29/2025					
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	9.00	@	32.70	294.30
GMC/Chevy C2500 HD	Hrs	1.00	@	30.90	30.90
B&B Trailer - Equipment Mobilization	Hrs	1.00	@	25.78	25.78
John Deere 50G (Rental)	Hrs	9.00	@	33.55	301.95
John Deere 50G Pecker	Hrs	1.00	@	10.00	10.00
4/30/2025					
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	3.00	@	32.70	98.10
GMC/Chevy C2500 HD	Hrs	1.00	@	30.90	30.90
B&B Trailer - Equipment Mobilization	Hrs	1.00	@	25.78	25.78
John Deere 50G (Rental)	Hrs	3.00	@	33.55	100.65
5/2/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	Hrs	3.00	@	24.02	72.06
JCD Compactor	Hrs	3.00	@	10.00	30.00
JCD Dewalt Stinger	Hrs	1.00	@	5.00	5.00
				1,357.85	Total Equipment

Material:

18-G1 5/8 AY Meter Gasket Rubber	2.00	EA	0.74	1.47
3/4x1/2 CXF ADPT Pro Press	1.00	EA	10.42	10.42
34CMH10 3/4x10 M Hard Copper Tube	10.00	FT	4.67	46.65
3/4" CXC 90 EL Pro Press	2.00	EA	7.53	15.06
3/4 CXM ADPT Pro Press	1.00	EA	9.67	9.67
3/4x1/2 LF ANG Meter Stop Valve	1.00	EA	58.66	58.66
3/4" Corp	1.00	EA	90.30	90.30
3/4" Curb Stop	1.00	LS	123.66	123.66
3/4" Compression Union	1.00	EA	41.75	41.75
3/4" Copper	60.00	FT	6.50	390.00
Box	1.00	EA	60.72	60.72
Rod	1.00	EA	20.77	20.77
Spray Foam	1.00	EA	26.27	26.27
8x16 Blocks	2.00	EA	16.97	33.94
Shims	10.00	EA	1.67	16.70
Water Plug	1.00	EA	99.99	99.99
#6 Deformed Bard	4.00	EA	2.80	11.20
6" Soft Expansion	8.00	FT	18.12	144.96
1 to 1 Epoxy	1.00	EA	25.00	25.00
Concrete Mix	4.00	EA	3.99	15.96
IL State Base CM6 - Riverstone	9.53	EA	11.90	113.41
Hahn Ready Mix - 72 Hour	1.00	LS	720.16	720.16
Dump Truck Dump Fee	1.00	EA	25.00	25.00
Vac Truck Dump Fee	1.00	EA	150.00	150.00

7/11/2025

J.C. Dillon, Inc.

Project Number: 90025447

Permits - Excavation & Plumbing
Material Mark up 6.9%

1.00	LS	110.00	110.00
		0.07	162.96

2,524.67 Total Material

Subcontractors

4/29/2025

RC Iossi - Tandem Hauling
Modern Plumbing
K&D Cutting

7.00	HR	106.00	742.00
1.00	LS	552.00	552.00
1.00	EA	350.00	350.00

5/6/2025

RC Iossi - Tandem Hauling
Bi-State Barricades
Subs Mark up 5%

1.50	HR	106.00	159.00
1.00	LS	400.00	400.00
			110.15

2,313.15 Total Sub contractors

Sub Total

11,359.40 Sub Total

Bond Amount

11,359.40 @ 0.0144

163.58 Bond Amount
0.10 Bond Markup 10%
179.93 Total Bond

11,539.33 Total Invoice Due

Rock Island Account #

500-705-430-538025-000- WSRP 702526 \$11,539.33

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 21
 Project No. 90025447
 Date: 6/12/2025

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309									
[REDACTED]	4/24/2025	1.00	@ 34.30 34.30	0.00	@ 51.45 0.00	34.30	34.30	34.30	34.30
	5/1/2025	8.00	@ 34.30 274.40	1.50	@ 51.45 77.18	351.58	325.85	351.58	351.58
		8.00	@ 34.30 274.40	1.00	@ 51.45 51.45	325.85	308.70	325.85	325.85
		0.00	@ 34.30 0.00	3.00	@ 51.45 154.35	154.35	102.90	154.35	154.35
	5/2/2025	8.00	@ 34.30 274.40	1.00	@ 51.45 51.45	325.85	308.70	325.85	325.85
		8.00	@ 34.30 274.40	0.00	@ 51.45 0.00	274.40	274.40	274.40	274.40
	5/6/2025	2.00	@ 34.30 68.60	0.00	@ 51.45 0.00	68.60	68.60	68.60	68.60
		5.00	@ 34.30 171.50	0.00	@ 51.45 0.00	171.50	171.50	171.50	171.50
		2.00	@ 34.30 68.60	0.00	@ 51.45 0.00	68.60	68.60	68.60	68.60
	5/7/2025	1.00	@ 34.30 34.30	0.00	@ 51.45 0.00	34.30	34.30	34.30	34.30
	5/9/2025	0.50	@ 34.30 17.15	0.00	@ 51.45 0.00	17.15	17.15	17.15	17.15
Finisher's 18									
[REDACTED]	5/6/2025	6.00	@ 34.30 205.80	0.00	@ 51.45 0.00	205.80	205.80	205.80	205.80
		5.00	@ 34.30 171.50	0.00	@ 51.45 0.00	171.50	171.50	171.50	171.50
	5/7/2025	1.00	@ 34.30 34.30	0.00	@ 51.45 0.00	34.30	34.30	34.30	34.30
	5/13/2025	1.00	@ 34.30 34.30	0.00	@ 51.45 0.00	34.30	34.30	34.30	34.30
Operators 150 D.8									
[REDACTED]	5/1/2025	8.00	@ 40.75 326.00	1.50	@ 61.13 91.69	417.69	387.13	417.69	417.69
	5/2/2025	8.00	@ 40.75 326.00	0.00	@ 61.13 0.00	326.00	326.00	326.00	326.00
Total		72.50	2589.95	8.00	426.11	3016.06	2,874.03	3,016.06	3,016.06
Labor Fringes									
Laborers Local 309		50.00	@ 25.06			1,253.00			
Local Finisher 18		13.00	@ 32.79			426.27			
Operators Local 150 D.8		17.50	@ 40.50			708.75			
Total		80.50				2,388.02	Labor Fringes		

	Sub total Labor			5,404.08	
Plus 12.9 % of labor	5,404.08	@	0.1290	697.13	
					6,101.21 Sub-Total Labor
Worker's Comp Insurance excludes ot premium	2,874.03	@	0.0822	236.24	
Liability Insurance excludes ot premium and teamsters	2,874.03	@	0.0201	57.77	
Federal Unemployment	3,016.06	@	0.0060	18.10	
State Unemployment	3,016.06	@	0.0680	205.09	
Federal Social Security	3,016.06	@	0.0765	230.73	
Sub Total Payroll Additives				747.93	Total Payroll Additives
Plus 10 % of Payroll Additives	747.93	@	0.1000	74.79	Total Payroll Additives Markup
				822.72	
				6,923.93	Total Labor

Equipment:

Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	1.00	@	32.70	32.70
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	9.50	@	32.70	310.65
B&B Trailer - Equipment Mobilization	Hrs	1.00	@	25.78	25.78
John Deere 50G (Rental)	Hrs	9.50	@	33.55	318.73
John Deere 50G Pecker	Hrs	1.00	@	10.00	10.00
JCD Camera	Hrs	1.00	@	10.00	10.00
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	9.00	@	32.70	294.30
B&B Trailer - Equipment Mobilization	Hrs	1.00	@	25.78	25.78
John Deere 50G (Rental)	Hrs	8.00	@	33.55	268.40
Jumping Jack	Hrs	1.00	@	10.00	10.00
GMC/Chevy 1500 Sierra 4x2 Gas	Hrs	2.00	@	24.02	48.04
JCD Compactor	Hrs	1.00	@	10.00	10.00
JCD Dewalt Stinger	Hrs	1.00	@	5.00	5.00
Ford F550 XL 4x4 Gas	Hrs	1.00	@	38.51	38.51
Ford F550 XL 4x4 Gas	Hrs	0.50	@	38.51	19.26
Chevy Silverado 1500 Sierra 4x2 Gas	Hrs	1.00	@	24.02	24.02
				1,451.16	Total Equipment

Material:

6" Universal Sewer Saddle Tee	1.00	EA	123.60	123.60
6" Fernco Coupling PVC x PVC	1.00	EA	41.60	41.60
6" Fernco Coupling VCP x PVC	1.00	EA	41.75	41.75
Armco SS Strap 9/16" x 40"	2.00	EA	8.95	17.90
3/4" 76100-Q Comp Ball Curb St	1.00	EA	123.66	123.66
60lb Sackrete	3.00	EA	9.19	27.57
6" x 12" Tee Saddle	1.00	EA	352.85	352.85
#6 Deformed Bars	14.00	EA	2.80	39.20
6" Epoxy	1.00	EA	18.12	18.12
City White Cure	1.00	EA	100.99	100.99
Self Level	1.00	EA	22.00	22.00
Concrete Sealer	1.00	EA	155.00	155.00
Caulk	1.00	EA	6.75	6.75
Black Dirt	1.00	Ton	16.00	16.00
IL State Base CM6 (Riverstone)	42.61	Ton	11.90	507.06
IL ST 3/8" CONC Chip (Riverstone)	9.38	Ton	20.00	187.60
Hahn Ready Mix	1.00	LS	736.96	736.96
Truck Dump Fee	4.00	EA	25.00	100.00
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	188.27

2,916.88 Total Material

7/15/2025

J.C. Dillon, Inc.

Project Number: 90025447

Subcontractors

5/1/2025				
RC lossi - Tandem Hauling	9.25	HR	106.00	980.50
RC lossi - Tandem Hauling	6.50	HR	106.00	689.00
Modern Plumbing	1.00	LS	1462.00	1,462.00
K&D Cutting	1.00	LS	350.00	350.00
5/2/2025				
RC lossi - Tandem Hauling	7.50	HR	106.00	795.00
Subs Mark up 5%				213.83

Sub Total

Bond Amount

15,782.30 @ 0.0144

4,490.33 Total Sub contractors

15,782.30 Sub Total

227.27 Bond Amount
0.10 Bond Markup 10%
249.99 Total Bond

16,032.29 Total Invoice Due

Rock Island Account # 505-705-430-538025-000- SLRP 702564 \$16,032.29

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 22
 Project No. 90025447
 Date: 6/12/2025

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309									
Foreman	5/6/2025	8.00 @ 34.30	274.40	1.00 @ 51.45	51.45	325.85	308.70	325.85	325.85
		8.00 @ 34.30	274.40	0.50 @ 51.45	25.73	300.13	291.55	300.13	300.13
	5/7/2025	8.00 @ 34.30	274.40	1.50 @ 51.45	77.18	351.58	325.85	351.58	351.58
		8.00 @ 34.30	274.40	1.00 @ 51.45	51.45	325.85	308.70	325.85	325.85
	5/9/2025	2.00 @ 34.30	68.60		0.00	68.60	68.60	68.60	68.60
	5/10/2025	2.00 @ 34.30	68.60		0.00	68.60	68.60	68.60	68.60
	5/12/2025	1.50 @ 34.30	51.45		0.00	51.45	51.45	51.45	51.45
	5/9/2025	2.00 @ 34.30	68.60		0.00	68.60	68.60	68.60	68.60
	5/6/2025	8.00 @ 40.75	326.00		0.00	326.00	326.00	326.00	326.00
	5/7/2025	8.00 @ 40.75	326.00		0.00	326.00	326.00	326.00	326.00
Finisher's 18									
Operators 150 D.8									
Total									

Labor Fringes									
Laborers Local 309	41.50 @ 25.06					1,039.99			
Finisher's Local 18	2.00 @ 32.79					65.58			
Operators Local 150 D.8	16.00 @ 40.50					648.00			
Total	59.50					1,753.57	Labor Fringes		

Sub total Labor

3,966.22

Plus 12.9 % of labor	3,966.22 @ 0.1290					511.64			
Worker's Comp Insurance excludes of premium	2,144.05 @ 0.0822					176.24			
Liability Insurance excludes of premium and teamsters	2,144.05 @ 0.0201					43.10			
Federal Unemployment	2,212.65 @ 0.0060					13.28			
State Unemployment	2,212.65 @ 0.0680					150.46			
Federal Social Security	2,212.65 @ 0.0765					169.27			
Sub Total Payroll Additives						552.34			
Plus 10 % of Payroll Additives	552.34 @ 0.1000					55.23			

4,477.86 Sub-Total Labor

 Total Payroll Additives
 Total Payroll Additives Markup

607.57

5,085.44 Total Labor

Equipment:

5/6/2025					
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	9.00	@	32.70	294.30
GMC/Chevy C2500 HD	Hrs	1.00	@	30.90	30.90
B&B Trailer - Equipment Mobilization	Hrs	1.00	@	25.78	25.78
John Deere 50G (Rental)	Hrs	8.00	@	33.55	268.40
JCD Camera	Hrs	1.00	@	10.00	10.00
5/7/2025					
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	9.00	@	32.70	294.30
GMC/Chevy C2500 HD	Hrs	1.00	@	30.90	30.90
B&B Trailer - Equipment Mobilization	Hrs	1.00	@	25.78	25.78
John Deere 50G (Rental)	Hrs	8.00	@	33.55	268.40
Jumping Jack	Hrs	1.00	@	10.00	10.00
5/9/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	Hrs	2.00	@	24.02	48.04
5/10/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	Hrs	1.00	@	24.02	24.02
5/12/2025					
Ford F550 XL 4x4 Gas	Hrs	1.50	@	38.51	57.77

1,388.59 Total Equipment

Material:

4" SCH40 PVC Pipe 10'	50.00	FT	5.00	250.00
4" Sch40 Y Fitting	1.00	EA	55.00	55.00
4" Sch40 Street 45 Deg. Bend	1.00	EA	24.25	24.25
6" x 4" Fernco VCP x VCP	1.00	EA	46.15	46.15
4" Fernco SV Bushing	1.00	EA	6.85	6.85
4" Fernco Coupling PVC x PVC	1.00	EA	18.40	18.40
4" SS Fernco Shear Ring SRC-22	1.00	EA	32.00	32.00
4" DWV S/W PVC Female Adaptor	1.00	EA	32.00	32.00
4" DWV PVC Threaded Plug	1.00	EA	10.85	10.85
4" Universal Sewer Saddle Wye	1.00	EA	5.50	5.50
3/4" CTS Compression Coupling	3.00	EA	108.40	325.20
3/4" Compression Union	1.00	EA	41.75	41.75
3/4" Curb Stop	1.00	EA	123.66	123.66
3/4" Copper	35.00	FT	6.50	227.50
Box	1.00	EA	60.72	60.72
Rod	1.00	EA	20.77	20.77
8x16 Blocks	4.00	EA	16.97	67.88
Shims	10.00	EA	1.67	16.70
City White Cure	1.00	EA	50.50	50.50
1" Clean Comm (Riverstone)	10.14	Ton	18.65	189.11
Truck Dump Fee's	2.00	EA	25.00	50.00
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	121.77

1,886.56 Total Material

Subcontractors

5/6/2025				
RC Iossi - Tri-Axle Dump	7.50	HR	114.00	855.00
Modern Plumbing	1.00	LS	2130.00	2,130.00
5/7/2025				
RC Iossi - Tri-Axle Dump	8.75	HR	114.00	997.50
K&D Cutting	1.00	LS	350.00	350.00
Subs Mark up 5%				216.63

4,549.13 Total Sub contractors

Sub Total

12,909.71 Sub Total

Bond Amount

12,909.71 @ 0.0144

185.90 Bond Amount
0.10 Bond Markup 10%

204.49 Total Bond

13,114.20 Total Invoice Due

Rock Island Account #		
500-705-430-538025-000-	WSRP 702526	\$1,114.20
505-705-430-538025-000-	SLRP 702564	\$12,000.00

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 23
 Project No. 90025447
 Date: 6/19/2025

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type											
[REDACTED]	Foreman	5/8/2025	8.00	@	34.30	274.40	2.00	@	51.45	102.90	377.30	377.30
			8.00	@	34.30	274.40	2.00	@	51.45	102.90	377.30	377.30
		5/9/2025	2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
			2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
		5/9/2025	2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
			5.00	@	34.30	171.50	0.00	@	51.45	0.00	171.50	171.50
			5.00	@	34.30	171.50	0.00	@	51.45	0.00	171.50	171.50
			3.50	@	34.30	120.05	0.00	@	51.45	0.00	120.05	120.05
		5/13/2025	1.50	@	34.30	51.45	0.00	@	51.45	0.00	51.45	51.45
Finishers 18												
[REDACTED]		5/9/2025	1.00	@	34.30	34.30	0.00	@	51.45	0.00	34.30	34.30
			1.00	@	34.30	34.30	0.00	@	51.45	0.00	34.30	34.30
		5/13/2025	1.50	@	34.30	51.45	0.00	@	51.45	0.00	51.45	51.45
Operators 150 D.8												
[REDACTED]		5/8/2025	8.00	@	40.75	326.00	0.00	@	61.13	0.00	326.00	326.00
Total			48.50			1715.15	4.00		205.80		1920.95	1,920.95
Labor Fringes												
Laborers Local 309			41.00	@	25.06				1,027.46			
Finishers Local 18			3.50	@	32.79				114.77			
Operators Local 150 D.8			8.00	@	40.50				324.00			
Total			52.50						1,466.23	Labor Fringes		
Sub total Labor									3,387.18			
Plus 12.9 % of labor									436.95			
Worker's Comp Insurance excludes of premium									152.26			
Liability Insurance excludes of premium and teamsters									37.23			
Federal Unemployment									11.53			
State Unemployment									130.62			
Federal Social Security									146.95			
Sub Total Payroll Additives									478.60			
											Total Payroll Additives	
											3,824.12	Sub-Total Labor

6/19/2025

J.C. Dillon, Inc.

Project Number: 90025447

Plus 10 % of Payroll Additives	478.60	@	0.1000	47.86	Total Payroll Additives Markup
				<u>526.46</u>	
				4,350.58	Total Labor

Equipment:

5/8/2025					
Chevy Silverado 2500HD Custom 4x4 Gas	10.00	@	32.70	327.00	
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78	
John Deere 50G (Rental)	8.00	@	33.55	268.40	
John Deere 50G Breaker	2.00	@	10.94	21.88	
Jumping Jack	3.00	@	10.00	30.00	
5/9/2025					
Chevy Silverado 2500HD Custom 4x4 Gas	10.00	@	32.70	327.00	
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78	
GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.02	24.02	
Jumping Jack	1.00	@	10.00	10.00	
Compactor	1.00	@	10.00	10.00	
JCD Dewalt Stinger	1.00	@	5.00	5.00	
5/13/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.02	24.02	

1,098.88 Total Equipment**Material:**

6" SDR Street 45 Deg. Bend	1.00	EA	49.25	49.25	
6" SDR 45 Deg. Bend	1.00	EA	66.65	66.65	
6" SDR 22 1/2 Deg. Bend	1.00	EA	90.85	90.85	
6" Wye Rubber Saddle	1.00	EA	123.60	123.60	
6" Clay x Plastic Fernco	1.00	EA	42.45	42.45	
Bushings	1.00	EA	27.95	27.95	
Shear Ring	1.00	EA	39.25	39.25	
60lbs Sackrete	3.00	EA	9.19	27.57	
8x16 Blocks	2.00	EA	16.97	33.94	
Shims	10.00	EA	1.67	16.70	
60lb Patch N Plug Xypex	1.00	EA	353.29	353.29	
14" Green Jersey PVC Dipped Glove West Chester PIP	1.00	EA	8.29	8.29	
City White Cure	1.00	EA	100.99	100.99	
Self Leveling	2.00	EA	22.00	44.00	
Joint Sealer	1.00	EA	155.00	155.00	
IL State Base CM6 (Riverstone)	29.97	Ton	11.90	356.64	
Hahn Ready Mix	1.00	LS	932.80	932.80	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	177.97	

2,757.19 Total Material**Subcontractors**

5/8/2025					
RC Iossi - Semi Hauling	1.00	HR	126.00	126.00	
RC Iossi - Tandem Hauling	8.50	HR	106.00	901.00	
K&D Cutting	1.00	LS	350.00	350.00	
Modern Plumbing	1.00	LS	1065.00	1,065.00	
Bi-State Barricades	1.00	LS	400.00	400.00	
Subs Mark up 5%				142.10	

2,984.10 Total Sub contractors**Sub Total****11,190.75 Sub Total****Bond Amount**

11,190.75 @ 0.0144

161.15 Bond Amount
0.10 Bond Markup 10%
177.26 Total Bond
Rock Island Account #**505-705-430-538025-000- SLRP 702564 \$11,368.01****11,368.01 Total Invoice Due**

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 24
 Project No. 90025447
 Date: 5/19/2025

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	5/5/2025								
		8.00	@ 34.30 274.40	1.00	@ 51.45 51.45	325.85	308.70	325.85	325.85
		8.00	@ 34.30 274.40	0.00	@ 51.45 0.00	274.40	274.40	274.40	274.40
Operators 150 D.8	5/5/2025								
		8.00	@ 40.75 326.00	0.00	@ 61.13 0.00	326.00	326.00	326.00	326.00
		1.50	@ 40.75 61.13	0.50	@ 61.13 30.56	91.69	81.50	91.69	91.69
Total		25.50	935.93	1.50	82.01	1017.94	990.60	1,017.94	1,017.94

Labor Fringes

Laborers Local 309	17.00	@ 25.06	426.02
Operators Local 150 D.8	10.00	@ 40.50	405.00
Total	27.00		831.02

Labor Fringes

Sub total Labor

1,848.96

Plus 12.9 % of labor

1,848.96 @ 0.1290 238.52

2,087.47 Sub-Total Labor

Worker's Comp Insurance excludes ot premium

990.60 @ 0.0822 81.43

Liability Insurance excludes ot premium and teamsters

990.60 @ 0.0201 19.91

Federal Unemployment

1,017.94 @ 0.0060 6.11

State Unemployment

1,017.94 @ 0.0680 69.22

Federal Social Security

1,017.94 @ 0.0765 77.87

Sub Total Payroll Additives

254.54

Plus 10 % of Payroll Additives

254.54 @ 0.1000 25.45

Total Payroll Additives

Total Payroll Additives Markup

279.99**2,367.46** **Total Labor****Equipment:**

Chevy Silverado 2500HD Custom 4x4 Gas	9.00	@ 32.70	294.30
B&B Trailer - Equipment Mobilization	1.00	@ 25.78	25.78
John Deere 50G (Rental)	8.00	@ 33.55	268.40
2024 2100 Combination Jet/Vac	2.00	@ 299.73	599.46

1,187.94 **Total Equipment****Material:**

3/4" Copper	45.00	FT 6.50	292.50
3/4" Compression Union	1.00	EA 41.75	41.75
3/4 Compression x 3/4" Male Threads	1.00	EA 28.00	28.00
Box	1.00	EA 60.72	60.72
Rod	1.00	EA 20.77	20.77
6" Box & Rod Extension	1.00	EA 2.22	2.22
1/2x4 LF BRS Nipple	1.00	EA 5.61	5.61

15TH
 2605 25th Ave. Rock Island, IL, 61201

CRI #2526-2025

6/20/2025

J.C. Dillon, Inc.

Project Number: 90025447

1/2 LF BRS 90 ELL	1.00	EA	4.70	4.70		
3/4"x1/2 LF BRS Bush	1.00	EA	3.39	3.39		
3 /4x1/ 2 LF FLXFIP ANG MTR VLV	1.00	EA	37.42	37.42		
AY Lead Free 5/8 STR Meter CPL W/HLE	2.00	EA	20.12	40.23		
3/4 PXF Wrot Adapter	1.00	EA	6.85	6.85		
3/4 PXP Wrot LR 90 ELL	1.00	EA	5.03	5.03		
3/4 PXFTG Wrot LR ST90	1.00	EA	5.35	5.35		
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00		
Material Mark up 6.9%			0.07	45.85		
				710.39	Total Material	

Subcontractors

5/5/2025

Modern Plumbing	1.00	LS	1065.00	1,065.00		
Subs Mark up 5% or \$100.00				100.00		
				1,165.00	Total Sub contractors	
Sub Total				5,430.79	Sub Total	
Bond Amount	5,430.79	@	0.0144	78.20	Bond Amount	
				0.10	Bond Markup 10%	
				86.02	Total Bond	

5,516.82 Total Invoice Due

Rock Island Account #
 500-705-430-538025-000- WSRP 702526 \$5,516.82

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 28
 Project No. 90025447
 Date: 7/2/2025

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type											
	Foreman	5/22/2025	8.00	@	34.30	274.40	1.50	@	51.45	77.18	351.58	351.58
		8.00	@	34.30	274.40	1.50	@	51.45	77.18	351.58	325.85	351.58
		8.00	@	34.30	274.40	1.00	@	51.45	51.45	325.85	308.70	325.85
	Foreman	5/23/2025	8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	300.13
		8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	291.55	300.13
		8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	291.55	300.13
	Foreman	5/27/2025	3.00	@	34.30	102.90	0.00	@	51.45	0.00	102.90	102.90
		5/28/2025	6.00	@	34.30	205.80	0.00	@	51.45	0.00	205.80	205.80
		6.00	@	34.30	205.80	0.00	@	51.45	0.00	205.80	205.80	205.80
	Foreman	5/29/2025	5.00	@	34.30	171.50	0.00	@	51.45	0.00	171.50	171.50
		5.00	@	34.30	171.50	0.00	@	51.45	0.00	171.50	171.50	171.50
		2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60	68.60
	Foreman	5/30/2025	2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
		6/2/2025	0.00	@	34.30	0.00	1.00	@	51.45	51.45	51.45	51.45
Finishers 18												
		5/28/2025	6.00	@	34.30	205.80	0.00	@	51.45	0.00	205.80	205.80
		5/29/2025	2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
Operators 150 D.8												
	Superintendent	5/22/2025	8.00	@	40.75	326.00	1.50	@	61.13	91.69	417.69	417.69
		8.00	@	68.00	544.00	2.00	@	102.00	204.00	748.00	680.00	748.00
		5/23/2025	5.00	@	40.75	203.75	0.00	@	61.13	0.00	203.75	203.75
		5/27/2025	8.00	@	40.75	326.00	0.00	@	61.13	0.00	326.00	326.00
Total			120.00		4521.05	10.00		630.11	5151.16	4,941.13	5,151.16	5,151.16

Labor Fringes

2227 15 1/2 St. Rock Island, IL,

CRI # 2564-2025
 CRI # 2526-2025

7/15/2025

J.C. Dillon, Inc.

Project Number: 90025447

Laborers Local 309	89.50	@	25.06	2,242.87
Finsihers Local 18	8.00	@	32.79	262.32
Operators Local 150 D.8	32.50	@	40.50	1,316.25
Total	130.00			3,821.44

Labor Fringes

Sub total Labor

8,972.60

Plus 12.9 % of labor

8,972.60 @ 0.1290

1,157.47

10,130.07 Sub-Total Labor

Worker's Comp Insurance excludes ot premium
 Liability Insurance excludes ot premium and teamsters
 Federal Unemployment
 State Unemployment
 Federal Social Security
 Sub Total Payroll Additives
 Plus 10 % of Payroll Additives

4,941.13 @ 0.0822
 4,941.13 @ 0.0201
 5,151.16 @ 0.0060
 5,151.16 @ 0.0680
 5,151.16 @ 0.0765
 1,280.73 @ 0.1000

406.16
 99.32
 30.91
 350.28
 394.06
 1,280.73
 128.07

Total Payroll Additives

Total Payroll Additives Markup

1,408.80

11,538.87 Total Labor

Equipment:

5/22/2025

GMC/Chevy C2500 HD	10.00	@	30.90	309.00
JCD Mack Dump Truck	9.50	@	26.13	248.24
GMC/Chevy 2500 Savana Gas	1.00	@	23.72	23.72
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78
John Deere 50G (Rental)	8.00	@	33.55	268.40

5/23/2025

GMC/Chevy 2500 Savana Gas	8.50	@	23.72	201.62
JCD Mack Dump Truck	5.00	@	26.13	130.65
John Deere 50G (Rental)	8.50	@	33.55	285.18

5/28/2025

GMC/Chevy 1500 Sierra 4x2 Gas	6.00	@	24.02	144.12
-------------------------------	------	---	-------	--------

5/29/2025

GMC/Chevy 1500 Sierra 4x2 Gas	5.00	@	24.02	120.10
-------------------------------	------	---	-------	--------

6/2/2025

GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.02	24.02
-------------------------------	------	---	-------	-------

1,780.82 Total Equipment

Material:

6" PVC 45 Deg. Bend	1.00	EA	61.35	61.35
6" PVC Pipe	20.00	FT	14.95	299.00
6" Fernco SV Bushing	2.00	EA	13.70	27.40
3/4" Corp	1.00	EA	90.30	90.30
3/4" Curb Stop	1.00	EA	123.66	123.66
3/4" Copper	20.00	FT	6.50	130.00
#5x16" 60GR	14.00	EA	0.91	12.74
Epoxy Tube	0.50	EA	25.00	12.50
1/2 x 4" Soft Expansion	15.00	FT	11.52	172.80
Self Leveling	1.00	EA	22.00	22.00
Neo Flex Expansion	1.00	EA	9.44	9.44
1" Clean	11.00	Ton	18.65	205.15
IL State Base CM06 (Riverstone)	41.91	Ton	11.90	498.73
Hahn Ready Mix (5/28/2025)	1.00	LS	1564.76	1,564.76
Hahn Ready Mix (5/29/2025)	1.00	LS	492.73	492.73
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	264.45

4,097.01 Total Material

Subcontractors

5/22/2025

7/15/2025

J.C. Dillon, Inc.

Project Number: 90025447

RC Iossi Tri-Axle Dump	3.50	HR	114.00	399.00
RC Iossi Tri-Axle Dump	9.25	HR	114.00	1,054.50
Modern Plumbing	1.00	LS	1366.88	1,366.88
	5/23/2025			
RC Iossi Quad-Axle Dump	7.00	HR	120.00	840.00
	5/27/2025			
RC Iossi Tandem Hauling	7.50	HR	106.00	795.00
K&D Cutting	1.00	LS	350.00	350.00
Subs Mark up 5%				240.27

Sub Total**Bond Amount**

22,462.34 @ 0.0144

5,045.65 **Total Sub contractors**22,462.34 **Sub Total**

323.46 Bond Amount
0.10 Bond Markup 10%
355.80 **Total Bond**

22,818.15 **Total Invoice Due****Rock Island Account #**

500-705-430-538025-000-	WSRP 702526	\$10,818.15
505-705-430-538025-000-	SLRP 702564	\$12,000.00

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 29
 Project No. 90025447
 Date: 7/9/2025

Labor:	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	5/23/2025	0.00	@	34.30	0.00	4.00	@ 51.45	205.80	137.20	205.80	205.80
Operators 150 D.8	5/23/2025	0.00	@	68.00	0.00	4.00	@ 102.00	408.00	272.00	408.00	408.00
perintendent	5/23/2025	0.00	@	42.12	0.00	4.00	@ 63.18	252.72	168.48	252.72	252.72
Total		0.00		0.00	12.00		613.80	866.52	577.68	866.52	866.52
Labor Fringes											
Laborers Local 309		4.00	@	25.06				100.24			
Operators Local 150 D.8		8.00	@	40.50				324.00			
Total		12.00						424.24	Labor Fringes		
Sub total Labor								1,290.76			
Plus 12.9 % of labor							1,290.76 @	0.1290	166.51		
Worker's Comp Insurance excludes of premium							577.68 @	0.0822	47.49	1,457.27	Sub-Total Labor
Liability Insurance excludes of premium and teamsters							577.68 @	0.0201	11.61		
Federal Unemployment							866.52 @	0.0060	5.20		
State Unemployment							866.52 @	0.0680	58.92		
Federal Social Security							866.52 @	0.0765	66.29		
Sub Total Payroll Additives								189.51			Total Payroll Additives
Plus 10 % of Payroll Additives							189.51 @	0.1000	18.95		Total Payroll Additives Markup
									208.46		
									1,665.73		Total Labor
Equipment:	5/23/2025										
GMC/Chevy C2500 HD (Idle)		4.00	@	22.04				88.16			
GMC/Chevy 2500 Savana Gas (Idle)		1.00	@	17.11				17.11			
JCD Mack Dump Truck (Idle)		4.00	@	15.76				63.04			
B&B Trailer - Mobilize Equipment		1.00	@	25.78				25.78			
John Deere 50G (Rental) (Idle)		4.00	@	23.75				95.00			
JCD Camera		1.00	@	10.00				10.00			
								299.09			Total Equipment
Material:											
Material Mark up 6.9%							0.07	0.00			
									0.00		Total Material
Subcontractors	5/23/2025										
RC Iossi Tri-Axle Dump		4.00	HR	134.00				536.00			

Subs Mark up 5% or \$100.00

100.00

Sub Total

Bond Amount

2,600.82

@

0.0144

636.00 Total Sub contractors

2,600.82 Sub Total

37.45 Bond Amount

0.10 Bond Markup 10%

41.20 Total Bond

2,642.01 Total Invoice Due

Rock Island Account #
505-705-430-538025-000- SLRP 702564 \$2,642.01

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 30
Project No. 90025447
Date: 7/2/2025

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type	5/23/2025										
	Foreman		8.00	@	34.30	274.40	0.00	@ 51.45 0.00	274.40	274.40	274.40	274.40
			8.00	@	34.30	274.40	0.00	@ 51.45 0.00	274.40	274.40	274.40	274.40
Operators 150 D.8		5/23/2025										
	Superintendent		8.00	@	68.00	544.00	3.00	@ 102.00 306.00	850.00	748.00	850.00	850.00
			8.00	@	42.12	336.96	3.00	@ 63.18 189.54	526.50	463.32	526.50	526.50
			3.00	@	40.75	122.25	0.00	@ 61.13 0.00	122.25	122.25	122.25	122.25
Total			35.00		1552.01	6.00		495.54	2047.55	1,882.37	2,047.55	2,047.55
Labor Fringes												
Laborers Local 309			16.00	@	25.06				400.96			
Operators Local 150 D.8			25.00	@	40.50				1,012.50			
Total			41.00						1,413.46	Labor Fringes		
Sub total Labor									3,461.01			
Plus 12.9 % of labor							3,461.01	@ 0.1290	446.47			
Worker's Comp Insurance excludes ot premium							1,882.37	@ 0.0822	154.73			
Liability Insurance excludes ot premium and teamsters							1,882.37	@ 0.0201	37.84			
Federal Unemployment							2,047.55	@ 0.0060	12.29			
State Unemployment							2,047.55	@ 0.0680	139.23			
Federal Social Security							2,047.55	@ 0.0765	156.64			
Sub Total Payroll Additives									500.72			Total Payroll Additives
Plus 10 % of Payroll Additives							500.72	@ 0.1000	50.07			Total Payroll Additives Markup
											550.79	
											4,458.28	Total Labor
Equipment:												
		5/23/2025										
GMC/Chevy C2500 HD			11.00	@	33.90				372.90			
Chevrolet Silverado 3500HD WT 4x4 Diesel			2.00	@	41.81				83.62			
Ford F550 XL 4x4 Gas			1.00	@	38.51				38.51			
B&B Trailer - Equipment Mobilization			2.00	@	25.78				51.56			
John Deere 50G (Rental)			11.00	@	33.55				369.05			
JCD Mack Dump Truck			3.00	@	26.13				78.39			
JCD Tool Trailer			1.00	@	25.78				25.78			
											1,019.81	Total Equipment
Material:												
4" Sch. 40 Pipe			25.00	LF	5.00				125.00			
4"x6" Fernco			1.00	EA	46.15				46.15			
Blocks			4.00	EA	16.97				67.88			

7/16/2025

J.C. Dillon, Inc.

Project Number: 90025447

Shims	12.00	EA	1.67	20.04		
Base - 1" Down (Linwood)	16.20	Ton	15.25	247.05		
Clean 1" (Linwood)	16.13	Ton	21.25	342.76		
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00		
Material Mark up 6.9%			0.07	66.16		
					1,025.05	Total Material
Subcontractors						
	5/23/2025					
RC Iossi Tri-Axle Dump	5.50	HR	114.00	627.00		
Modern Plumbing	1.00	LS	423.75	423.75		
Subs Mark up 5% or \$100.00				100.00		
					1,150.75	Total Sub contractors
					7,653.88	Sub Total
Sub Total						
Bond Amount	7,653.88	@	0.0144	110.22		Bond Amount
				0.10		Bond Markup 10%
				121.24		Total Bond
					7,775.12	Total Invoice Due

Rock Island Account #
 505-705-430-538025-000- SLRP 702564 \$7,775.15

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to McClintock Trucking and Excavating for an emergency sewer main repair at 2303 17th Street in the amount of \$82,430.21.

Motion: Motion to allow claims b and c.

RC Roll Call vote is needed.

Date: August 11, 2025

Introduction and Background Information:

McClintock Trucking and Excavating, Inc is entitled to payment in the amount of \$82,430.21 for an emergency sewer main repair at 2303 17th Street. The repair work was preformed between April 13 and May 9, 2025.

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

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking and Excavating, Inc., Silvis, IL
Payment Amount: \$82,430.21

Account Chargeable:

Fund:	505	Wastewater Operation & Maintenance	\$49,458.13
Division:	705	Utilities Maintenance	
Cost Center:	438	Wastewater Collection Maintenance	
Object Code:	538025	Infrastructure Maintenance	
Project Code:	702158	Emergency Sanitary Sewer Repair	

Fund:	500	Water Operation & Maintenance	\$32,972.08
Division:	705	Utilities Maintenance	
Cost Center:	428	Water Distribution Maintenance5	
Object Code:	538025	Infrastructure Maintenance	

Requisition Number: 25000099

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking and Excavating, Inc., Silvis, IL in the amount of \$82,430.21.

Submitted by: Michelle Martin, Manager

Approved by:

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number
2272
Invoice Date
6/12/2025

Bill To: City of Rock Island
1309 Mill St.

Rock Island, IL 61201

Re: 2303 17th Street Rock Island
Sewer Main Repair

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
25-69			Net 30 Days	7/12/2025
Quantity	Description	U/M	Rate/Unit	Price

April 14- May 9, 2025- Work completed at 2303 17th St for sewer main and water main repair. City thought it was 2 ft down, but it was 14 feet to top of pipe. Discovered leaking watermain joint as well.

1.00 Labor	LS	19,249.16	19,249.16
1.00 Equipment Expense	LS	8,516.39	8,516.39
1.00 Materials	LS	13,784.89	13,784.89
1.00 Suncontractor charges	LS	40,879.77	40,879.77

Subtotal	\$	82,430.21
Sales Tax (if applicable)	\$	0.00

Total Due \$ 82,430.21

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 4/14/2025-5/11/2025

2303 17th Street Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
borer	8	0.5	\$ 35.52	\$ 53.28	\$ 310.80
setter	20		\$ 36.52	\$ 54.78	\$ 730.40
man		1	\$ 42.50	\$ 63.75	\$ 63.75
borer	12	2.5	\$ 38.77	\$ 58.16	\$ 610.63
borer	42	2.5	\$ 35.52	\$ 53.28	\$ 1,625.04
Foreman	42.5	3.5	\$ 42.75	\$ 64.13	\$ 2,041.31
Operator	36	2.5	\$ 40.75	\$ 61.13	\$ 1,619.81
erator	1.5		\$ 40.75	\$ 61.13	\$ 61.13
er	6		\$ 35.52	\$ 53.28	\$ 213.12
					\$ 7,275.99
Fringe Benefits					
borer	8.5	hours @	\$ 24.96		\$ 212.16
setter	20	hours @	\$ 24.96		\$ 499.20
man	1	hours @	\$ 24.96		\$ 24.96
aborer	14.5	hours @	\$ 24.96		\$ 361.92
aborer	44.5	hours @	\$ 24.96		\$ 1,110.72
Foreman	46	hours @	\$ 40.50		\$ 1,863.00
, Operator	38.5	hours @	\$ 40.50		\$ 1,559.25
erator	1.5	hours @	\$ 40.50		\$ 60.75
er	6	hours @	\$ 24.96		\$ 149.76
					\$ 5,841.72

35% of

Subtotals Labor \$ 13,117.71

\$ 4,591.20

\$ 17,708.91

Plus Workman's Compensation Ins.

0.05220 \$ 7,275.99 \$ 379.81

Public & Property Damage Liability Ins. (Exclude Driver)

0.06450 \$ 6,391.11 \$ 412.23

Federal Unemployment Tax

0.06000 \$ 213.12 \$ 12.79

State Unemployment Tax

0.07850 \$ 1,838.16 \$ 144.30

Federal Social Security Tax

0.06200 \$ 7,275.99 \$ 451.11

Total Payroll Additives

\$ 1,400.23

10% of

\$ 140.02

\$ 1,540.25

Total Labor

\$ 19,249.16

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

stated work and

Signed

Equipment Expense

	Total Hours	Rate	Amount
JD245	38.5	\$ 100.37	\$ 3,864.25
F350	47	\$ 27.28	\$ 1,282.16
Skid Trailer	28	\$ 5.49	\$ 153.72
Hammer	3	\$ 43.50	\$ 130.50
Hammer (Standby)	15	\$ 11.96	\$ 179.40
8x16 Trench Box	21.5	\$ 12.76	\$ 274.34
8x16 Trench Box (Standby)	3.5	\$ 5.74	\$ 20.09
2" Pump	10	\$ 2.74	\$ 27.40
3000W Generator	8	\$ 3.70	\$ 29.60
Quick Saw	1	\$ 3.60	\$ 3.60
Tamper	6	\$ 6.48	\$ 38.88
Tamper (Standby)	5.5	\$ 1.70	\$ 9.35
TL10	4	\$ 83.97	\$ 335.88
TL10 (Standby)	5.5	\$ 23.97	\$ 131.84
PC88	6	\$ 72.50	\$ 435.00
Tag Trailer	6	\$ 13.45	\$ 80.70
T800	15.5	\$ 61.85	\$ 958.68
F450	1	\$ 45.66	\$ 45.66
Semi	5.5	\$ 66.78	\$ 367.29
Lowboy	5.5	\$ 26.92	\$ 148.06
Total Equipment Expense			\$ 8,516.39

Material Used

	Qty	Unit	Unit Price	Amount
6" Concrete Blocks	5	EA	\$ 7.80	\$ 39.00
Geogrid	1	Roll	\$ 535.00	\$ 535.00
1" Clean	40.77	TN	\$ 18.65	\$ 760.36
CM6D	122.78	TN	\$ 11.90	\$ 1,461.08
FAG	165.47	TN	\$ 8.25	\$ 1,365.13
Pleasant Valley Redi-Mix	2.5	CY	\$ 154.00	\$ 385.00
12" Fernco	3	EA	\$ 117.43	\$ 352.29

8" Mega Lug	2 EA	\$ 436.66	\$ 873.32
12" SDR 35	28 FT	\$ 21.96	\$ 614.88
8" PVC Pipe	40 FT	\$ 18.52	\$ 740.80
Spoils	24 LD	\$ 200.00	\$ 4,800.00
Black Dirt (Shop)	2 TN	\$ 30.00	\$ 60.00
Subtotal Material			<u>\$11,986.86</u>

Plus 15%			<u>\$ 1,798.03</u>
Total Material			<u>\$13,784.89</u>

Subcontractor	Amount
Centennial Contractors of the Quad Cities, Inc.	\$28,800.00
K&D Cutting and Coring, Inc.	\$ 350.00
Dan Ash Enterprises, Inc.	\$ 8,140.00
Selco, Inc.	\$ 1,129.00
McClintock Plumbing	\$ 514.11
Subtotal Subcontractors	<u>\$38,933.11</u>

Plus 5% or \$100, Whichever is greater	<u>\$ 1,946.66</u>
Total Subcontractors	<u>\$40,879.77</u>

Affidavit

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

Total Labor	\$ 19,249.16	By
Total Equipment Expense	\$ 8,516.39	
Total Materials	\$ 13,784.89	By
Total Subcontractor	\$ 40,879.77	
	<u>\$ 82,430.21</u>	

Memorandum

To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding an IDOT Intergovernmental Agreement for Street Maintenance.



Motion: Motion to approve the agreement and authorize the Mayor to execute the document.

RC Roll Call vote is needed.

Date: August 11, 2025

Introduction and Background Information:

The Illinois Department of Transportation, on behalf of the State of Illinois, intends to enter into a 10-year Intergovernmental Agreement ("Agreement") for Maintenance of Municipal Streets within the City of Rock Island. (See Attached) This will replace our previous ten-year Agreement, which expired on June 30, 2025.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends Council approve the intergovernmental agreement.

Submitted by: Michelle Martin, Manager

Approved by:



Illinois Department of Transportation

Office of Highways Project Implementation / Region 2 / District 2
819 Depot Avenue / Dixon, Illinois 61021-3500

OPERATIONS
Design & Planning
City of Rock Island

July 24, 2025

Honorable Ashley Harris
Mayor, City of Rock Island
1528 3rd Avenue
Rock Island, Illinois 61201

Dear Mayor Harris:

The Illinois Department of Transportation, on behalf of the State of Illinois, intends to enter into an Intergovernmental Agreement ("Agreement") for Maintenance of Municipal Streets with your municipality. The scope of work, including the roadways covered in this Agreement, is listed in Part 5 and Attachment A, Computation Sheet. This will replace our previous ten-year Agreement which expires on June 30, 2025.

Part 5 includes a clause to allow modifications to the location listing as appropriate and as mutually agreed to by both parties.

The signature line for the Governmental Body, on page one, indicates the contact person for the municipality and/or the person authorized to sign invoices. If this name is no longer correct, please indicate this on the signature line. If more than one signature for the municipality is needed for approval, please add the additional name and signature to this line.

Updated Computation Sheets for the period of July 1, 2025, to June 30, 2026, are included with the contract. The adjustment factor used to determine the rates is based on the xx% increase published by the Engineering News Record each year, for example the current Fiscal Year (FY) 26 has an adjustment factor that translates to a 1.6% increase. The FY 26 annual payment for your municipality will be \$114,857.11, for the dates listed above and shall be adjusted each fiscal year.

Please review and sign the attached three copies of the Agreement, and return them to Nick Vock at IDOT, District 2, 819 Depot Avenue, Dixon, IL 61021. Once the agreement is executed and all parties have signed, one copy shall be returned to the municipality for your records. If you have any questions or if we can be of any assistance, please contact Nick Vock at (815) 284-5407.

Sincerely,

Trisha Thompson, P.E.
Region Two Engineer

Rock Island

7/1/2025-6/30/2026

Adjustment factor = 8.18

Route:/ Built as:	Key	Street:	From:	From	To:	To	Length/ft.	Width	Lanes:	ADT:	ADT/Lane:	Lane miles	Rate:Lm/Mi.	Total \$:
Route			Road Name	Mile	Road Name	Mile		Pay width						
<u>IL 92 Westbound</u>														
FA 308	081 20308 000000	6th Ave	46th St	27.70	40th St	28.10	2112	Var/24'	4	6900	1725	1.60	398	5,202.48
SBI 3	081 20308 000000	6th Ave	40th St	28.10	39th St	28.15	264	Var/24'	4	6900	1725	0.20	398	650.31
FAP 308	081 20308 328150	6th Ave	39th St	0.00	38th St	0.09	475	Var/24'	2	6900	3450	0.18	523	769.33
FAP 308	081 20308 000000	38th St	6th Ave/39th St	28.15	5th Ave	28.38	1214	24'/24'	2	2550	1275	0.46	353	1,326.39
FAP 308	081 20308 000000	4th Ave	27th St	29.04	26th St	29.10	317	64'/24'	3	7300	2433	0.18	468	689.57
FAP 308	081 20308 000000	4th Ave	26th St	29.10	24th St	29.27	898	64'/24'	3	7300	2433	0.51	468	1,953.79
													Total	10,591.87
<u>IL 92 Two-way</u>														
FAP 308	081 20308 000000	1st Ave	16th Ave	30.00	24th St	29.39	3221	55'/55'	4	5450	1363	2.44	361	7,210.26
FAP 308	081 20308 000000	24th St	24th St	29.39	4th Ave	29.27	634	44'/44'	4	9250	2313	0.48	456	1,791.42
FAP 308	081 20308 000000	5th Ave	27th St	29.04	38th St	28.38	3485	64'/64'	5	12900	2580	3.30	479	12,930.13
													Total	21,931.81
<u>IL 92 Eastbound</u>														
FA 33	081 20308 129270	24th St	4th Ave	0.00	5th Ave	0.05	264	44'/44'	4	5750	1438	0.20	369	603.28
FAP 308	081 20308 129270	5th Ave	24th St	0.05	27th St	0.24	1003	Var/24'	3	5800	1933	0.57	418	1,950.52
FAP 308	081 20308 128380	38th St	5th Ave	0.00	6th Ave	0.17	898	Var/24'	2	6200	3100	0.34	505	1,404.51
FAP 308	081 20308 128380	38th St	6th Ave	0.17	7th Ave	0.27	528	64'/60'	5	8150	1630	0.50	388	1,586.92
FAP 308	081 20308 128380	7th Ave	38th St	0.27	46th St	0.81	2851	68'/24'	4	8500	2125	2.16	438	7,730.10
FAP 308	081 20308 328260	38th St	6th Ave	0.00	IL 92 WB	0.09	475	Var/24'	2	1100	550	0.18	280	412.27
FAP 308	081 20308 300190	26th St	5th Ave	0.04	4th Ave	0.00	211	35'/35'	1	300	300	0.04	255	83.44
													Total	13,771.03
<u>US 67 Two-way</u>														
FA 599	081 20599A000000	15th St	2nd Ave	4.61	3rd Ave	4.52	475	53'/44'	4	13500	3375	0.36	519	1,527.62
FA 599	081 20599A000000	15th St	3rd Ave	4.52	4th Ave	4.44	422	51'/44'	4	13500	3375	0.32	519	1,357.88
FA 599	081 20599A000000	15th St	4th Ave	4.52	5th Ave	4.44	422	51'/44'	4	13500	3375	0.32	519	1,357.88
FA 599	081 20599A000000	11th St	5th Ave	4.44	6th Ave	4.39	264	56'/22'	2	3450	1725	0.10	398	325.16
FA 599	081 20599A000000	11th St	6th Ave	4.04	8th Ave	3.89	792	70'/48'	4	7250	1813	0.60	406	1,993.88
FA 599	081 20599A000000	11th St	8th Ave	3.89	N of 16th Ave	3.45	2323	68'/48'	4	7250	1813	1.76	406	5,848.70
FA 599	081 20599A000000	11th St	N of 16th Ave	3.45	18th Ave	3.29	845	68'/48'	4	7250	1813	0.64	406	2,126.80
FA 599	081 20599A000000	11th St	18th Ave	3.29	23rd Ave	3.04	1320	48'/48'	4	8350	2088	1.00	434	3,548.08
FA 599	081 20599A000000	11th St	21st Ave	3.04	46th Ave	1.34	8976	57'/52'	4	10200	2550	6.80	478	26,560.46
													Total	44,646.44

US 67 One-way East & North														
FA 599	081 20599A000000	5th Ave	11th St	4.11	14th St	4.31	1056	64'/24'	4	1100	275	0.80	253	1,652.36
FA 599	081 20599A000000	5th Ave	14th St	4.31	15th St	4.39	422	48'/22'	4	1100	275	0.32	253	660.94
FA 599	081 20599A000000	15th St	5th Ave	4.39	4th Ave	4.44	264	51'/21.5'	2	10750	5375	0.10	608	496.94
	081 95760 000000	2nd Ave	15th St	0.00	16th St	0.07	370	Var/Var	1	125	125	0.07	250	143.15
	081 95809 000000	16th St	2nd Ave	0.08	1st Ave	0.00	422	Var/Var	2	725	363	0.16	261	341.92
													Total	3,295.31
US 67 One-way West & South														
FA 599	081 20599 131740	4th Ave	15th St	0.00	11th St	0.32	1690	52'/24'	3	1900	633	0.96	288	2,264.22
FA 599	081 20599 131740	11th St	4th Ave	0.32	5th Ave	0.40	422	56'/22'	2	2700	1350	0.16	360	471.17
													Total	2,735.39
Median / Curb & Gutter Maintenance														
IL 92	Curb&Gutter						13984		1			2.65	165	3,574.66
US 67	Curb&Gutter						16520		1			3.13	165	4,222.93
IL 92	Curb&Gutter						4312		1			0.82	330	2,204.51
US 67	Median	11th St	PCC	TY C-4			306		1			0.06	330	156.44
	Median	11th St	Ty3 -9.06				1378		1			0.26	330	704.50
	Median	38th St	Type 4				410		1			0.08	330	209.61
	Median	5th Ave					3285		1			0.62	330	1,679.46
	Median	IL 92	Painted				145		1			0.03	165	37.07
	Median	15th St	Painted				477		1			0.09	165	121.93
	Median	IL 92	Raised				2180		1			0.41	330	1,114.53
													Total	14,025.63
Turn Lanes														
IL 92		5th Ave	At 30th St				720		1			0.14	479	534.30
IL 92		4th Ave	At 24th St				430		2			0.16	480	639.53
IL 92		1st Ave	At 24th St				305		1			0.06	361	170.58
IL 92		1st Ave	At 20th St				290		1			0.05	361	162.19
IL 92		1st Ave	19th to 16th St				1230		1			0.23	361	687.91
US 67		15th St	At 3rd Ave.	NB/SB			370		1			0.07	519	297.50
US 67		11th St	At 7th Ave.	NB/SB			300		1			0.06	520	241.68
US 67		11th St	At 18th Ave	NB/SB			430		1			0.08	434	289.12
US 67		11th St	At 31st Ave	NB/SB			200		1			0.04	478	148.11
US 67		11th St	At 46th Ave	NB/SB			930		1			0.18	478	688.70
													Total	3,859.62
						Centerline miles =	7.45000							
													City total =	114,857.11



Governmental Body Name			Agreement Number	
City of Rock Island				
Address		City	State	Zip Code
1528 3rd Avenue		Rock Island	IL	61201
Remittance Address (if different from above)		City	State	Zip Code
Phone	Unique Entity Identifier (UEI)	FEIN/TIN		
(309) 732-2012	NA	36-6006077		
Brief Description of Service (full description specified in Part 5)				
The GOVERNMENTAL BODY agrees to operate and maintain specific portions of the State Highway system that are currently under the DEPARTMENTS jurisdiction, specifically the portions of that system located within the GOVERNMENTAL BODY's boundary				
Compensation Method (full details specified in Part 6)				
The DEPARTMENT will pay the GOVERNMENTAL BODY quarterly				
Total Compensation Amount	Advance Pay	Start Date	Agreement Term	
\$1,378,436.60	☐ Yes ☒ No	07/01/25	Expiration Date	
			06/30/35	

REQUIRED SIGNATURES

By signing below, the GOVERNMENTAL BODY and the DEPARTMENT agree to comply with and abide by all provisions set forth in Parts 1-8 herein and any Appendices thereto.

FOR THE **GOVERNMENTAL BODY**:

Signature

Date

Name

Title

FOR THE **DEPARTMENT**:

Signature

Date

Gia Biagi, P.E., Secretary of Transportation

Date

Delegate Name

Printed Name

Printed Title

Signature

Date

Vicki L. Wilson, Chief Fiscal Officer

Date

Michael Prater, Chief Counsel

Date

(Approved as to form)

**INTERGOVERNMENTAL AGREEMENT
FOR**

This Agreement is by and between

Please type or print legibly the GOVERNMENTAL BODY'S legal name and address

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

Attention

Mayor, City of Rock Island

Email

referred to as the GOVERNMENTAL BODY, and the State of Illinois, acting by and through its Department of Transportation, referred to as the DEPARTMENT individually referred to as a PARTY, and collectively referred to as the PARTIES.

Part 1	Scope/Compensation/Term
Part 2	General Provisions
Part 3	Federally Funded Agreements
Part 4	Specific Provisions
Part 5	Scope of Services/Responsibilities
Part 6	Compensation for Services
Part 7	Certification Regarding Lobbying
Part 8	Agreement Award Notification

Part 1

SCOPE / COMPENSATION / TERM

- A. **Scope of Services and Responsibilities** The DEPARTMENT and the GOVERNMENTAL BODY agree as specified in Part 5.
- B. **Compensation** Compensation (if any) shall be as specified in Part 6.
- C. **Term of Agreement** This Agreement will start 07/01/25 and will expire 06/30/35
- D. **Amendments** All changes to this Agreement must be mutually agreed upon by the DEPARTMENT and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.
- ☒ E. **Renewal** This Agreement may not be renewed.

Part 2 GENERAL PROVISIONS

- A. Changes** If any circumstances or condition in this Agreement changes, the GOVERNMENTAL BODY must notify the DEPARTMENT in writing within seven (7) days.
- B. Compliance/Governing Law** The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws. The Parties hereby enter into this Intergovernmental Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.
- C. Availability of Appropriation** This Agreement is contingent upon and subject to the availability of funds. The DEPARTMENT, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (2) the Governor decreases the DEPARTMENT's funding by reserving some or all of the DEPARTMENT's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the DEPARTMENT determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease.
- D. Records Inspection** The DEPARTMENT or a designated representative shall have access to the GOVERNMENTAL BODY's work and applicable records whenever it is in preparation or progress, and the GOVERNMENTAL BODY shall provide for such access and inspection.
- E. Records Preservation** The GOVERNMENTAL BODY, shall maintain for a minimum of **six (6) years** after the completion of the Agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement.
- F. Cost Category Transfer Request** For all transfers between or among appropriated and allocated cost categories, DEPARTMENT approval is required. To secure approval, the GOVERNMENTAL BODY must submit a written request to the DEPARTMENT detailing the amount of transfer, the cost categories from and to which the transfer is to be made, and rationale of the transfer.
- G. Subcontracting/Procurement Procedures/Employment of DEPARTMENT Personnel**
1. Subcontracting-Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the DEPARTMENT.
 2. Procurement of Goods or Services - Federal Funds For purchases of products or services with any Federal funds that cost more than \$3,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134, (currently set at \$250,000.00) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Federal funds for \$250,000 or more will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used, provided that the procurement procedures conform to the provisions in Part 3(K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.
 3. Procurement of Goods or Services - State Funds For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, currently set to not exceed \$100,000 for professional and artistic services, (See 30 ILCS 500/20-20(a) and 44 Ill. Admin Code 6.100) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any State of Illinois funds not exceeding \$100,000 for goods and services or more for professional and artistic services will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used. The GOVERNMENTAL BODY may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.

The GOVERNMENTAL BODY shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.
 4. EMPLOYMENT OF DEPARTMENT PERSONNEL The GOVERNMENTAL BODY will not employ any person or persons currently employed by the DEPARTMENT for any work required by the terms of this Agreement.

Part 3

☒ **FEDERALLY FUNDED AGREEMENTS**

[Not applicable to this Agreement]

PART 4 SPECIFIC PROVISIONS

- A. Invoices** Invoices submitted by the GOVERNMENTAL BODY will be for costs that have been incurred to complete the Part 5, Scope of Services. If the GOVERNMENTAL BODY's invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and users of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

Any invoices/bills issued by the GOVERNMENTAL BODY to the DEPARTMENT pursuant to this Agreement shall be sent to the following address:

Illinois Department of Transportation

Attention

Operations, Plans & Contracts Technician

Address

819 Depot Avenue

City

Dixon

State

IL

Zip Code

61021

All invoices shall be signed by an authorized representative of the GOVERNMENTAL BODY.

- B. Billing and Payment** All invoices for services performed and costs incurred by the GOVERNMENTAL BODY prior to July 1st of each year must be presented to the DEPARTMENT no later than **July 31st** of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the DEPARTMENT shall not be obligated to make payment to the GOVERNMENTAL BODY on invoices presented after said date. Failure by the GOVERNMENTAL BODY to present such invoices prior to said date may require the GOVERNMENTAL BODY to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly. No payments will be made for services performed prior to the effective date of this Agreement. The DEPARTMENT will direct all payments to the GOVERNMENTAL BODY's remittance address listed in this Agreement.
- C. Termination** This Agreement may be terminated by either party by giving thirty (30) calendar days written notice. If the DEPARTMENT is dissatisfied with the GOVERNMENTAL BODY's performance or believes that there has been a substantial decrease in the GOVERNMENTAL BODY's performance, the DEPARTMENT may give written notice that remedial action shall be taken by the GOVERNMENTAL BODY within seven (7) calendar days. If such action is not taken within the time afforded, the DEPARTMENT may terminate the Agreement by giving seven (7) calendar days written notice to the GOVERNMENTAL BODY. In either instance, the GOVERNMENTAL BODY shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, including non-cancelable obligations made prior to receipt of notice of termination and for which work will be completed within thirty (30) days of receipt of notice of termination, based upon the payment terms set forth in the Agreement.
- D. Location of Service** Service to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 5.
- E. Ownership of Documents/Title to Work** All documents, data and records produced by the GOVERNMENTAL BODY in carrying out the GOVERNMENTAL BODY's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain the property of the DEPARTMENT. The DEPARTMENT shall have the right to use all such documents, data and records without restriction or limitation and without additional compensation to the GOVERNMENTAL BODY. All documents, data and records utilized in performing research shall be available for examination by the DEPARTMENT upon request. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data and records shall, at the option of the DEPARTMENT, be appropriately arranged, indexed and delivered to the DEPARTMENT by the GOVERNMENTAL BODY.
- F. Software** All software and related computer programs produced and developed by the GOVERNMENTAL BODY (or authorized contractor or subcontractor thereof) in carrying out the GOVERNMENTAL BODY's obligation hereunder, without limitation and whether preliminary or final, shall become and remain the property of both the DEPARTMENT and the GOVERNMENTAL BODY. The DEPARTMENT shall be free to sell, give, offer or otherwise provide said software and related computer programs to any other agency, department, commission, or board of the State of Illinois, as well as any other agency, department, commission, board, or other governmental entity of any country, state, county, municipality, or any other unit of local government, or to any entity consisting of representatives of any unit of government, for official use by said entity. Additionally, the DEPARTMENT shall be free to offer or otherwise provide said software and related computer programs to any current or future contractor.
- The DEPARTMENT agrees that any entity to whom the software and related computer programs will be given, sold or otherwise offered shall be granted only a use license, limited to use for official or authorized purposes, and said entity shall otherwise be prohibited from selling, giving or otherwise offering said software and related computer programs without the written consent of both the DEPARTMENT and the GOVERNMENTAL BODY.

- G. Confidentiality Clause** Any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by the DEPARTMENT. All information secured by the GOVERNMENTAL BODY from the DEPARTMENT in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the DEPARTMENT.
- H. Compliance with Freedom of Information Act.** Upon request, GOVERNMENTAL BODY shall make available to DEPARTMENT all documents in its possession that DEPARTMENT deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).
- I. Reporting/Consultation** The GOVERNMENTAL BODY shall consult with and keep the DEPARTMENT fully informed as to the progress of all matters covered by this Agreement.
- J. Travel Expenses** Expenses for travel, lodging, or per diem is NOT allowed pursuant to this Agreement.
- K. Indemnification** Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on a alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY's employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.
- GOVERNMENTAL BODY shall defend, indemnify and hold the DEPARTMENT harmless against a third-party action, suit or proceeding ("Claim") against the DEPARTMENT to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.
- L. Equal Employment Practice** The GOVERNMENTAL BODY must comply with the "Equal Employment Opportunity Clause" required by the Illinois Department of Human Rights. The GOVERNMENTAL BODY must include a requirement in all contracts with third parties (contractor or consultant) to comply with the requirements of this clause. The Equal Employment Opportunity Clause reads as follows:
- In the event that the GOVERNMENTAL BODY, its contractor or consultant fails to comply with any provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act Rules and Regulations of the Illinois Department of Human Rights ("IDHR"), the GOVERNMENTAL BODY, its contractor or consultant may be declared ineligible for future contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the GOVERNMENTAL BODY agrees as follows:
1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization;
 2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with IDHR's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
 3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service;
 4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organizations or representative of the contractor's obligations under the Illinois Human Rights Act and IDHR's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly notify IDHR and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder;
 5. That it will submit reports as required by IDHR's Rules and Regulations, furnish all relevant information as may from time to time be requested by IDHR or the contracting agency, and in all respects comply with the Illinois Human Rights Act and IDHR's Rules and Regulations;

6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and IDHR for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and IDHR's Rules and Regulations;
7. That it will include verbatim or by reference the provisions of this Clause in every contract and subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this Agreement, the GOVERNMENTAL BODY, its contractor or consultant will be liable for compliance with applicable provisions of this clause; and further it will promptly notify the contracting agency and the Department in the event any of its contractor or subcontractor fails or refuses to comply therewith. In addition, the GOVERNMENTAL BODY will not utilize any contractor or subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations;
8. The GOVERNMENTAL BODY must have written sexual harassment policies that include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment, under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative, and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policies must be provided to the DEPARTMENT upon request; and

In addition, the GOVERNMENTAL BODY is subject to the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., which prohibits discrimination in connection with the availability of public accommodations.

M. Tax Identification Number GOVERNMENTAL BODY certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued), **and**
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, **and**
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: City of Rock Island

Taxpayer Identification Number: 36-6006077

Legal Status (check one):

☐ Tax-exempt ☒ Government ☐ Other _____

N. International Boycott The GOVERNMENTAL BODY certifies that neither GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

O. Forced Labor The GOVERNMENTAL BODY certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the DEPARTMENT under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

P. Equipment The DEPARTMENT and the GOVERNMENTAL BODY agree to the following:

1. The GOVERNMENTAL BODY must obtain the DEPARTMENT's written approval prior to purchasing any equipment with funds acquired under this Agreement;
2. The GOVERNMENTAL BODY acknowledges that the DEPARTMENT is under no obligation to approve, and the DEPARTMENT may, if it approves, subject that approval to additional terms and conditions as the DEPARTMENT may require;
3. The GOVERNMENTAL BODY acknowledges that any equipment purchased under this Agreement must remain the property of the DEPARTMENT;
4. The GOVERNMENTAL BODY must use the equipment for the authorized purpose under Part 5 (Scope of Service/Responsibilities) and Part 6 (Compensation) during the period of performance or the equipment's entire useful life;
5. The GOVERNMENTAL BODY must not sell, transfer, encumber, or otherwise dispose of any equipment that is acquired under this Agreement without prior DEPARTMENT's written approval;
6. In cases where the GOVERNMENTAL BODY fails to dispose of any equipment properly, as determined by the DEPARTMENT, the GOVERNMENTAL BODY may be required to reimburse the DEPARTMENT for the cost of the equipment; and
7. For purposes of this provision, "equipment" includes any tangible or intangible product, having a useful life of two years or more, an acquisition cost of at least \$100, and used solely in GOVERNMENTAL BODY's performance under this Agreement.

PART 5
SCOPE OF SERVICE/RESPONSIBILITIES

A. The GOVERNMENTAL BODY agrees to operate and maintain specific portions of the State Highway system that are currently under the DEPARTMENTS jurisdiction, specifically the portions of that system located within the GOVERNMENTAL BODY's boundary as shown in Attachment A.

This maintenance location listing may be modified as appropriate and mutually agreed to by both parties. Such modification shall be in writing and must be approved by the Regional Engineer or his or her designee on behalf of IDOT and by the PUBLIC WORKS DIRECTOR on behalf of the Governmental Body. It is understood these modifications may result in a modification to the total payments under this agreement. The parties hereby agree that a formal amendment to the agreement is not necessary to modify the locations nor is a formal amendment necessary to modify a change in cost associated with the change in locations, provided the change in amount of total payments is less than 10%.

B. Maintenance Requirements. The GOVERNMENTAL BODY hereby agrees to maintain the roadway in a serviceable condition at all times. The GOVERNMENTAL BODY's maintenance responsibilities include, but are not limited to the following:

- controlling snow and ice;
- routine surface and pothole repairs;
- temporary full depth patching;
- removing expansion bumps on bituminous surfaces;
- sealing cracks and joints;
- cleaning;
- picking up and disposal of litter;
- maintenance up to and including removal and/or trimming of trees, shrubs, landscape beds and turf or other landscaping that is located within, obstructs or overhangs the right of way (including weeding, replenishing mulch, mowing, etc.);
- all other routine operational services to maintain the roadway in a serviceable condition.

Note: Median maintenance, when applicable, includes the following:

- sweeping;
- picking up and disposal of litter;
- mowing, and maintenance up to and including removal and/or trimming of trees, shrubs, landscape beds and turf or other landscaping that is located within, obstructs or overhangs the right of way (including weeding, replenishing mulch, mowing, etc.) ; and
- repairing surface.

C. Responsibilities. The GOVERNMENTAL BODY agrees to the following:

- must obtain written approval from the DEPARTMENT before cutting or opening the curb or the pavement of any highway, which is covered in this AGREEMENT;
- must undertake all measures, including notifying the DEPARTMENT of the need for legal action, to require utility owners or permit holders to adjust, maintain, repair, and restore all pavement cuts, curb openings, utility frames, municipal frames, grates, and covers that are disturbed by settlement, construction, or repair;
- must notify the DEPARTMENT of the need to inform utility owners or permit holders to pay all costs of adjustment, maintenance, repair and restoration;
- must ensure that the work adheres to all applicable laws, rules and regulations, as well as the DEPARTMENT's standards (the most recent edition of Standard Specifications for Road and Bridge Construction, and subsequent updates); and
- must request and obtain written approval from the DEPARTMENT's Regional Engineer or his designee before doing any extra work not specifically identified in this AGREEMENT.

PART 6 COMPENSATION FOR SERVICES

Funding

State Funds	\$1,378,436.60	100%
Subtotal	\$1,378,436.60	100%
Local Match Provided Through the GOVERNMENTAL BODY		
GRAND TOTAL	\$1,378,436.60	

Funding Breakdown

1. GOVERNMENTAL BODY agrees that total payment for each fiscal year from _2026_ through _2035_ must not exceed the previous year's total payment plus cost adjustment. [Cost adjustment means the previous year's total payment x % change of the Construction Cost Index, which is published in the Engineering News Record (January edition for each year)]. Payment for the cost of approved extra work will be added to the total funding as provided in Part 5, last paragraph;
2. The DEPARTMENT will calculate the compensation for services according to the DEPARTMENT'S Bureau of Operations Maintenance Policy Manual, Section 11-800.2.4 Rate of Compensation; and Section 11-800.2.5 Empirical Formula - Municipal Maintenance of State Highways, and send an annual letter to the GOVERNMENTAL BODY notifying it of the new annual Lump Sum approved amount according to the attached Computation Sheet - Municipal Maintenance (Attachment A) under the conditions stated in Section 8.1 above;
3. The GOVERNMENTAL BODY must submit an invoice voucher every 3 months (quarterly), based on the approved annual Lump Sum amount; and
4. The DEPARTMENT will pay the GOVERNMENTAL BODY's quarterly invoice vouchers on or about September 30, December 31, March 31, and June 30 of each fiscal year, subject to the DEPARTMENT's inspection for satisfactory operation and maintenance of covered streets.

Budget

--

PART 7

CERTIFICATION REGARDING LOBBYING

(49 CFR PART 20)

☒ **[NOT APPLICABLE TO THIS AGREEMENT]**

PART 8
AGREEMENT AWARD NOTIFICATION

REQUIRED FOR ALL PROJECTS

Does this project receive Federal funds? ☐ Yes ☒ No

Amount of Federal funds

Name of Project

\$0.00

State Routes Maintenance Agreement

Federal Project Number

N/A

Assistance Listing Number*, Federal Agency, Program Title

N/A

*For Assistance Listing Number, refer to original Federal Award/Grant Agreement.

REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK

ANNUAL CERTIFICATION FOR SINGLE AUDIT COMPLIANCE

NOTICE

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any federal funds related to this contract.

NOTE: ANNUAL COMPLIANCE WITH THIS REQUIREMENT IS MANDATORY FOR EVERY YEAR IN WHICH FEDERAL FUNDS ARE EXPENDED FOR THIS PROJECT BY ANY STATES, LOCAL GOVERNMENTS OR NONPROFIT ORGANIZATIONS. FAILURE TO COMPLY WITH THE ANNUAL CERTIFICATION TO THE DEPARTMENT WILL RESULT IN SUSPENSION OF PAYMENTS TO REIMBURSE PROJECT COSTS.

In accordance with 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements, non-federal entities that expended at least the threshold amount as set out in 2 CFR 200.501(a) in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The DEPARTMENT is required by federal law to obtain and review the single audit of all entities that had any federally participating funds pass through it, irrespective of the amount provided by the DEPARTMENT. It is the responsibility of the agencies expending Federal funds to comply with the requirements and determine whether they are required to have a single audit performed.

In order to comply with the requirements, your agency must provide the following information to the DEPARTMENT on an annual basis for every year in which you expended funds for costs associated with this project:

1. If your agency expended at least the threshold amount as set out in 2 CFR 200.501(a) or more in Federal awards from all sources, including other agencies, in a year, you are required to have a single audit performed, and submit a copy of the report to the DEPARTMENT within the earlier of 30 days after completion of the single audit or no more than nine months after the end of your fiscal year end.
2. If your agency expended less than the threshold amount as set out in 2 CFR 200.501(a) in Federal awards from all sources, including other agencies, in any fiscal year for which you expended funds for project costs, and were not required to conduct a single audit, **you must complete and return the certification statement.**
3. If your agency receives multiple awards from the DEPARTMENT, only one annual submittal of this information is required.

Please submit a copy of your single audit or the Single Audit Not Required Certification to:

Illinois Department of Transportation
Financial Review & Investigation Section, Rm. 126
2300 South Dirksen Parkway
Springfield, IL 62764
DOT.AuditReview@illinois.gov

The single audit must be comprised of four parts. You have the option of including the four parts in one report or a combination of reports. The four parts are commonly known as:

1. Comprehensive Annual Financial Report (Financial Statements).
2. Schedule of Expenditures of Federal Awards and Independent Auditor's Report thereon.
3. Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and other matters based on an Audit of Financial Statements performed in accordance with Government Auditing Standards.
4. Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and on Internal Control over Compliance in accordance with 2 CFR Part 200.

Additional information which should be submitted:

1. Corrective Action Plan(s), if applicable,
2. Management Letter, if applicable, and
3. Status of Prior Year Findings, if applicable.

For your convenience, you may also submit the information via email to DOT.AuditReview@illinois.gov or via fax at 217/782-5634. If you have any questions, please contact the Audit Coordination Section at 217/782-6041.

NOTICE

Do not submit this certification to the DEPARTMENT with your signed contract.

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending Federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any Federal funds related to this contract.

Single Audit Not Required Certification

I certify that _____ expended less than the threshold amount as set out in 2 CFR 200.501(a) or more in Federal awards from all sources in Federal awards in our fiscal year _____, and was not required to have a single audit conducted.

Signature

Date

Title

Subrecipient Contact Information

Subrecipient

Contact Person

Title

Address

City

State

Zip Code

Phone

Fiscal Year End

E-mail

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Fleet Amortization Fund (605) in the amount of \$16,483.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

Date: August 11, 2025

Introduction and Background Information:

The Public Works Department is requesting a budget adjustment to the Fleet Amortization Fund (605) expenditure budget in the amount of \$16,483.00. The department sold an asphalt injection machine in April 2025 for the amount of \$27,000.00 and are using the proceeds from the sale for the purchase of a 2025 Behnke trailer. Their purchase request is scheduled for City Council consideration and approval at tonight's meeting. The budget adjustment will impact the expense account listed below.

Account Number	Description	Type	Amount
605-710-433-564015-000	Fleet Amortization Fund Motor Vehicles	Expense	\$16,483.00

Previous Council Action (if any):

Budget Impact:

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

Please note the account number listed in the Council memo reflects the new chart of accounts established as part of the Tyler Munis software implementation.

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Fleet Amortization Fund (605) expense budget by \$16,483.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by: