



**City Council Meeting Agenda
August 25, 2025 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL**

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- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Moment of Silence**
- 5. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**
 - a. Proclamation proclaiming September 1-7, 2025, National Payroll Week.
 - b. Presentation of the 2025 Citizen of the Year Awards.
- 6. Public Comment**
- 7. Update Rock Island**
- 8. Passage of Ordinances**
 - a. Report from Administration regarding amendments to Chapter 2 Administration, Article II, Sec. 2-32. Meetings - Regular to the Rock Island Code of Ordinances. (First Reading)

Motion:	Motion to consider, suspend the rules and pass the ordinance.
RC	Roll Call vote is needed.
 - b. 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.
 - c. Report from the City Clerk's Office regarding a highway resolution for the closure of 5th Avenue (US Highway 67) on Saturday, October 4, 2025 from 10 a.m. to 12 p.m. for the annual City Open House.

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

- d. A special ordinance approving a redevelopment agreement between the City of Rock Island and SAL Community Services. (Second Reading)

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

- e. A special ordinance establishing a handicapped parking space at 2027 34th Street. (Second Reading)

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

- f. A special ordinance establishing a handicapped parking space at 619 44th Street. (Second Reading)

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

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 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 25 through July 31 in the amount of \$2,192,937.89; claims for the week of August 1 through August 7 in the amount of \$1,629,951.04; claims for the week of August 8 through August 14 in the amount of \$983,285.03; and payroll for the weeks of July 21, 2025 through August 3, 2025 in the amount of \$1,959,462.57.
- b. ACH Report for the month of July 2025 in the amount of \$2,075,512.45.
- c. Report from the City Clerk's Office regarding a request from St. George Greek Orthodox Church to use sound amplification on Friday, September 5, 2025 from 4 p.m. to 11 p.m. and Saturday, September 6, 2025, from 11 a.m. to 11 p.m. for their annual Our Big Fat Greek Festival.
- d. Report from the City Clerk's Office regarding a request from Rock Island High School to hold their annual Homecoming Parade on Friday, September 19, 2025 from 3:00 p.m. to 4:45 p.m.
- e. Report from the City Clerk's Office regarding a request from Sue Swords to close the alley between 16th & 17th Avenues and 21st & 22nd Streets on Sunday, September 21, 2025 from 1 p.m. to 7 p.m. for an annual neighborhood gathering.
- f. Report from the City Clerk's Office regarding a request from the Rock Island Public Library Foundation to use sound amplification and to close Arts Alley on Saturday, October 11, 2025 from

12 p.m. to 4 p.m. for a fundraising event; a request to waive the sound amplification permit fee; and a request for the outdoor consumption of alcohol in Arts Alley.

- g. Minutes from the August 11, 2025 Closed Session.
- h. Minutes from the August 11, 2025 Study Session and City Council meeting.

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

10. Claims/Purchases

- a. Report from the Public Works Department regarding payment to J.C. Dillon, Inc. Peoria, Illinois, for a Sewer Lateral Repair Program repair at 2419 45th Street in the amount of \$11,201.39.
- b. Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for the Sunset Marina dredge pit sediment removal in the amount of \$180,842.20.

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

11. Contracts/Agreements

- a. Report from Administration regarding a proposal with Northern Illinois University Center for Governmental Studies to provide strategic planning services.

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

- b. Report from the Finance Department regarding an annual agreement with Fifth Assets, Inc. d/b/a DebtBook for the lease and subscription module in the amount of \$14,000.

Motion: Motion to authorize the City Manager to execute the lease and subscription management service renewal agreement, subject to minor attorney modifications.
RC Roll Call vote is needed.

- c. Report from the Fire Department regarding a five-year service agreement with Honeywell International, Inc. and RACOM for the Fire Station Alerting System in the amount of \$62,970.20.

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

- d. Report from the Public Works Department and F3 Marina regarding the Sunset Marina apartment lease agreement.

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

RC Roll Call vote is needed.

12. Department Reports

- a. Report from the City Clerk's Office regarding a request from Kaur Kulwinder for a Class A Tobacco (Incidental) License, which would require increasing the license cap from 36 to 37 (current ordinance cap is 30).

Motion: Motion whether or not to approve the request and grant the additional Class A Tobacco License.

RC Roll Call vote is needed.

13. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$66,738.44.
- b. Report from the Finance Department regarding a budget adjustment to the MLK Center Fund (435) in the amount of \$225,000.
- c. Report from the Finance Department regarding a budget adjustment to the Sunset Marina Fund (520) in the amount of \$1,410,000.

Motion: Motion to approve budget adjustments a through c.

RC Roll Call vote is needed.

14. Other Business/New Business

15. 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.

16. Adjourn

- a. Motion to Adjourn to September 8, 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.

Memorandum



To: Rock Island City Council
From: Todd Thompson, City Manager
Subject: Report from Administration regarding amendments to Chapter 2 Administration, Article II, Sec. 2-32. Meetings - Regular to the Rock Island Code of Ordinances. (First Reading)

Motion: Motion to consider, suspend the rules and pass the ordinance.

RC Roll Call vote is needed.

Date: August 25, 2025

Introduction and Background Information:

For efficiency and consistency, staff are recommending the City Council transition to one regular meeting beginning at 5:45 p.m., starting with presentations. In recent months, the varying start times have caused confusion for both residents and stakeholders. Establishing a single, predictable schedule will streamline operations, make it easier for the public to participate, and ensure greater transparency. Additional efficiency includes eliminating the need for two agendas. This is also consistent with other communities.

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: Colleen Skolrood, Executive Assistant

Approved by:

ORDINANCE NO. -2025

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE II, SEC. 2-32, “MEETINGS” OF THE ROCK ISLAND CODE OF ORDINANCES

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 2, Article II of the Rock Island Code of Ordinances, and desires to make changes to the Code to better reflect City Council goals for the City of Rock Island;

**NOW, THEREFORE, BE IT ORDAINED, BY THE CITY OF ROCK ISLAND,
ILLINOIS AS FOLLOWS:**

Section One. That Chapter 2, Article II, Sec. 2-32 of the Rock Island Code of Ordinances is amended by as attached to this Ordinance;

Section Two. Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section Three. The clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this 25 of August, 2025, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

NAYS: Alderpersons

ATTEST:

CITY CLERK

ABSENT:

CHAPTER 2 ADMINISTRATIONS
ARTICLE II. MAYOR AND COUNCIL GENERALLY
SEC. 2-32 MEETINGS – REGULAR

Sec. 2-32. Meetings - Regular:

Regular meetings of the City Council shall be held twice a month at ~~five forty-five o'clock (5:45) six forty-five o'clock (6:45)~~ P.M. on the second and fourth Mondays of the month except for December when regularly scheduled meetings shall be held on the second and third Monday of the month. If the day for holding a regular meeting falls on a holiday on which the City Hall is closed for business, then the meeting shall be held on the third Monday of the month. Meetings shall be held in the City Hall.

(1) *Policy Statement:* It is the policy of the City of Rock Island, Illinois, that a member of the City Council, which is subject to the provisions of the Open Meetings Act, 5 Illinois Compiled Statutes 120/1 et seq., may attend and participate in any open or closed meeting of the City Council from a remote location via telephone, video or internet connection, provided that such attendance and participation is in compliance with this policy and any other applicable laws.

(2) *Prerequisites:* Any member of the City Council shall be provided the opportunity to attend an open or closed meeting via electronic means from a remote location if a quorum is physically present at the meeting site, the quorum votes to approve the attendance by electronic means, and the requesting member meets the following conditions:

a. The member must notify the City Clerk at least forty-eight (48) hours prior to the scheduled meeting, unless such notice is impractical, so that necessary communications equipment can be arranged. Inability to make the necessary technical arrangements will result in denial of a request for electronic attendance.

b. The member must assert one of the three (3) following reasons why he or she is unable to physically attend the meeting:

1. Due to personal illness or disability;
2. Due to employment purposes or other City business;
3. Due to a family emergency or other emergency.

(3) *Quorum And Vote Required:* Providing the above prerequisites have been met and following roll call to establish that a quorum is physically present at the meeting site, a motion shall be made and considered as to whether to allow the member to remotely attend the meeting via electronic means. A vote may be taken to permit participation for a stated series of meetings if the same reason applies to each case and proper notice has been provided to the City Clerk. Otherwise, a vote must be taken to allow each remote participation via electronic means. The motion must be approved by a vote of a majority of the City Council.

(4) *Adequate Equipment Required:* Any member participating electronically and other members of the City Council must be able to communicate effectively, and members of the audience must be able to hear all communications at the meeting site. Before allowing remote attendance via electronic means at any meeting, the City Council must be satisfied that adequate remote access is available to satisfy these requirements.

(5) *Meeting Minutes:* Any member attending remotely via electronic means shall be counted as present for the meeting. The meeting minutes shall reflect and state specifically whether each member is physically present, absent, or present by electronic means and shall state the approved reason necessitating attendance via electronic means.

(6) *Rights Of Remote Member:* Any member permitted to participate remotely via electronic means shall be permitted to express his or her comments during the meeting and participate in the same capacity as those members physically present, subject to all general meeting guidelines and procedures previously adopted and adhered to. The remote member shall be heard, considered, and counted as to any vote taken. Accordingly, the name of any remote members shall be called during any vote taken and his or her vote counted and recorded by the City Clerk and placed in the meeting minutes. A member participating remotely via electronic means may leave a meeting and return as in the case of any member, provided the member attending via electronic means shall announce his or her leaving and returning to the quorum present.

~~(7) *Costs:* Any member participating remotely via telephone shall be reimbursed for the cost of the telephone call upon a valid receipt shown. Any other costs associated with attendance and participation via electronic means, including video conferencing and other audio and video equipment, must be approved by the City Council prior to incurring such costs. (Ord. 072-2018, 12-10-2018)~~

Memorandum



To: Rock Island City Council

From:

Subject: 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.

Date: August 25, 2025

Introduction and Background Information:

This item was originally presented to City Council at the July 28th meeting. It was postponed until the August 25th meeting.

The attached resolution will impose a City-wide moratorium on all new boarding houses, congregate living facilities, detoxification facilities, food pantries, emergency shelters, halfway houses, homeless shelters, soup kitchens, and transitional housing uses. The City has seen an increased number of development proposals for these uses, specifically in the downtown. At the same time, community members have voiced concerns regarding public safety and neighborhood impacts caused by their concentration. While other communities have licensing and zoning requirements to address this, the City currently does not have anything in place. To allow staff time to develop a recommendation on updating ordinances to ensure these uses are appropriately located, regulated, and supported, it is recommended that a moratorium be imposed a period of up to four (4) months.

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:

Administration recommends that the City Council adopt the resolution.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

Resolution No. _____

**MORATORIUM ON CERTAIN USES IN
THE CITY OF ROCK ISLAND RESOLUTION**

WHEREAS, the City of Rock Island is an Illinois municipal corporation organized and operating pursuant to authority granted by the Constitution and Laws of the State of Illinois; and

WHEREAS, the City is a home rule unit of government pursuant to Section 6(a), Article VII of the 1970 Illinois Constitution; and

WHEREAS, pursuant to its home rule power, the City may exercise any power and perform any function relating to its government and affairs; and

WHEREAS, the City Council has an interest in regulating matters concerning the health and welfare of its citizens and in ensuring the compatibility of land uses within the city limits; and

WHEREAS, the City Council recognizes the growing need for solutions to homelessness and supports long-term strategies to provide housing and services for persons experiencing homelessness at a regional level; and

WHEREAS, the City has seen an increased number of proposals for the development of homeless shelters, transitional housing, congregate living facilities, and other related social service uses, especially in the downtown area; and

WHEREAS, the community members have voiced concerns regarding public safety and neighborhood impacts caused by the concentration of said uses, and the current zoning ordinance does not address their location; and

WHEREAS, the City Council hereby directs City staff to provide a recommendation on updating ordinances and zoning regulations to ensure homeless shelters, transitional housing, congregate living facilities, and other related social service uses are appropriately located, regulated, and supported;

BE IT RESOLVED, this 28th day of July, 2025, that the City Council, understanding that the City requires time to study and evaluate the issue at hand, imposes 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 as defined hereunder or any other use deemed consistent by the City Manager for a period of four (4) months, expiring November 24th 2025, or prior to that date if so decided by the City Council.

Definitions. For the purpose of this moratorium, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

“Boarding house” – A building arranged or used for lodging for compensation, with or without meals, and not occupied as a single-family unit.

“Congregate living facility” – A building or part thereof that contains sleeping units where residents share bathroom or kitchen facilities, or both.

“Detoxification facility” – Facilities that provide treatment for substance abuse, serving care recipients who are incapable of self-preservation or who are harmful to themselves or others.

“Food pantry” – a place that provides food directly to those in need. Food pantries receive, buy, store, and distribute food. Food pantries may also prepare meals to be served at no cost to those who receive them. A food pantry may be an ancillary use of a place of worship, social service center, homeless shelter, or other related use.

“Emergency shelter” – a temporary facility that provides immediate, short-term housing and basic services to individuals or families who are experiencing homelessness or a crisis situation.

“Halfway house” – a transitional living facility that provides a supportive environment for individuals who are moving from a more restrictive setting (such as prison, rehab, or psychiatric care) back into society. Halfway houses often include rules and curfews, mandatory meetings or therapy sessions, substance testing, and sometimes have time-limited stays. This definition also includes halfway house as defined in the Zoning Ordinance.

“Homeless shelter” – A facility that provides temporary shelter to individuals and/or families who are experiencing homelessness. Homeless shelters often provide basic services like food, hygiene, and clothing. Homeless shelters may distinguish populations served by age and/or gender. Homeless shelters include both daytime and evening shelters.

“Soup kitchen” – a place where free meals—typically hot meals like soup—are provided to people in need, especially those who are homeless, poor, or otherwise unable to afford food. Soup kitchens are usually run by charitable organizations, religious groups, or community volunteers, and they often operate on donations and volunteer labor.

“Transitional housing” – a temporary living arrangement designed to help individuals move from a state of crisis or homelessness to stable, long-term

housing. Transitional housing facilities often have a time-limited stay and provide support services.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's Office regarding a highway resolution for the closure of 5th Avenue (US Highway 67) on Saturday, October 4, 2025 from 10 a.m. to 12 p.m. for the annual City Open House.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

Date: August 25, 2025

Introduction and Background Information:

Please find attached a resolution to be submitted to the Illinois Department of Transportation requesting permission to close 5th Avenue between 12th and 14th Streets on Saturday, October 4, 2025, from 10 a.m. to 12 p.m.

This will be a City Open House, featuring guided tours of the police and fire departments; public works, police and fire department vehicles on display for exploration; and information booths from various city 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 adopts the highway resolution.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

RESOLUTION NO. __-2024

HIGHWAY RESOLUTION

WHEREAS, the CITY OF ROCK ISLAND is hosting a City Open House in the CITY of ROCK ISLAND which event constitutes a public purpose;

WHEREAS, this City Open House will require the temporary closure of the eastbound lanes of US Highway 67 (5th Avenue) from 12th Street to 14th Street, 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 eastbound lanes of US Highway 67 (5th Avenue) from 12th Street to 14th Street, 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 10:00 A.M. and 12:00 P.M. on Saturday, October 4, 2025.

BE IT FURTHER RESOLVED that this closure is for the public purpose of a City Open House.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.) * The detour route shall be as follows: eastbound US Highway 67 traffic – shall be directed north on 11th Street to 3rd Avenue and east on 3rd Avenue to US Highway 67 and south on US Highway 67.

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

BE IT FURTHER RESOLVED that police officers or authorized flaggers shall, at the expense of the City of Rock Island, 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 City of Rock Island prior

to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City of Rock Island as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Rock Island.

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

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

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this 25th day of August, 2025, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

ATTEST: _____
CITY CLERK

Memorandum



To: Rock Island City Council
From: Tarah Sipes, Economic Development Manager,
Thomas Flaherty, Assistant to the City Manager
Subject: A special ordinance approving a redevelopment
agreement between the City of Rock Island and SAL
Community Services. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: August 25, 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: Samantha Gange, City Clerk

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

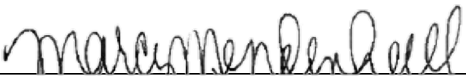
or at such other addresses as the parties may indicate in writing to the other, either by personal delivery, courier, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the third day after mailing; all other notices shall be effective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

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: Mike Bartels, Director
Subject: A special ordinance establishing a handicapped parking space at 2027 34th Street. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: August 25, 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: Samantha Gange, City Clerk

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: A special ordinance establishing a handicapped parking space at 619 44th Street. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: August 25, 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: Samantha Gange, City Clerk

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.](#)

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
7/25/2025-7/31/2025

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ACUSHNET COMPANY	920929790	HIGHLAND/SAUKIE WEATHERSOFS	540-920-711-525030-000-	182367	713.51
				182367 Total	\$ 713.51
AJV ORIGINAL	00116250255	SDC 2025 PHOTOGRAPHY	913-600-500-522050-000-	182368	350
				182368 Total	\$ 350.00
ALEXANDER'S CONTRACT SERVICES INC	12285	versaprobe warranty 9.1 - 8.31.26	500-705-423-538015-000-	182369	414
				182369 Total	\$ 414.00
APRIL M HENDRICKSON	071425 HENDRICKSON	RIS CARDMAKING CLASS	480-405-000-531040-000-	182370	225
				182370 Total	\$ 225.00
BI-STATE REGIONAL COMMISSION	2409	MEMBER DUES 040125-063025	420-305-151-541000-000-	182371	5446.75
BI-STATE REGIONAL COMMISSION	2501	MEMBER DUES 070125-093025	420-305-151-541000-000-	182371	5446.75
				182371 Total	\$ 10,893.50
BLAIN SUPPLY INC	BFF-088040	BOOTS/KY PAXSON	100-700-020-514015-000-	182372	174.99
				182372 Total	\$ 174.99
BREAKTHRU BEVERAGE ILLINOIS, LLC	122498477	HIGHLAND ALCOHOL	540-915-709-525010-000-	182373	471
				182373 Total	\$ 471.00
BURLINGTON GOLF	5783	HIGHLAND/SAUKIE PRO-VS, GREEN SAVERS	540-920-711-525030-000-	182374	4000
				182374 Total	\$ 4,000.00
CINTAS CORPORATION NO 2	4237891617	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	182375	45.55
				182375 Total	\$ 45.55
CITY LAWN CARE	13308	BLANKET WEED CONTROL	510-700-419-538005-000-	182376	2750
				182376 Total	\$ 2,750.00
CIVICPLUS LLC	337586	WEBSITE DESIGN	100-225-000-538035-000-	182377	39470.85
				182377 Total	\$ 39,470.85
D & K PRODUCTS	92210IN	SAUKIE ARMORTECH, EW SEA, ULTRAMAXX, FISHSH, HOSE	540-920-712-522090-000-	182378	4978.1
				182378 Total	\$ 4,978.10
DARI	C027	CY2025 Qtr 2 Payment	420-305-151-541000-000-	182379	75000
				182379 Total	\$ 75,000.00
ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS INC	29141	STATE MEMEBERSHIP 7.1 TO 6.30.26	610-715-020-544005-000-	182380	225
				182380 Total	\$ 225.00
EUCLID BEVERAGE OF GALESBURG	W-4352312	SAUKIE	540-920-711-525010-000-	182381	599.3
EUCLID BEVERAGE OF GALESBURG	W-4352868	HIGHLAND BEER	540-915-709-525010-000-	182381	445.6
				182381 Total	\$ 1,044.90
FEDEX FREIGHT INC	8-912-63108	06/24/25 PACKAGE SHIPPED TO IOS INC	100-125-020-532005-000-	182382	88.93
				182382 Total	\$ 88.93
FERGUSON WATERWORKS	0527110	22/3 SOL UNSH CMR GRAY JKT	500-705-423-523010-000-	182383	1348.7
				182383 Total	\$ 1,348.70
FOUR WINDS TRUCK ACCESSORIES	97106	TWO DECKED UNITS/BATTLE MATS	605-710-433-564015-000-	182384	3390
				182384 Total	\$ 3,390.00

GILLESPIE AUTO ELECTRIC INC	110065	STARTER	600-710-431-523020-000-	182385	300
				182385 Total	\$ 300.00
GLOBAL INDUSTRIAL	123140550	oz lifting portable davit crane	500-705-428-524005-000-	182386	3101.41
				182386 Total	\$ 3,101.41
HI-LINE ELECTRIC CO, INC	3101766	TARP STRAPS	600-710-431-524000-000-	182387	29.1
HI-LINE ELECTRIC CO, INC	3101767	GLOVES	600-710-431-514005-000-	182387	186
				182387 Total	\$ 215.10
HIGHLAND PACKING CO INC	330114	SAUKIE FOOD	540-920-711-525000-000-	182388	323.4
HIGHLAND PACKING CO INC	330138	HIGHLAND FOOD	540-915-709-525000-000-	182388	581.68
				182388 Total	\$ 905.08
HUGHES TIRE	23415	SAUKIE MOUNT LAWN & GARDEN TIRE	540-920-712-538015-000-	182389	15
				182389 Total	\$ 15.00
HUTCHISON ENGINEERING INC	13 5088.01	PROFESSIONAL SERVICES PROJECT 5088.01	440-700-420-531005-000-	182390	28222.51
HUTCHISON ENGINEERING INC	5088.02-8	PROFESSIONAL ENGINEERING SERVICES PROJ 5088.02	440-700-420-531005-000-	182390	14699.45
HUTCHISON ENGINEERING INC	5606.00-3	PROFESSIONAL SERVICES PROJECT 5606.00	440-700-420-531005-000-	182390	28541.48
HUTCHISON ENGINEERING INC	5088.01-14	PROFESSIONAL SERVICES THRU 6.30.25	440-700-420-531005-000-	182390	25226.49
				182390 Total	\$ 96,689.93
IA IL TERMITE & PEST CTL INC	8468218	PEST CONTROL	100-710-409-538000-000-	182391	205
IA IL TERMITE & PEST CTL INC	8480250	PEST CONTROL	500-705-422-538000-000-	182391	130
				182391 Total	\$ 335.00
IDEXX DISTRIBUTION INC	3178302072	WCLS2001, WPCA100	500-705-422-522020-000-	182392	2141.14
IDEXX DISTRIBUTION INC	3179421501	WQC-TCEC	500-705-422-522020-000-	182392	337.78
				182392 Total	\$ 2,478.92
IHEARTMEDIA ENTERTAINMENT INC	8822790827	SAUKIE ADS	540-920-711-534000-000-	182393	696
				182393 Total	\$ 696.00
IL ENVIRONMENTAL PROTECTION AGENCY	ILR400432 (A) 062025	MS4 7.1 TO 6.30.35 NPDES FEE	510-705-020-542020-000-	182394	1000
				182394 Total	\$ 1,000.00
IL ENVIRONMENTAL PROTECTION AGENCY	IL0003832 (A) 062025	NPDES FEE 7.1 TO 6.30.26	500-705-020-542020-000-	182395	2500
IL ENVIRONMENTAL PROTECTION AGENCY	IL0030783 (A) 062025	NPDES FEES FY 2026 7/1 TO 6/30/26 IL0030783 (A)	505-705-020-542020-000-	182395	52500
IL ENVIRONMENTAL PROTECTION AGENCY	IL0036382(A) 062025	NPDES FEES	505-705-020-542020-000-	182395	15000
				182395 Total	\$ 70,000.00
ILLINOIS DEPARTMENT OF TRANSPORTATION	126585	PARKWAY & 85 AVE W	440-700-420-531005-000-	182396	12932.63
				182396 Total	\$ 12,932.63
IMEG CORP	24000155.04-4	PROFESSIONAL SERVICES	475-700-420-531020-000-	182397	10252.5
IMEG CORP	25000324.00-4	PROFESSIONAL SERVICES	440-700-420-531005-000-	182397	22220
				182397 Total	\$ 32,472.50
INTERSTATE BATTERY OF THE QUAD CITIES	1903501020609	BATTERY FOR GENERATOR AT SWTP	505-705-427-523020-000-	182398	249.95
INTERSTATE BATTERY OF THE QUAD CITIES	292388	MT 58R	505-705-427-523020-000-	182398	142.75
INTERSTATE BATTERY OF THE QUAD CITIES	24187627	AUTO BATTERIES	600-710-431-523020-000-	182398	624.83
INTERSTATE BATTERY OF THE QUAD CITIES	292752	AUTO BATTERY	600-710-431-523020-000-	182398	145.23
				182398 Total	\$ 1,162.76
IOSSI CONSTRUCTION INC	5239	M.Brozovich	421-300-101-552025-000-	182399	15378
				182399 Total	\$ 15,378.00
JANWAY COMPANY USA INC	253416	PROMOTIONAL ITEMS	480-400-020-545000-000-	182400	423.53
				182400 Total	\$ 423.53
JIMAX LANDSCAPE LLC	5972	HERBICIDE/ADD SMALL AREA BEHIND BOTANICAL GARDEN	510-700-419-538005-000-	182401	6546.6

JOHNSON CONTROLS SECURITY SOLUTIONS	53145132	SERVICE CALL	500-705-422-538000-000-	182401 Total	\$ 6,546.60
JOHNSON CONTROLS SECURITY SOLUTIONS	24829116	RIFAC FIRE ALARM CONTRACT	540-925-020-538000-000-	182402	970.37
JOHNSON CONTROLS SECURITY SOLUTIONS	24829111	RIFAC FIRE ALARM CONTRACT	540-925-020-538000-000-	182402	11052.39
				182402	11052.39
JOHNSON FITNESS & WELLNESS	9004209018	TOMAHAWK POP PIN ADJ KNOB	540-925-020-524045-000-	182402 Total	\$ 23,075.15
				182403	26.71
JOHNSON FITNESS & WELLNESS	9004213192	COMBI PEDAL SET	540-925-020-524045-000-	182403 Total	\$ 26.71
				182404	116.71
KIWANIS CLUB OF ROCK ISLAND	10364	MLK JUL-SEPT 2025 MEMBERSHIP	900-600-020-544005-000-	182404 Total	\$ 116.71
				182405	75
KWQC	3997538-1	HIGHLAND, SAUKIE ADS	540-915-709-534000-000-	182405 Total	\$ 75.00
				182406	650
LARRY D DENTON	062725	SAUKIE COURSE RENOVATIONS	540-920-712-538000-000-	182406 Total	\$ 650.00
				182407	13275
LEIBOLD IRRIGATION INC	0014704-IN	HIGHLAND REPAIR LEAKS/HEADS	540-915-710-538000-000-	182407 Total	\$ 13,275.00
				182408	1632.89
LOHMAN EARTH WORKS	PL628	RETAINING WALL REPAIR	100-700-439-538035-000-	182408 Total	\$ 1,632.89
LOHMAN EARTH WORKS	PL629	DOWNTOWN ROOSERS ALLEY CLEARING	100-700-439-538035-000-	182409	3024.61
				182409	4817.52
MAD TENNIS LLC	PO7282025	TENNIS LESSONS	540-905-705-531050-000-	182409 Total	\$ 7,842.13
				182410	225
MASTER DESIGN LANDSCAPE CO	8481	LAWN CARE SERVICES APRIL 2025	100-700-439-538035-000-	182410 Total	\$ 225.00
				182411	10732.4
MODERN PIPING INC	22524	SERVICE CALL BOILERS	100-710-405-538000-000-	182411 Total	\$ 10,732.40
MODERN PIPING INC	22268	QUARTERLY MAINTENANCE	540-925-020-538000-000-	182412	2073.4
MODERN PIPING INC	22468	SERVICE CALL/AIR CONDITIONING NOT COOLING	540-925-020-538000-000-	182412	720
MODERN PIPING INC	22470	SERVICE CALL/AIR NOT COOLING	540-925-020-538000-000-	182412	776.25
MODERN PIPING INC	22465	SERVICE CALL/CHECK AC	540-910-000-538000-000-	182412	231.38
				182412	1427.56
MORRIS & COMPANY ENTERTAINMENT	9105	SEPT 10TH EVENT	540-905-705-531040-000-	182412 Total	\$ 5,228.59
				182413	1600
NEXSTAR BROADCASTING INC	4884046-2	HIGHLAND, SAUKIE ADS	540-915-709-534000-000-	182413 Total	\$ 1,600.00
				182414	1125
NORTHWEST MECHANICAL INC	74035	D.McQuay	421-300-101-552005-000-	182414 Total	\$ 1,125.00
				182415	18900
ODP BUSINESS SOLUTIONS LLC	427425113001	OFFICE SUPPLIES	100-125-020-521005-000-	182415 Total	\$ 18,900.00
ODP BUSINESS SOLUTIONS LLC	425484442001	OFFICE SUPPLIES	100-125-020-521005-000-	182416	78.26
				182416	23.59
ONMEDIA AD SALES	625887	HIGHLAND ADS	540-915-709-534000-000-	182416 Total	\$ 101.85
ONMEDIA AD SALES	625888	SAUKIE, WWJ ADS	540-920-711-534000-000-	182417	110
ONMEDIA AD SALES	624015	HIGHLAND, SAUKIE ADS	540-915-709-534000-000-	182417	628
				182417	1371
OTP - REFUNDS	99998-08022025	BANQUET RM DEPOSIT REIMB. 8.2.2025	435-000-000-444030-000-	182417 Total	\$ 2,109.00
				182418	100
OTP - REFUNDS	99998-07222025	BANQUET RM DEPOST REIMB 7.22.2025	435-000-000-444030-000-	182418 Total	\$ 100.00
				182419	100

PABCO INDUSTRIES LLC	8036199	LEAF BAGS	515-700-416-522030-000-	182419 Total	\$	100.00
				182420		35497.44
PACE ANALYTICAL SERVICES LLC	257218497	LAB TESTING	500-705-422-531050-000-	182420 Total	\$	35,497.44
PACE ANALYTICAL SERVICES LLC	257218498	DISINFECTANT/DISINFECTION BY PRODUCTS PDG	500-705-421-531050-000-	182421		838.4
				182421		220
				182421 Total	\$	1,058.40
PARTS AUTHORITY LLC	431-988133	HUB ASSEMBLY FOR #128	600-710-431-523020-000-	182422		202.98
PARTS AUTHORITY LLC	441-120985	CREDIT/TPMS SENSOR	600-710-431-523020-000-	182422		-56.32
PARTS AUTHORITY LLC	441-121016	CORE CREDIT/RADIATOR CREDIT	600-710-431-523020-000-	182422		-233.15
PARTS AUTHORITY LLC	441-121098	CORE CREDITS/RADIATOR CREDIT	600-710-431-523020-000-	182422		-193.39
PARTS AUTHORITY LLC	441-356396	BATTERY FOR #9266	600-710-431-523020-000-	182422		120.41
PARTS AUTHORITY LLC	441-357515	TPMS SENSOR KIT	600-710-431-523020-000-	182422		56.32
PARTS AUTHORITY LLC	441-357534	RADIATOR/CORE FOR #121	600-710-431-523020-000-	182422		310.65
PARTS AUTHORITY LLC	442-335608	RADIATOR (RETURNED)	600-710-431-523020-000-	182422		81.39
				182422 Total	\$	288.89
PERFORMANCE FOOD GROUP TPC	7935643	WWJ FOOD, GLVOES	540-910-000-525000-000-	182423		757.01
				182423 Total	\$	757.01
PIRTEK QUAD CITIES WEST	256-T0000073	OUTSIDE REPAIR TO FIRE TRUCK #7116	600-710-431-538015-000-	182424		435.69
				182424 Total	\$	435.69
PRO CLEAN CAR WASH	103-2025-06	6/25 VEHICLE WASHES	600-710-431-538035-000-	182425		163.2
				182425 Total	\$	163.20
WASTE CONNECTIONS OF ILLINOIS INC	15373C080	GRASS CLIPPING JUNE 2025	515-700-416-537015-000-	182426		88.64
WASTE CONNECTIONS OF ILLINOIS INC	15372C080	LANDFILL CHARGES FOR JUNE 2025	515-700-415-537015-000-	182426		22950.85
WASTE CONNECTIONS OF ILLINOIS INC	15371C080	JUNE 2025 LANDFILL CHARGES	500-705-421-537015-000-	182426		293.6
				182426 Total	\$	23,333.09
RADON SOLUTIONS LLC	14398	3925 24TH AVENUE	421-300-101-552025-000-	182427		1700
				182427 Total	\$	1,700.00
RAYNOR DOOR CO INC	147403	CABLE BOTTOM FIXTURE	100-500-302-538000-000-	182428		603
RAYNOR DOOR CO INC	147343	SERVICE CALL	100-710-408-538000-000-	182428		342
				182428 Total	\$	945.00
RDO TRUCK CENTER CO	66906V	HOSE FOR REFUSE TRUCKS	600-710-431-523020-000-	182429		197.28
RDO TRUCK CENTER CO	66985V	HOSES	600-710-431-523020-000-	182429		724.06
				182429 Total	\$	921.34
ROWELL CHEMICAL CORPORATION	1427819	SODIUM HYDROXIDE	500-705-422-522080-000-	182430		9019.87
				182430 Total	\$	9,019.87
SADLER POWER TRAIN INC	0220250974	RESURFACE FLAT FLYWHEEL	600-710-431-538015-000-	182431		65.95
				182431 Total	\$	65.95
SCHEBLER COMPANY	0000257357	rpz testing	500-705-421-538035-000-	182432		687
				182432 Total	\$	687.00
SEVEN CITIES SOD INC	61904	HIGHLAND SOD	540-915-710-522000-000-	182433		281.25
SEVEN CITIES SOD INC	61919	HIGHLAND SOD	540-915-710-522000-000-	182433		375
SEVEN CITIES SOD INC	61897	HIGHLAND SOD	540-915-710-522000-000-	182433		375
SEVEN CITIES SOD INC	61898	RETURN HIGHLAND TUBES	540-915-710-522000-000-	182433		-180
SEVEN CITIES SOD INC	61920	RETURN TUBES IN	540-915-710-522000-000-	182433		-105
SEVEN CITIES SOD INC	61921	SAUKIE SOD	540-920-712-522000-000-	182433		718
SEVEN CITIES SOD INC	61935	SAUKIE SOD	540-920-712-522000-000-	182433		672
SEVEN CITIES SOD INC	61943	SAUKIE SOD	540-920-712-522000-000-	182433		224

SEVEN CITIES SOD INC	61905	SAUKIE SOD	540-920-712-522000-000-	182433	224
				182433 Total	\$ 2,584.25
SHARPE TOWING & RECOVERY LLC	17616	TOWING #6630	600-710-431-538035-000-	182434	330
				182434 Total	\$ 330.00
SHOTTENKIRK INC	1197017X1	JOINT FOR #126	600-710-431-523020-000-	182435	73.95
SHOTTENKIRK INC	1197594	FAN FOR #121	600-710-431-523020-000-	182435	145.6
SHOTTENKIRK INC	1197625	REAR EVAPORATOR SEAL	600-710-431-523020-000-	182435	36.32
SHOTTENKIRK INC	1198005	MOULDING	600-710-431-523020-000-	182435	107.52
				182435 Total	\$ 363.39
SITEONE LANDSCAPE SUPPLY LLC	156459902-001	SAUKIE SANDPATCH	540-920-712-514005-000-	182436	69
				182436 Total	\$ 69.00
STALKER RADAR	460636	COUNTING UNIT, PROCESSOR, DISPLAY, ANTENNA	460-805-602-524020-000-	182437	1525
				182437 Total	\$ 1,525.00
STANDARD EQUIPMENT COMPANY	P05085	BUSHING	600-710-431-523020-000-	182438	49.61
				182438 Total	\$ 49.61
SUMMERSET MARINE CORP LLC	2025-099	SUNSET MARINA FEMA PROJECT	520-710-020-563055-000-	182439	402121.8
				182439 Total	\$ 402,121.80
TANNER INDUSTRIES INC	629891	AMMONIA	500-705-422-522080-000-	182440	1969.95
				182440 Total	\$ 1,969.95
TAYLOR MADE GOLF COMPANY INC	38495403	SAUKIE FLEXTech	540-915-709-525030-000-	182441	951.6
TAYLOR MADE GOLF COMPANY INC	38458344	HIGHLAND/SAUKIE MERCH	540-915-709-525030-000-	182441	1076.74
				182441 Total	\$ 2,028.34
THEISENS INC	3225855	BOOTS/	100-700-020-514015-000-	182442	204.99
THEISENS INC	3226947	BOOTS/ MAX REID	100-700-020-514015-000-	182442	179.99
THEISENS INC	3227626	BOOTS/	100-700-412-514015-000-	182442	199.99
THEISENS INC	3236832	BOOTS	100-700-412-514015-000-	182442	204.99
THEISENS INC	3268054	BOOTS/ BAUSCH	500-705-020-514005-000-	182442	234.99
THEISENS INC	3302214	BOOTS/HARTMAN	505-705-020-514015-000-	182442	164.99
THEISENS INC	3232579	BOOTS/KNOLES	500-705-020-514005-000-	182442	199.99
				182442 Total	\$ 1,389.93
TIM DELATHOWER	JULY 2025 2 CU HOURS	JULY 2025 2 CU HOURS	100-300-102-515000-000-	182443	20
				182443 Total	\$ 20.00
TWO RIVERS YMCA	0000001904	RIZ JULY OCCUPANCY AGREEMENT	480-415-203-539015-000-	182444	3542.73
				182444 Total	\$ 3,542.73
TYLER TECHNOLOGIES INC	045-530070	ERP IMPLEMENTATION	100-225-000-564010-000-	182445	8730
				182445 Total	\$ 8,730.00
US CELLULAR	0744237634	CELLULAR SERVICES	520-710-020-532015-000-	182446	131.01
				182446 Total	\$ 131.01
VAN DIEST SUPPLY CO	244649	SAUKIE CHLOROTHALONIL	540-920-712-522090-000-	182447	1327.85
				182447 Total	\$ 1,327.85
VEENSTRA & KIMM, INC	56534-15	PROFESSIONAL SERVICES	416-700-150-531005-000-	182448	11768.5
				182448 Total	\$ 11,768.50
VERIZON COMMUNICATIONS INC	6118696213	CELLULAR SERVICES	100-225-000-532015-000-	182449	751.31
				182449 Total	\$ 751.31
WHITE CAP SUPPLY HOLDINGS II, INC	50032382107	HOLE SAW ACCESSORIES	600-710-431-523020-000-	182450	22
				182450 Total	\$ 22.00

YAMAHA MOTOR CORP USA	882217	GOLF CART RENTALS	540-920-711-539020-000-	182451	8713.2
				182451 Total	\$ 8,713.20
A & A AC & REFRIGERATION INC	120968	SAUKIE WALK IN COOLER	540-920-712-523020-000-	10000230	20545.95
				10000230 Total	\$ 20,545.95
ADEL WHOLESALERS INC	2157489	TRCFD405	100-710-405-523010-000-	10000231	11.32
ADEL WHOLESALERS INC	2158131	ADAPTER'S	100-700-412-523010-000-	10000231	42.99
				10000231 Total	\$ 54.31
ADVANTAGE	180652	4303 24 ST TREE REMOVAL	540-925-020-538000-000-	10000232	4559.56
				10000232 Total	\$ 4,559.56
ARNOLD MOTOR SUPPLY LLP	50NV387015	FLAT BAND CLAMP	600-710-431-523020-000-	10000233	14.33
ARNOLD MOTOR SUPPLY LLP	50NV387260	HD BELT DRIVE TENSIONER FOR #8919	600-710-431-523020-000-	10000233	94.49
ARNOLD MOTOR SUPPLY LLP	50NV387319	TRANSMISSION TEMP SENSOR #3350	600-710-431-523020-000-	10000233	13.03
ARNOLD MOTOR SUPPLY LLP	50NV387388	220 FT HOSE	600-710-431-523020-000-	10000233	1480.7
ARNOLD MOTOR SUPPLY LLP	50NV386402	SAUKIE POST TERM BATT CABLE	540-920-712-523020-000-	10000233	11.68
ARNOLD MOTOR SUPPLY LLP	50NV387572	BELTS	600-710-431-523020-000-	10000233	66.28
ARNOLD MOTOR SUPPLY LLP	50NV387618	VALVE CORE TOOL	600-710-431-524000-000-	10000233	20.67
				10000233 Total	\$ 1,701.18
B & B DRAIN TECH QC INC	195424	CIRCA 21 & QC COFFEE-PANCAKE CAMERA MAIN	416-700-150-538020-000-	10000234	278
				10000234 Total	\$ 278.00
BI-STATE BARRICADE AND FLAGGING INC	9465	DOUBLE LANE CLOSURE 3500 5 AVE	500-705-428-539005-000-	10000235	2000
				10000235 Total	\$ 2,000.00
BLICK & BLICK OIL INC	173877	4501 GALLONS OF GASOHOL	600-710-431-522010-000-	10000236	11304.57
BLICK & BLICK OIL INC	173878	DIESEL FUEL	600-710-431-522010-000-	10000236	10880.77
				10000236 Total	\$ 22,185.34
CVS PHARMACY INC	54479843	07/16/2025 - 07/23/2025	620-130-054-536005-000-	10000237	10746.12
CVS PHARMACY INC	544756299	07/08/2025 - 07/15/2025	620-130-054-536005-000-	10000237	34758.07
				10000237 Total	\$ 45,504.19
CHEMWATER INC	ROCIL2507	POLYMER	500-705-422-522080-000-	10000238	6072
CHEMWATER INC	ROCIL2508	POLYMER	500-705-422-522080-000-	10000238	6072
CHEMWATER INC	ROCIL2509	POLYMER	500-705-422-522080-000-	10000238	6072
CHEMWATER INC	ROCIL2510	POLYMER	500-705-422-522080-000-	10000238	6072
				10000238 Total	\$ 24,288.00
CRAWFORD COMPANY	10005712	COMMERCIAL MAINTENANCE PLAN JOB 42286142	505-705-427-538000-000-	10000239	445.48
CRAWFORD COMPANY	10005713	COMMERCIAL MAINTENANCE PLAN JOB 42094484	505-705-427-538000-000-	10000239	445.48
				10000239 Total	\$ 890.96
DAVENPORT ELECTRIC CONTRACT COMPANY	57733	INSTALL LIGHT POLES AROUND FEDERAL BUILDING	475-710-402-538025-000-	10000240	93870
DAVENPORT ELECTRIC CONTRACT COMPANY	57841	REMOVE RELOCATE FLAGPOLE FROM 7 AV TO 21 ST	100-710-402-538015-000-	10000240	2046
DAVENPORT ELECTRIC CONTRACT COMPANY	57851	REPLACE WIRING LIGHT POLES SCHWIEBERT PARK	100-710-402-538015-000-	10000240	2769.93
DAVENPORT ELECTRIC CONTRACT COMPANY	57909	REPLACE METER BASE FOR LIGHTING CONTRACTOR 22 ST 3	100-710-402-538015-000-	10000240	643
DAVENPORT ELECTRIC CONTRACT COMPANY	57910	REPLACE BLACK DEOCRATIVE DAVIT POLE ALONG CENTENNI	100-710-402-538015-000-	10000240	1190.75
DAVENPORT ELECTRIC CONTRACT COMPANY	57911	REPLACE POLE KNOCKED DOWN AT 1229 17 ST	100-710-402-538015-000-	10000240	1132.43
DAVENPORT ELECTRIC CONTRACT COMPANY	56773	REPLACE SIGNAL POLE SW CORNER OF 42ND & 7TH	621-130-053-536005-000-	10000240	3142.5
DAVENPORT ELECTRIC CONTRACT COMPANY	56894	REPLACE CONCRETE POLE 19TH ST & 1ST AVE	621-130-053-536005-000-	10000240	1618
DAVENPORT ELECTRIC CONTRACT COMPANY	57065	REPLACE CONCRETE POLE 16TH ST & 5TH AVE	621-130-053-536005-000-	10000240	1442.88
DAVENPORT ELECTRIC CONTRACT COMPANY	56907	REPLACE CONCRETE POLE 401 19TH STREET	621-130-053-536005-000-	10000240	3050.63
DAVENPORT ELECTRIC CONTRACT COMPANY	57608	RESET POLE ON CENTENNIAL EXPRESSWAY	621-130-053-536005-000-	10000240	2480.75
DAVENPORT ELECTRIC CONTRACT COMPANY	57610	REPLACE ALUMINUM POLE 541 45TH ST	621-130-053-536005-000-	10000240	4139.75

DAVENPORT ELECTRIC CONTRACT COMPANY	57659	REPLACE POLE 21ST ST & 1ST AVE	621-130-053-536005-000-	10000240	1471.64
DAVENPORT ELECTRIC CONTRACT COMPANY	57641	REPLACE CONCRETE POLE 38TH AND 6TH AVE	621-130-053-536005-000-	10000240	6024.75
				10000240 Total	\$ 125,023.01
DEMCO INC	7673569	RIP MATERIAL HANDLING & EQUIP; TS PROCESSING SUPPL	480-400-200-524040-000-	10000241	4964.63
				10000241 Total	\$ 4,964.63
DOORS INC	363609	hardware/installation	100-710-405-538000-000-	10000242	410
				10000242 Total	\$ 410.00
EAST MOLINE GLASS COMPANY	SM-19359	MLK KING CORNERS BROKEN WINDOW REPAIR	435-600-500-538000-000-	10000243	381.93
				10000243 Total	\$ 381.93
ELECTRIC PUMP LLC	032862	service call to check pump	505-705-427-538015-000-	10000244	1773.5
				10000244 Total	\$ 1,773.50
ELLIOTT EQUIPMENT CO	187398	SERVICE ASSY ROLLER BRG FOLLOWER PANEL	600-710-431-523020-000-	10000245	353.19
				10000245 Total	\$ 353.19
FBG SERVICE CORP	996386	JUNE 2025 CLEANING SERVICE	500-705-422-538035-000-	10000246	651
FBG SERVICE CORP	996397	RIS MONTHLY CLEANING JUNE 2025	480-415-202-538000-000-	10000246	967
FBG SERVICE CORP	996398	RIZ MONTHLY CLEANING JUNE 2025	480-415-203-538000-000-	10000246	806
				10000246 Total	\$ 2,424.00
FINER FINISH GROUNDS CARE LLC	102593	MOWING CONTRACT 2025	100-700-419-538035-000-	10000247	26595.41
				10000247 Total	\$ 26,595.41
G & M DISTRIBUTORS INC	1772192	SAUKIE ALCOHOL	540-920-711-525010-000-	10000248	236.1
G & M DISTRIBUTORS INC	1772251	HIGHLAND ALCOHOL	540-915-709-525010-000-	10000248	220
				10000248 Total	\$ 456.10
GEOFFREY P CAMPBELL	MARCH2025	MARCH 2025	100-120-020-531000-000-	10000249	3228.9
GEOFFREY P CAMPBELL	APRIL2025	APRIL 2025	100-120-020-531000-000-	10000249	3045.6
				10000249 Total	\$ 6,274.50
GIERKE ROBINSON COMPANY INC	1163089-000	SUCTION HOSE	505-705-427-523020-000-	10000250	1831.16
				10000250 Total	\$ 1,831.16
GLOBAL SECURITY SERVICES	21266	APRIL 2025 MONTHLY CHARGE	100-200-075-531050-000-	10000251	2235.75
GLOBAL SECURITY SERVICES	21378	MAY 2025 MONTHLY CHARGES	100-200-075-531050-000-	10000251	2235.75
GLOBAL SECURITY SERVICES	21460	JUNE 2025 MONTHLY CHARGE	100-200-075-531050-000-	10000251	2235.75
				10000251 Total	\$ 6,707.25
GLOBAL SECURITY SERVICES-IA	IA55803	HIGHLAND SECURITY MONITOR	540-915-710-538035-000-	10000252	105
GLOBAL SECURITY SERVICES-IA	IA56357	HIGHLAND SECURITY MONITOR	540-915-710-538035-000-	10000252	105
				10000252 Total	\$ 210.00
W.W. GRAINGER INC	9581004356	relay socket, mounting track, fuses, relay 120vac	100-700-412-523015-000-	10000253	60.93
W.W. GRAINGER INC	9584225289	COMBINATION PADLOCKS	540-925-020-523000-000-	10000253	125.2
W.W. GRAINGER INC	9581159093	DISPOSABLE RESPIRATOR/BATTERY AAA`	100-700-412-514005-000-	10000253	30.67
W.W. GRAINGER INC	9535695127	POLE SAW HEAD, DYE TRACER LIQUID	610-715-434-523020-000-	10000253	105
W.W. GRAINGER INC	9557378636	DY TRACER	610-715-434-523020-000-	10000253	324
W.W. GRAINGER INC	9579888000	DOOR CLOSER	505-705-427-523000-000-	10000253	527.32
W.W. GRAINGER INC	9572069202	AIR FILTERS, V-BELT	500-705-422-523020-000-	10000253	295.63
W.W. GRAINGER INC	9563227181	PUMP	500-705-422-523010-000-	10000253	492.68
W.W. GRAINGER INC	9584468095	pump	500-705-422-523010-000-	10000253	246.34
				10000253 Total	\$ 2,207.77
GREAT WESTERN SUPPLY	243931	biorenewables glass cleaner	505-705-421-522025-000-	10000254	87.36
				10000254 Total	\$ 87.36
RENOVATION SERVICES INC	1HCCF-2025	LONGVIEW PARK GLASS	475-900-412-538025-000-	10000255	10000

H COOPMAN TRUCKING EXCAVATING INC	20212372	SAUKIE TOP SOIL	540-920-712-522000-000-	10000255 Total	\$	10,000.00
				10000256		1750
HACH COMPANY	14575225	chemkey	500-705-422-522020-000-	10000256 Total	\$	1,750.00
HACH COMPANY	14579391	chemkey	500-705-422-522020-000-	10000257		1095.25
HACH COMPANY	14566494	CHEMKEY MONOCHLOROMINE	500-705-422-522020-000-	10000257		252.75
				10000257		1563.9
HAHN READY MIX	471648	525 17 ST	510-705-429-523025-000-	10000257 Total	\$	2,911.90
HAHN READY MIX	471649	20 ST 8 AVE	510-705-429-523025-000-	10000258		1086.09
HAHN READY MIX	475797	20 ST - 10 AVE	500-705-428-523025-000-	10000258		565.83
HAHN READY MIX	476085	25 ST - 32 AVE	500-705-428-523025-000-	10000258		627.99
HAHN READY MIX	471432	2214 30 ST	510-705-429-523025-000-	10000258		1073.82
				10000258		668.36
VOTUBEK INVESTMENTS INC	A132013	WEED KILLER	505-705-427-523000-000-	10000258 Total	\$	4,022.09
VOTUBEK INVESTMENTS INC	A132231	CONNECTOR	505-705-427-523010-000-	10000259		87.98
VOTUBEK INVESTMENTS INC	A132712	FUSE	505-705-427-523015-000-	10000259		7.29
VOTUBEK INVESTMENTS INC	B737771	CONNECTOR, HOSE, HEX BUSHING	505-705-427-523010-000-	10000259		9.49
VOTUBEK INVESTMENTS INC	B737772	STEM KEY	505-705-427-523010-000-	10000259		61.27
VOTUBEK INVESTMENTS INC	B738340	screwdriver, ropes	505-705-427-524000-000-	10000259		10.99
VOTUBEK INVESTMENTS INC	B738937	TOILET SEET	505-705-427-523000-000-	10000259		34.96
VOTUBEK INVESTMENTS INC	B739025	SUPPLIES	505-705-427-523020-000-	10000259		24.65
VOTUBEK INVESTMENTS INC	A133484	HARDWARE	100-700-412-523000-000-	10000259		41.1
VOTUBEK INVESTMENTS INC	A133760	CONNECTOR	100-710-403-523015-000-	10000259		5.64
VOTUBEK INVESTMENTS INC	A133987	SCOURING PAD, PEN INK REMOVER, GRAFFITI REMOVER	100-700-414-523005-000-	10000259		3.79
VOTUBEK INVESTMENTS INC	B736929	TR WSH NEEDLE PT	100-710-403-523015-000-	10000259		32.97
VOTUBEK INVESTMENTS INC	B738342	HARDWARE	100-700-412-523000-000-	10000259		5.79
VOTUBEK INVESTMENTS INC	B739168	WSP KILLER	100-700-414-522090-000-	10000259		11.96
VOTUBEK INVESTMENTS INC	A130142	GALV NIPPLE, 90 DEG ELBOW, SS NIPPLE	500-705-428-523010-000-	10000259		8.98
VOTUBEK INVESTMENTS INC	A130941	BIG GAP FOAM BLKCAN	500-705-428-523000-000-	10000259		37.46
VOTUBEK INVESTMENTS INC	A132177	PLIER, SOCKET BIT INSERT PHILLIPS, SOCKET ADAPTOR	500-705-428-524000-000-	10000259		41.94
VOTUBEK INVESTMENTS INC	B736562	PUSH FIT UNION, NUTS BOLTS ETC	500-705-428-523000-000-	10000259		33.54
VOTUBEK INVESTMENTS INC	B738232	CABLE TIES	500-705-428-523000-000-	10000259		29.88
VOTUBEK INVESTMENTS INC	B738938	RATCHET AND SOCKET, SOCKET ADAPTERS	500-705-423-524000-000-	10000259		9.49
VOTUBEK INVESTMENTS INC	A131821	BATTERIES, SHO TOWELS, HAND SOAP, REMOTE CONTROL	500-705-421-521010-000-	10000259		22.07
VOTUBEK INVESTMENTS INC	B719288	HAMMDRILL BIT	500-705-422-524000-000-	10000259		82.92
VOTUBEK INVESTMENTS INC	B726399	SUPPLIES	500-705-421-522025-000-	10000259		7.99
VOTUBEK INVESTMENTS INC	A131194	SNAP IN SCKET, OFFST SNAP IN SCKET	100-710-403-523015-000-	10000259		258.85
VOTUBEK INVESTMENTS INC	A133707	ALL PURP DRAINING ROCK, COND LOCKNUT	100-710-403-523015-000-	10000259		18.46
VOTUBEK INVESTMENTS INC	B738487	MAINT DEPT SUPPLIES	480-400-200-524000-000-	10000259		7.48
VOTUBEK INVESTMENTS INC	B737223	MAINT DEPT SUPPLIES	480-400-200-524005-000-	10000259		10.99
VOTUBEK INVESTMENTS INC	B737406	MAINT DEPT SUPPLIES	480-400-200-524000-000-	10000259		16.28
				10000259		23.88
HAPPY JOES PIZZA	735973	WWJ PIZZAS	540-910-000-525000-000-	10000259 Total	\$	948.09
				10000260		698
HARRIS COMPUTER SYSTEM	GEMMN0000308	GEMS MAINTENANCE 8/1/25-8/31/25	100-225-000-538035-000-	10000260 Total	\$	698.00
				10000261		2000
HAWKINS INC	7080747	SULFURIC ACID, DELDRUM	540-925-715-522085-000-	10000261 Total	\$	2,000.00
				10000262		1605.3

HAWKINS INC	7134508	AZONE	540-910-000-522085-000-	10000262	1811.75
HAWKINS INC	7144894	SULFURIC ACID, DELDRUM	540-925-715-522085-000-	10000262	1555.3
HAWKINS INC	7144893	AZONE	540-910-000-522085-000-	10000262	4695.26
HAWKINS INC	7134503	ALUM SULFATE, AMMONIA ANHYDROUS, CYCLINDER	500-705-421-522080-000-	10000262	3663.93
HAWKINS INC	7113550	ALUM SULFATE LIQUID	500-705-421-522080-000-	10000262	4245.25
HAWKINS INC	7117652	CHLORINE, CYCLINDER	500-705-421-522080-000-	10000262	1812
HAWKINS INC	7144891	ALUM SULFATE, LIME HYDRATED,	500-705-421-522080-000-	10000262	6231.44
				10000262 Total	\$ 25,620.23
HDR ENGINEERING	1200730050	18 AVE FLOOD CONTROL PUMP STATION PROF SERV 2/34 T	510-700-419-531005-000-	10000263	29850
				10000263 Total	\$ 29,850.00
HEMPEL PIPE & SUPPLY INC	527489	ADAPTER, PT C65 CLEAR CLEANER, ETC	505-705-427-523010-000-	10000264	57.84
HEMPEL PIPE & SUPPLY INC	527877	1 CPVC 90 ELL	505-705-427-523010-000-	10000264	54.05
				10000264 Total	\$ 111.89
IA INTERSTATE RAILROAD CO LLC	733834	RENT & LEASES	100-710-404-538015-000-	10000265	9000
				10000265 Total	\$ 9,000.00
IMEG CORP	24000155.04-2	PROFESSIONAL SERVICES 31 AVE RECON 11 - 17 ST	475-700-420-531020-000-	10000266	27475
				10000266 Total	\$ 27,475.00
JEFFREY LEE LARUE	072825	HIGHLAND GOLF TEACHER	540-915-709-531050-000-	10000267	450
				10000267 Total	\$ 450.00
KYMBYL COMPLETE KARE INC	1045844	RIS RIZ MOWING JUNE 2025	480-415-202-538005-000-	10000268	130
KYMBYL COMPLETE KARE INC	1046014	RIS RIZ MOWING JUNE 2025	480-415-202-538005-000-	10000268	130
				10000268 Total	\$ 260.00
LABORATORY CORP OF AMERICA, HOLDINGS	83649521	04/22/25 - 05/29/25	620-130-054-531050-000-	10000269	3677.53
LABORATORY CORP OF AMERICA, HOLDINGS	84065976	06/03/25 - 06/25/25	620-130-054-531050-000-	10000269	3404.6
LABORATORY CORP OF AMERICA, HOLDINGS	83075906	02/27/25 - 03/27/25	620-130-054-531050-000-	10000269	2145.82
LABORATORY CORP OF AMERICA, HOLDINGS	83469122	04/02/25 - 04/23/25	620-130-054-531050-000-	10000269	2946.29
				10000269 Total	\$ 12,174.24
LANGMAN CONSTRUCTION INC	2025-101	SIDEWALK AND PAVEMENT PATCHING PROGRAM	500-705-428-538020-000-	10000270	153836.4
LANGMAN CONSTRUCTION INC	2434-01	ASPHALT & GUTTER PITCHING/SEAL COAT PROGRAM	303-700-420-538020-000-	10000270	414556.53
				10000270 Total	\$ 568,392.93
LOGOPRO LLC	27416	PROMOTIONAL ITEMS	480-400-020-545000-000-	10000271	356.62
LOGOPRO LLC	27377	NAME BADGES - ALL LIBRARY STAFF	480-400-200-514000-000-	10000271	378.1
				10000271 Total	\$ 734.72
MACQUEEN EMERGENCY GROUP	P33441	SCREWS	600-710-431-523020-000-	10000272	68.38
MACQUEEN EMERGENCY GROUP	P33445	LATCSH ASSEMBLIES #7117/INV	600-710-431-523020-000-	10000272	363.39
MACQUEEN EMERGENCY GROUP	P33476	STRIKER #7117/INV	600-710-431-523020-000-	10000272	40.94
MACQUEEN EMERGENCY GROUP	P33493	DOOR PARTS/WINDSHIELD	600-710-431-523020-000-	10000272	1702.66
MACQUEEN EMERGENCY GROUP	P33514	LATCH ASSEMBLIES #7117	600-710-431-523020-000-	10000272	192.53
MACQUEEN EMERGENCY GROUP	P33852	BREATHR FILTERS	600-710-431-523020-000-	10000272	169.38
MACQUEEN EMERGENCY GROUP	P33859	SEAT CUSHIONS	600-710-431-523020-000-	10000272	684.03
MACQUEEN EMERGENCY GROUP	P34138	WHELEN LIGHTS FOR #7117	600-710-431-523020-000-	10000272	869.26
MACQUEEN EMERGENCY GROUP	P34338	DRAIN PANS/CONDENSATE PUMP #7792	600-710-431-523020-000-	10000272	1221.73
MACQUEEN EMERGENCY GROUP	P34347	LIGHTS	600-710-431-523020-000-	10000272	213.36
				10000272 Total	\$ 5,525.66
MARTIN EQUIPMENT OF ILLINOIS INC	851839	CREDIT/RETURNED HYD CYL ROD	600-710-431-523020-000-	10000273	-1760.06
MARTIN EQUIPMENT OF ILLINOIS INC	882802	SPRING PINS/TEETH	600-710-431-523020-000-	10000273	103.1
MARTIN EQUIPMENT OF ILLINOIS INC	898968	GUARD FOR #9291	600-710-431-523020-000-	10000273	72.54

MARTIN EQUIPMENT OF ILLINOIS INC	899072	CREDIT/RETURNED WIPER MOTOR	600-710-431-523020-000-	10000273	-409.02
MARTIN EQUIPMENT OF ILLINOIS INC	899598	AMBER LAMP, LAMP	600-710-431-523020-000-	10000273	198.79
MARTIN EQUIPMENT OF ILLINOIS INC	900034	STRIPS/ROPE FOR #9291	600-710-431-523020-000-	10000273	217.84
MARTIN EQUIPMENT OF ILLINOIS INC	900090	PICKS FOR #9291	600-710-431-523020-000-	10000273	481.74
MARTIN EQUIPMENT OF ILLINOIS INC	900776	FEMALE HYD. QUICK	600-710-431-523020-000-	10000273	107.64
MARTIN EQUIPMENT OF ILLINOIS INC	900838	FASTENERS FOR #9291	600-710-431-523020-000-	10000273	40.87
MARTIN EQUIPMENT OF ILLINOIS INC	901695	FILTER ELEMENTS/CAB FILTER/AIR FILTER/FILTER KIT	600-710-431-523020-000-	10000273	353.81
MARTIN EQUIPMENT OF ILLINOIS INC	902063	ANCHORS/GUIDES/STRAPS/PINS #9117	600-710-431-523020-000-	10000273	729.98
MARTIN EQUIPMENT OF ILLINOIS INC	902621	HYD OIL FILTERS	600-710-431-523020-000-	10000273	210.83
MARTIN EQUIPMENT OF ILLINOIS INC	902977	FILTER ELEMENTS/CAB FILTERS/AIR-OIL FILTERS	600-710-431-523020-000-	10000273	144.65
MARTIN EQUIPMENT OF ILLINOIS INC	903385	DRIVE COUPLING/COUPLING/DRAIN COCK #9114	600-710-431-523020-000-	10000273	1299
MARTIN EQUIPMENT OF ILLINOIS INC	904777	CREDIT/RETURNED PARTS	600-710-431-523020-000-	10000273	-669.99
				10000273 Total	\$ 1,121.72
MENARDS INC	95373	LIQUID POOL SHOCK, 1/4X3-1/2 PWRLAG HCR 50 PC	100-700-412-523000-000-	10000274	44.94
MENARDS INC	95537	SUPPLIES	100-700-412-523000-000-	10000274	551.89
				10000274 Total	\$ 596.83
MIDAMERICAN ENERGY CO	568565760	4710 12TH STREET WELCOME SIGN	100-305-000-537010-000-	10000275	33.38
MIDAMERICAN ENERGY CO	569130332	9100 14TH ST W SIREN	100-815-615-537010-000-	10000275	37.08
MIDAMERICAN ENERGY CO	569176491	3909 31ST AV SIREN	100-815-615-537010-000-	10000275	41.62
MIDAMERICAN ENERGY CO	569130233	7802 31ST ST W SIREN	100-815-615-537010-000-	10000275	37.69
MIDAMERICAN ENERGY CO	47390-60014 071825	RIP ELEC LIGHTING CHARGES	480-400-200-537010-000-	10000275	25.43
				10000275 Total	\$ 175.20
MIDAMERICAN ENERGY CO	0435083009JUL25	MIDAMERICAN JUL UTILITIES	540-900-412-537005-000-	10000276	15467.51
MIDAMERICAN ENERGY CO	01190-16000-0625A	1807 3 AVE LIGHTING	100-710-402-537010-000-	10000276	46.46
MIDAMERICAN ENERGY CO	02231-62020-0625	WWTP NATURAL GAS	505-705-427-537005-000-	10000276	430.4
MIDAMERICAN ENERGY CO	05670-91044-0625	6/25 IDOT ELECTRICITY	100-710-401-537010-000-	10000276	1080
MIDAMERICAN ENERGY CO	06921-69012-0625	1801 2 AVE CITY LIGHT	100-710-402-537010-000-	10000276	276.71
MIDAMERICAN ENERGY CO	14730-73609-0625	304 17 ST RI PARKING LOT	100-805-604-537010-000-	10000276	216.45
MIDAMERICAN ENERGY CO	56271-65019-0625	1110 MILL ST ELECTRICITY	505-705-427-537010-000-	10000276	113.4
MIDAMERICAN ENERGY CO	42931-70004-0625	MIDAMERICAN ENERGY ELECTRICITY	500-705-422-537010-000-	10000276	29759.91
MIDAMERICAN ENERGY CO	28670-90004-0625	MIDAMERICAN JUNE 25 CITY	100-710-402-537010-000-	10000276	26500.3
MIDAMERICAN ENERGY CO	569165778	RIFAC ELEC	540-925-020-537010-000-	10000276	10472.98
				10000276 Total	\$ 84,364.12
MIDWEST MAILWORKS INC	256215	06/23/25 - 06/27/25	100-125-020-532005-000-	10000277	1259.23
MIDWEST MAILWORKS INC	256297	07/07/25 - 07/11/25	100-125-020-532005-000-	10000277	1048.52
MIDWEST MAILWORKS INC	255941	06/16/25 - 06/20/25	100-125-020-532005-000-	10000277	832.23
MIDWEST MAILWORKS INC	256095	06/23/25 - 06/27/25	100-125-020-532005-000-	10000277	206.22
				10000277 Total	\$ 3,346.20
MAUPIN ENTERPRISES LLC	INV-604323	TIRES/LABOR #6631	600-710-431-523020-000-	10000278	1191.42
MAUPIN ENTERPRISES LLC	INV-604450	TIRE/LABOR FOR #6623	600-710-431-523020-000-	10000278	602.21
MAUPIN ENTERPRISES LLC	INV-604457	LABOR CHARGE #6630	600-710-431-538015-000-	10000278	97.49
				10000278 Total	\$ 1,891.12
MOBOTREX INC	283780	LED-16HAND/MAN/CD/X	100-710-401-523015-000-	10000279	1458
				10000279 Total	\$ 1,458.00
MTI DISTRIBUTING INC	1485388-01	HIGHLAND WHEEL & TIRE ASM	540-915-710-523020-000-	10000280	328.95
MTI DISTRIBUTING INC	1485658-00	HIGHLAND/SAUKIE TINE-QUAD	540-915-710-523020-000-	10000280	876.85
MTI DISTRIBUTING INC	1486600-00	SAUKIE SEATBELT	540-920-712-523020-000-	10000280	349.84

MTI DISTRIBUTING INC	1486582-00	SAUKIE PARTS	540-920-712-523020-000-	10000280	1616.63
MTI DISTRIBUTING INC	1485678-00	SAUKIE MOD CONTROL	540-920-712-523020-000-	10000280	560.13
				10000280 Total	\$ 3,732.40
MUNICIPAL ELECTRONICS DIVISION LLC	071613	RADAR CERTS	460-805-602-538015-000-	10000281	418
				10000281 Total	\$ 418.00
MYERS COX CO	609100	HIGHLAND KITCH TOWELS	540-915-709-525035-000-	10000282	44.66
MYERS COX CO	609032	HIGHLAND FOOD, TOTES	540-915-709-525035-000-	10000282	976.48
MYERS COX CO	609069	SAUKIE FOOD, BOWLS/CLING FILM/DELI PAPER	540-920-711-525035-000-	10000282	453.6
				10000282 Total	\$ 1,474.74
NAPA AUTO PARTS	192027	AIR FILTERS	600-710-431-523020-000-	10000283	87.66
NAPA AUTO PARTS	192081	OIL FILTERS	600-710-431-523020-000-	10000283	68.2
NAPA AUTO PARTS	192327	BRAKE PADS/ROTORS	600-710-431-523020-000-	10000283	425.04
NAPA AUTO PARTS	192335	OIL FILTERS	600-710-431-523020-000-	10000283	11.96
				10000283 Total	\$ 592.86
OREILLY AUTOMOTIVE STORES INC	0753-120604	BATT TERM, BATT CABLE	505-705-427-523020-000-	10000284	31.97
				10000284 Total	\$ 31.97
OTTOSEN DINOLFO HASENBALG AND CASTALDO LTD	15617	ROCK ISLADN/DOWNTOWN TIF KFO-23-R828	402-305-151-531000-000-	10000285	193.6
				10000285 Total	\$ 193.60
PER MAR SECURITY SERVICES	3585245	MONITORING SERVICES WWTS BLDG 6.1 TO 5/31/26	505-705-427-538000-000-	10000286	1030.8
				10000286 Total	\$ 1,030.80
PHELPS UNIFORM SPECIALISTS INC	2058330	HIGHLAND LAUNDRY AND MATS	540-915-710-538035-000-	10000287	37.86
PHELPS UNIFORM SPECIALISTS INC	2061880	HIGHLAND LAUNDRY & MATS	540-915-710-538035-000-	10000287	37.86
PHELPS UNIFORM SPECIALISTS INC	2065399	HIGHLAND LAUNDRY & MATS	540-915-710-538035-000-	10000287	37.86
PHELPS UNIFORM SPECIALISTS INC	2068932	HIGHLAND LAUNDRY & MATS	540-915-710-538035-000-	10000287	37.86
PHELPS UNIFORM SPECIALISTS INC	2072464	HIGHLAND LAUNDRY & MATS	540-915-710-538035-000-	10000287	37.86
PHELPS UNIFORM SPECIALISTS INC	2058339	SAUKIE LAUNDRY & MATS	540-920-712-539000-000-	10000287	25.59
PHELPS UNIFORM SPECIALISTS INC	2061889	SAUKIE LAUNDRY & MATS	540-920-712-539000-000-	10000287	25.59
PHELPS UNIFORM SPECIALISTS INC	2065408	SAUKIE LAUNDRY & MATS	540-920-712-539000-000-	10000287	25.59
PHELPS UNIFORM SPECIALISTS INC	2068941	SAUKIE LAUNDRY & MATS	540-920-712-539000-000-	10000287	25.59
PHELPS UNIFORM SPECIALISTS INC	2072473	SAUKIE LAUNDRY & MATS	540-920-712-539000-000-	10000287	25.59
PHELPS UNIFORM SPECIALISTS INC	2044238	UNIFORMS/MATS	500-705-428-538035-000-	10000287	165.09
PHELPS UNIFORM SPECIALISTS INC	2047774	MATS/ETC, UNIFORMS	500-705-428-538035-000-	10000287	165.09
PHELPS UNIFORM SPECIALISTS INC	2051265	UNIFORMS/MATS, ETC	500-705-428-538035-000-	10000287	165.09
PHELPS UNIFORM SPECIALISTS INC	2054835	UNIFORMS/MATS, ETC	500-705-428-538035-000-	10000287	165.09
PHELPS UNIFORM SPECIALISTS INC	2058342	UNIFORMS/MATS,ETC	500-705-428-538035-000-	10000287	165.09
				10000287 Total	\$ 1,142.70
LINDE GAS & EQUIPMENT INC	50989655	HIGHLAND TANK	540-915-710-538035-000-	10000288	143.35
				10000288 Total	\$ 143.35
LINDE GAS & EQUIPMENT INC	51018030	CYLINDER RENT	505-705-427-539005-000-	10000289	94.58
				10000289 Total	\$ 94.58
QUAD CITY TOWING	1327	25-1071 14 FORD FUSION BONDED	100-815-613-538035-000-	10000290	225
QUAD CITY TOWING	1439	25-1150 14 GMC SIERRA BONDED	100-815-613-538035-000-	10000290	200
QUAD CITY TOWING	1625	25-1286 13 FORD FUSION BONDED	100-815-613-538035-000-	10000290	100
QUAD CITY TOWING	3261	25-2692 21 VW TIGUAN	100-815-613-538035-000-	10000290	175
QUAD CITY TOWING	3427	25-2828 12 KIA SORENTO BONDED	100-815-613-538035-000-	10000290	225
QUAD CITY TOWING	3464	25-2854 13 DODGE DART BONDED	100-815-613-538035-000-	10000290	250
				10000290 Total	\$ 1,175.00

QUALITY CONTROLLED STAFFING	59896	SEASONALS 7.13 THRU 7.19.25	515-700-416-531045-000-	10000291	560.94
QUALITY CONTROLLED STAFFING	59897	SEASONALS 7.13 THRU 7.19.25	100-700-412-531045-000-	10000291	2426.06
				10000291 Total	\$ 2,987.00
RACOM CORPORATION	INV34559	UNDER SEAT STORAGE BOX FOR FORD TRUCK	600-710-431-523020-000-	10000292	690.4
				10000292 Total	\$ 690.40
RAGAN MECHANICAL	26899	MLK NE BANQUET RM AC REPAIRS	435-600-500-538000-000-	10000293	720.06
RAGAN MECHANICAL	27300	RPZ LEAKING	540-910-000-538000-000-	10000293	860.11
RAGAN MECHANICAL	27301	RTU REPAIR	500-705-422-538000-000-	10000293	2298
RAGAN MECHANICAL	27305	REPLACE PRESSURE TRANSDUCER SET UP CONTROLLER	500-705-422-538000-000-	10000293	788.24
RAGAN MECHANICAL	27232	REPAIR POLYMER ROOM BACKFLOW	500-705-422-538015-000-	10000293	213
RAGAN MECHANICAL	27231	BACK FLOW TESTS	500-705-422-538015-000-	10000293	412
RAGAN MECHANICAL	27295	INSTALL PIPING	500-705-422-538015-000-	10000293	9904
RAGAN MECHANICAL	27296	REPIPING CAUSTIC LINES	500-705-422-538015-000-	10000293	9926
RAGAN MECHANICAL	27297	BLOWER MOTOR	500-705-422-538000-000-	10000293	3581.9
				10000293 Total	\$ 28,703.31
RAY OHERRON COMPANY INC	2421557	BARRERA LS AND SS SHIRTS	100-805-602-514000-000-	10000294	416.28
RAY OHERRON COMPANY INC	2424141	MISFELDT PANTS	100-805-602-514000-000-	10000294	267.27
RAY OHERRON COMPANY INC	2424140	LIGHT CASE	100-805-602-514000-000-	10000294	34.16
RAY OHERRON COMPANY INC	2423642	SCHROEDER USI ARMOR	100-805-602-514005-000-	10000294	1237.96
RAY OHERRON COMPANY INC	2423874	FREIGHT CREDIT FOR 2421557	100-805-602-514000-000-	10000294	-8.64
				10000294 Total	\$ 1,947.03
REPUBLIC PARENT LLC	6289234-00	SUPPLIES	100-710-403-523015-000-	10000295	1043.41
REPUBLIC PARENT LLC	6289477-00	22W LED , 45W LED	100-710-402-523015-000-	10000295	401.1
				10000295 Total	\$ 1,444.51
RILCO INC	567115	GADUS S2 V220	505-705-427-522015-000-	10000296	583.91
				10000296 Total	\$ 583.91
RIVERSTONE GROUP INC	1400468	2"" CLEAN	505-705-428-523025-000-	10000297	464.23
RIVERSTONE GROUP INC	1397991	FA6	505-705-428-523025-000-	10000297	263.87
RIVERSTONE GROUP INC	1400469	FA6	505-705-428-523025-000-	10000297	1473.19
RIVERSTONE GROUP INC	1404648	FA6	505-705-428-523025-000-	10000297	833.82
				10000297 Total	\$ 3,035.11
ROWELL CHEMICAL CORPORATION	1429314	SODIUM HYPOCHLORITE	505-705-427-522080-000-	10000298	6814.87
				10000298 Total	\$ 6,814.87
SADLER POWER TRAIN INC	0210251830	LED LOW BEAM HEADLIGHTS FOR #7116	600-710-431-523020-000-	10000299	451.54
				10000299 Total	\$ 451.54
SAFETY-KLEEN SYSTEMS INC	97373452	USED OIL SERVICE RECOVERY	600-710-431-537020-000-	10000300	135
				10000300 Total	\$ 135.00
SEXTON FORD	FOCS731862	RE-PROGRAMMED REAR CAMERA #3367	600-710-431-538015-000-	10000301	180
				10000301 Total	\$ 180.00
SEXTON FORD	FOCS732428	WHEEL ALIGNMENT FOR #134	600-710-431-538015-000-	10000302	130
				10000302 Total	\$ 130.00
SOLENIS LLC	134431464	praestol k 144 lna drum 200l	505-705-427-522080-000-	10000303	3946.32
				10000303 Total	\$ 3,946.32
STATE CHEMICAL SOLUTIONS	903865379	HWS -135	540-925-020-538000-000-	10000304	1528.47
				10000304 Total	\$ 1,528.47
GS CUSTOM GRAPHICS LLC	2078	ATTENTION DOOR HANGERS	500-705-423-535005-000-	10000305	183.02
				10000305 Total	\$ 183.02

STERN BEVERAGE INC	458678	WWJ BEER	540-910-000-525010-000-	10000306	398.6
STERN BEVERAGE INC	458931	WWJ MARGS	540-910-000-525010-000-	10000306	181.8
STERN BEVERAGE INC	458442	SAUKIE BEER	540-920-711-525010-000-	10000306	742.9
STERN BEVERAGE INC	458545	HIGHLAND BEER	540-915-709-525010-000-	10000306	846.95
				10000306 Total	\$ 2,170.25
SUNBELT RENTALS INC	168561402-0002	MINI EXCAVATOR	500-705-428-539005-000-	10000307	1820
SUNBELT RENTALS INC	168561402-0003	MNI EXCAVATOR	500-705-428-539005-000-	10000307	1820
SUNBELT RENTALS INC	170238575-0002	CLASSIC PORTABLE AC/DEHU	500-705-422-539005-000-	10000307	790
				10000307 Total	\$ 4,430.00
THE PRINTERS MARK	20250739	PRINT RUN OF NCR FORMS FOR LEAVE REQUESTS	480-400-020-521000-000-	10000308	300
THE PRINTERS MARK	20250667	PROMOTIONAL PUBLICATIONS	480-400-020-535010-000-	10000308	98
THE PRINTERS MARK	20250668	CIRCULATION ENVELOPES FOR CARDS & APPS	480-405-000-535005-000-	10000308	375
				10000308 Total	\$ 773.00
THYMET PEST CONTROL	156686	HAUBERG CARRIAGE HOUSE PEST CONTROL	540-905-707-538000-000-	10000309	60
THYMET PEST CONTROL	156684	CHALET BUG SPRAY	540-900-412-538000-000-	10000309	26
THYMET PEST CONTROL	156685	HAUBERG BUG SPRAY	540-905-707-538000-000-	10000309	26
				10000309 Total	\$ 112.00
TREIBER CONSTRUCTION	24052	GSA FEDERAL BLDG CURB & GUTTER	440-700-420-531005-000-	10000310	10300
				10000310 Total	\$ 10,300.00
TRI STATE FIRE CONTROL INC	174503	FIRE EXTINGUISHER INSPECTION AT SOUTHWEST LIBRARY	480-400-020-538000-000-	10000311	89
TRI STATE FIRE CONTROL INC	173394	MAINTENANCE SERVICE	100-700-412-538000-000-	10000311	172.5
				10000311 Total	\$ 261.50
TRISTAR BENEFIT ADMINISTRATORS	0000161161	AUGUST 2025	620-130-054-531015-000-	10000312	366
				10000312 Total	\$ 366.00
TYLER ENTERPRISES OF ELWOOD INC	70926	SAUKIE BIFEN/WISDOM	540-920-712-522090-000-	10000313	700
TYLER ENTERPRISES OF ELWOOD INC	70925	SAUKIE NUTRALENE	540-920-712-522095-000-	10000313	240
				10000313 Total	\$ 940.00
VAN WALL EQUIPMENT INC	6632458	SAUKIE FILT, RIM, TIRE	540-920-712-523020-000-	10000314	875.76
VAN WALL EQUIPMENT INC	6636816	HIGHLAND/SAUKIE V BELT	540-915-710-523020-000-	10000314	1301.48
				10000314 Total	\$ 2,177.24
VERMEER SALES & SERVICE OF CENTRAL IL INC	P89826	WELDMENT/GUIDE FOR #9215	600-710-431-523020-000-	10000315	96.8
VERMEER SALES & SERVICE OF CENTRAL IL INC	P89827	CYLINDER/NUTS FOR #9215	600-710-431-523020-000-	10000315	49.78
VERMEER SALES & SERVICE OF CENTRAL IL INC	P89828	SWITCH FOR #9215	600-710-431-523020-000-	10000315	34.22
				10000315 Total	\$ 180.80
WP BEVERAGE LLC	94319436	WWJ DRINKS	540-910-000-525005-000-	10000316	749.61
WP BEVERAGE LLC	94319642	SAUKIE DRINKS	540-920-711-525005-000-	10000316	346.32
WP BEVERAGE LLC	94319300	HIGHLAND DRINKS	540-915-709-525005-000-	10000316	1161.99
				10000316 Total	\$ 2,257.92
ZIMMER & FRANCESCON	0175940-IN	NEENAH FRAME/GATE	540-915-710-522000-000-	10000317	1053
ZIMMER & FRANCESCON	0175909-IN	FERNCO COUPOLING/PVC PIPE	505-705-428-523010-000-	10000317	255
ZIMMER & FRANCESCON	0175936-IN	1/2"" TRUE UNION	500-705-428-523010-000-	10000317	151.3
ZIMMER & FRANCESCON	0176023-IN	NEENAH FRAME9"" , SELF SEAL L	510-705-429-523010-000-	10000317	552
ZIMMER & FRANCESCON	0176041-IN	1/2"" TRUE UNION	500-705-428-523010-000-	10000317	302.6
ZIMMER & FRANCESCON	0176042-IN	PIPPING/COUPLING	505-705-428-523010-000-	10000317	4703.51
ZIMMER & FRANCESCON	0176043-IN	6"" DI TEE MJ	500-705-428-523010-000-	10000317	1680
ZIMMER & FRANCESCON	0176060-IN	TYLER 26T TOP SECTION SCREW TY	500-705-428-523010-000-	10000317	306.9
ZIMMER & FRANCESCON	0176087-IN	GLUBE, JOHNNY MOP	500-705-428-522015-000-	10000317	123.6

ZIMMER & FRANCESCON	0175977-IN	6"" HAND TITE STOPPER	505-705-428-523010-000-	10000317	144
				10000317 Total	\$ 9,271.91
ZURCHER TIRE INC	5402395835	TWO KINERGY TIRES	600-710-431-523020-000-	10000318	152
ZURCHER TIRE INC	5402396214	TIRES	600-710-431-523020-000-	10000318	378
ZURCHER TIRE INC	5402396512	TIRES	600-710-431-523020-000-	10000318	26
ZURCHER TIRE INC	5402396536	TIRES FOR #3350/INV	600-710-431-523020-000-	10000318	628
ZURCHER TIRE INC	5402396693	THRASHER TIRE	600-710-431-523020-000-	10000318	97
ZURCHER TIRE INC	5402393905	TIRE AND FET CREDITS	600-710-431-523020-000-	10000318	-422.13
				10000318 Total	\$ 858.87
				Grand Total	\$ 2,192,937.89

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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
8/1/2025-8/7/2025

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
AMERICAN INDUSTRIAL DOOR COMPANY	690367	TEAR OUT AND INSTALL DOORS	100-710-405-538000-000-	182452	9,990.00
				182452 Total	\$ 9,990.00
ASSURED PARTNERS CAPITAL INC	169087	MAY MILLIMAN FEES	620-130-054-531050-000-	182453	600.00
				182453 Total	\$ 600.00
BI-STATE REGIONAL COMMISSION	0011546	CEO/CAO MEETING AT LA FLAMA	100-105-000-544000-000-	182454	39.64
BI-STATE REGIONAL COMMISSION	TSD 25-061	CORA HEARING 7-18-25	100-000-000-222015-000-	182454	2,900.00
BI-STATE REGIONAL COMMISSION	0011556	070124...063025 Net share of MUNICES	420-305-151-541000-000-	182454	360.79
BI-STATE REGIONAL COMMISSION	0011558	070124...063025 Net Share of MUNICES - Building	420-305-151-541000-000-	182454	4,321.57
BI-STATE REGIONAL COMMISSION	0011559	070124...063025 NET SHARE MUNCIES - BLDG LICENSE	420-305-151-541000-000-	182454	663.02
				182454 Total	\$ 8,285.02
BLUE CROSS BLUE SHIELD OF ILLINOIS	421160712410	JULY 2025	620-130-054-531015-000-	182455	365,990.20
				182455 Total	\$ 365,990.20
BREAKTHRU BEVERAGE ILLINOIS, LLC	122394121	SAUKIE ALCOHOL	540-920-711-525010-000-	182456	550.11
				182456 Total	\$ 550.11
TYRONE P WOODRUM	14954	2227 15 1/2 ST CLEAN,LOCATE,CAMERA SEWER	505-705-430-538025-000-	182457	250.00
TYRONE P WOODRUM	14956	2900 27 AVE CLEAN/CAMERA/LOCATE SEWER LATERAL	505-705-430-538025-000-	182457	245.00
TYRONE P WOODRUM	14965	2419 45 ST CAMERA/LOCATE SEWER LATERAL	505-705-430-538025-000-	182457	125.00
TYRONE P WOODRUM	14986	2531 22 1/2 AVE CAMERA/LOCATE SEWER LATERAL	505-705-430-538025-000-	182457	165.00
TYRONE P WOODRUM	15002	2045 32 ST CLEAN/CAMERA/LOCATE	505-705-430-538025-000-	182457	245.00
				182457 Total	\$ 1,030.00
CINTAS CORPORATION NO 2	4238630116	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	182458	45.55
				182458 Total	\$ 45.55
CITY OF ROCK ISLAND	RIFAC PAYROLL 080825	ROCK ISLAND FITNESS ACTIVITY CENTER CHECK 08/08/25	051-000-000-214010-000-	182459	573.98
				182459 Total	\$ 573.98
CMS COMMUNICATIONS INC	2503113-IN	ARUBA SWITCHES-MLK/FIRE3/OTHER	100-225-000-524025-000-	182460	3,381.02
				182460 Total	\$ 3,381.02
DPHILMS	029640	MLK WER VIDEO REVISIONS	900-600-500-531050-000-	182461	2,170.00
				182461 Total	\$ 2,170.00
ELIZABETH RUSSELL	052225 E. RUSSELL	INSTRUCTOR FEE - SUMMER MATH PROGRAM	480-425-000-531040-000-	182462	800.00
				182462 Total	\$ 800.00
EUCLID BEVERAGE OF GALESBURG	W-4360467	HIGHLAND BEER	540-915-709-525010-000-	182463	397.15
EUCLID BEVERAGE OF GALESBURG	W-4360024	SAUKIE BEER	540-920-711-525010-000-	182463	483.50
				182463 Total	\$ 880.65
EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	3100159417	WASTEWATER MERCURY, LOW LEVEL ENVIRONMENTAL MANAGE	505-705-427-531050-000-	182464	315.00
				182464 Total	\$ 315.00
FERGUSON WATERWORKS	0529872	22/3 SOL UNSH CMR GRAY JKT	500-705-423-523015-000-	182465	416.95
FERGUSON WATERWORKS	0518702	ANNUAL ENTITLEMENT FEE BELTCLIP,ANNUAL ENTITLEMENT	500-705-423-523010-000-	182465	6,223.31
FERGUSON WATERWORKS	0524758	HYDRANTS	500-705-428-523010-000-	182465	8,824.25
FERGUSON WATERWORKS	0527846	BACKOFFICE SUPPORT/JUNE 2025	500-705-423-523010-000-	182465	60.00
				182465 Total	\$ 15,524.51
FOUR WINDS TRUCK ACCESSORIES	97105	WG RACK/TOOL BOXES/BRACKETS	605-710-433-564015-000-	182466	1,770.00
				182466 Total	\$ 1,770.00
GLORIA BURLINGAME	052225 BURLINGAME	SUMMER ART PROGRAM INSTRUCTOR	480-425-000-531040-000-	182467	800.00
				182467 Total	\$ 800.00

GOLD WAVE INC	24-0003-03	RI SOLOMON SITE SRP	421-300-101-538025-000-	182468	26,785.00
				182468 Total	\$ 26,785.00
THE GREAT QUAD CITIES HISPANIC CHAMBER OF COMMERCE	42700814	Bronze Membership FY25	420-305-151-541000-000-	182469	1,000.00
				182469 Total	\$ 1,000.00
HAWKEYE LAND OF ILLINOIS	0000411-IN	LEASE	505-705-020-539015-000-	182470	8,469.66
				182470 Total	\$ 8,469.66
HIGHLAND PACKING CO INC	330260	HIGHLAND FOOD	540-915-709-525000-000-	182471	386.99
HIGHLAND PACKING CO INC	330240	SAUKIE FOOD	540-920-711-525000-000-	182471	272.76
				182471 Total	\$ 659.75
HR GREEN INC	190584	PROF SERVICES THROUGH 7/11/25	500-705-020-531050-000-	182472	2,989.50
				182472 Total	\$ 2,989.50
IDEXX DISTRIBUTION INC	3180898788	WV150SBST-200VESSELS	500-705-422-522020-000-	182473	213.09
				182473 Total	\$ 213.09
IHEARTMEDIA ENTERTAINMENT INC	8822790806	HIGHLAND SPRINGS ADS	540-915-709-534000-000-	182474	714.00
				182474 Total	\$ 714.00
IL ENVIRONMENTAL PROTECTION AGENCY	ILR006303 (A)-061825	NPDES FEES 7/1 TO 6/30/26	505-705-020-542020-000-	182475	500.00
				182475 Total	\$ 500.00
ILLINOIS FIRE SERVICE ADMIN PROFESSIONALS	08012025 IFSAP TRNG	I PENA TRAINING ADVANTAGE MEMBERSHIP 08012025	100-500-020-515000-000-	182476	50.00
				182476 Total	\$ 50.00
ILLINOIS TOLLWAY	VN5908787427	M245512 07182025	100-505-305-523020-000-	182477	35.40
				182477 Total	\$ 35.40
INQUIREHIRE INC	130964	07/25/25 - 07/28/25 BACKGROUND CHECKS	100-125-050-531050-000-	182478	380.46
				182478 Total	\$ 380.46
IOSSI CONSTRUCTION INC	5244	S.WELLS 1600 14 1/2 STREET	421-300-101-552025-000-	182479	21,663.00
				182479 Total	\$ 21,663.00
IOWA HEALTH SYSTEM	6020IN6190	BLS ECARD	100-505-305-542020-000-	182480	10.00
				182480 Total	\$ 10.00
JC CROSS COMPANY	74857	SINGLE TUBE AEON PD HIGH TEMP GREASE	500-705-428-522015-000-	182481	74.00
				182481 Total	\$ 74.00
JENNIFER GRAFF	0625GASREIMBRUSEMENT	062025 GAS REIMBURSEMENT FOR NCDA CONFERENCE	421-300-020-515000-000-	182482	231.00
				182482 Total	\$ 231.00
JOHNSON H2O EQUIPMENT INC	102566	FILTER RENTAL 7/1 THRU 12/31/25	500-705-422-539005-000-	182483	1,200.00
				182483 Total	\$ 1,200.00
KIWANIS CLUB OF ROCK ISLAND	10387	REGULAR MEMBERSHIP (JULY-SEPT 2025) AND MEALS	100-100-005-544000-000-	182484	85.00
KIWANIS CLUB OF ROCK ISLAND	10370	S. FOSTER QTRLY MEMBERSHIP DUES	480-400-020-544005-000-	182484	250.00
				182484 Total	\$ 335.00
LOVEWELL FENCING INC	77475	GATE OPERATOR SERVICE CALL	100-710-409-538000-000-	182485	375.00
				182485 Total	\$ 375.00
M & M HARDWARE	46757	SHOWER HEAD	100-710-407-523010-000-	182486	6.70
M & M HARDWARE	46744	GRASS SEED	100-700-419-523025-000-	182486	200.00
M & M HARDWARE	46728	COUPINGS PIPE PIECE, ADAPTER, PVC	515-700-415-524000-000-	182486	11.70
				182486 Total	\$ 218.40
MASTER DESIGN LANDSCAPE CO	8581	MLK QRTL Y LANDSCAPING COSTS	435-600-500-538000-000-	182487	1,942.00
				182487 Total	\$ 1,942.00
MEDIACOM	8384890010097049.	INTERNET SERVICES	100-225-000-538010-000-	182488	294.90
MEDIACOM	****10103896JUL25	RIFAC TV SERVICE	540-925-020-538000-000-	182488	272.73
				182488 Total	\$ 567.63
MEGHANNE FREEHILL	08042025P	SPRING FORWARD BASKETBALL CAMP	540-925-706-531050-000-	182489	94.50
MEGHANNE FREEHILL	08042025P.1	SUMMER CAMP BASKETBALL CLINIC	540-925-706-531050-000-	182489	27.00
				182489 Total	\$ 121.50
MIDAMERICAN ENERGY CO	569718429	700 4TH ST	100-710-409-537010-000-	182490	35.48

				182490 Total	\$ 35.48
MODERN PIPING INC	22650	SERVICE CALL RTU#4	100-710-409-538000-000-	182491	1,196.25
MODERN PIPING INC	22648	SERVICE CALL AHU #7	100-710-405-538000-000-	182491	5,963.50
				182491 Total	\$ 7,159.75
NMWL ENTERPRISES INC	FY25 Rebate #1	FY2025 Rebate #1	100-200-020-551005-000-	182492	194.19
NMWL ENTERPRISES INC	FY25 Rebate #2	FY25 Rebate #2	100-200-020-551005-000-	182492	254.59
				182492 Total	\$ 448.78
MSC INDUSTRIAL DIRECT CO, INC	38065540	HAND TOOL	100-505-304-524005-000-	182493	105.59
				182493 Total	\$ 105.59
NATIONAL CINEMEDIA, LLC	INV-234473	RECRUITMENT ON SCREEN ADVERTISING	100-810-608-522020-000-	182494	1,800.00
				182494 Total	\$ 1,800.00
OTP - REFUNDS	2248-2	PAID IN FULL - CREDIT LEFT ON ACCOUNT	500-000-000-441000-000-	182495	180.00
				182495 Total	\$ 180.00
OTP - REFUNDS	27102-0	INCORRECT OWNER - ALREADY PAID ONE BILL	303-000-000-441045-000-	182496	56.70
				182496 Total	\$ 56.70
OTP - REFUNDS	061625	RIDAP REIMBURSEMENT	510-705-430-556005-000-	182497	3,000.00
				182497 Total	\$ 3,000.00
OTP - REFUNDS	5696-0	NO LONGER OWNERS - CREDIT ON FINAL ACCOUNT	500-000-000-441000-000-	182498	140.55
				182498 Total	\$ 140.55
PARTS AUTHORITY LLC	441-358251	FILTERS	600-710-431-523020-000-	182499	82.44
PARTS AUTHORITY LLC	441-358353	SHOCK ABSORBERS	600-710-431-523020-000-	182499	242.88
PARTS AUTHORITY LLC	441-358454	FRONT AXLE SHAFT	600-710-431-523020-000-	182499	121.65
PARTS AUTHORITY LLC	441-358680	SENSOR FOR #128	600-710-431-523020-000-	182499	88.77
PARTS AUTHORITY LLC	441-358824	RAPID SEAL KIT	600-710-431-523020-000-	182499	20.03
PARTS AUTHORITY LLC	442-335286	RADIATOR FOR #121	600-710-431-523020-000-	182499	187.10
PARTS AUTHORITY LLC	442-337022	SCREENS	600-710-431-523020-000-	182499	154.38
				182499 Total	\$ 897.25
PERFORMANCE FOOD GROUP TPC	7944073	WER COMMUNITY MEETING 8.5.2025	900-600-500-522055-000-	182500	133.23
PERFORMANCE FOOD GROUP TPC	7945068	WWJ FOOD	540-910-000-525000-000-	182500	375.30
				182500 Total	\$ 508.53
PLANO COMMUNITY LIBRARY DISTRICT	052125 PLANO CLD	REIMBURSE PLANO CLD DAMAGED ITEM	480-000-000-441091-000-	182501	30.00
				182501 Total	\$ 30.00
PLAYAWAY PRODUCTS LLC	503942	LIBRARY MATERIALS RIZ J AV	480-415-203-543020-000-	182502	786.47
PLAYAWAY PRODUCTS LLC	504943	LIBRARY MATERIALS RIZ J AV	480-415-203-543020-000-	182502	118.73
				182502 Total	\$ 905.20
RODGER BESSIRE	RIFDGEDSS	REPLACED TIMER ON DRYER	100-500-302-538000-000-	182503	405.26
				182503 Total	\$ 405.26
WASTE CONNECTIONS OF ILLINOIS INC	15432C080	JULY 2025 LANDFILL CHARGES	505-705-427-537015-000-	182504	6,348.59
WASTE CONNECTIONS OF ILLINOIS INC	3800784T081	MLK TRASH AUG 2025	435-600-500-537000-000-	182504	195.96
				182504 Total	\$ 6,544.55
RAYNOR DOOR CO INC	147476	REPROGAMMING OF ST 3 DOOR	100-500-302-538000-000-	182505	170.00
				182505 Total	\$ 170.00
RDO TRUCK CENTER CO	67154V	WINDOW (RETURNED)	600-710-431-523020-000-	182506	348.18
RDO TRUCK CENTER CO	67324V	GLASS FOR #6630	600-710-431-523020-000-	182506	320.32
RDO TRUCK CENTER CO	67333V	HINGES/SOCKETS/FLANGE NUTS #6630	600-710-431-523020-000-	182506	219.10
RDO TRUCK CENTER CO	67380V	SEAT BELT FOR #6623	600-710-431-523020-000-	182506	202.48
RDO TRUCK CENTER CO	CM67154V	CREDIT/RETURNED WINDOW	600-710-431-523020-000-	182506	(313.18)
				182506 Total	\$ 776.90
REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS	14771	DATABASES - EREAD ILLINOIS ANNUAL FY2026	480-410-000-538040-000-	182507	1,485.00
REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS	14318	DATABASES - EBSCO PACKAGE ANNUAL	480-410-000-538040-000-	182507	7,870.00
				182507 Total	\$ 9,355.00
ROCK ISLAND COUNTY	INVOICE_1561	JULY 2025 LAREDO CHARGES	100-225-000-538035-000-	182508	404.75

ROCK ISLAND COUNTY ETSB	2025 SHARE	2025 SHARE OF ETSB	100-815-614-538035-000-	182508 Total	\$	404.75
				182509		9,566.01
ROTARY OF ROCK ISLAND	1562	A. CAMPBELL ROTARY DUES	480-400-020-544005-000-	182509 Total	\$	9,566.01
				182510		200.00
SHARPE TOWING & RECOVERY LLC	17695	TOW #3348 TO FLEET SERVICES	600-710-431-538035-000-	182510 Total	\$	200.00
				182511		175.00
SHERRARD PUBLIC LIBRARY DISTRICT	070725 SHERRARD PL	REIMBURSE SHERRARD PL DAMAGED ITEM	480-000-000-441091-000-	182511 Total	\$	175.00
				182512		3.99
SLAVISH INC	10090	MANHOLE FLAT TOP, GRADE RING	510-705-429-523010-000-	182512 Total	\$	3.99
SLAVISH INC	10088	48"" MANHOLE RISER	510-705-429-523010-000-	182513		567.80
				182513		700.80
THEISENS INC	3325972	BOOTS/PITTARD	500-705-020-514015-000-	182513 Total	\$	1,268.60
				182514		193.49
THINC MANAGEMENT LLC	080425	SETTLEMENT PAYMENTS	540-915-709-531050-000-	182514 Total	\$	193.49
				182515		2,519.85
THOMPSON TIRE & RETREAD	30022630	TIRES/LABOR	600-710-431-523020-000-	182515 Total	\$	2,519.85
THOMPSON TIRE & RETREAD	30022702	12 EAGLE ENFORCER TIRES	600-710-431-523020-000-	182516		1,113.88
				182516		1,524.00
TWO RIVERS YMCA	1923	RIZ OCCUPANCY AGREEMENT AUG 2025	480-415-203-539015-000-	182516 Total	\$	2,637.88
				182517		3,542.73
ULINE INC	195462550	BINS FOR SUPPLIES	100-505-305-522065-000-	182517 Total	\$	3,542.73
				182518		365.00
US CELLULAR	0743954734	CELLULAR SERVICES	100-100-001-532015-000-	182518 Total	\$	365.00
				182519		1,528.06
VALLEY CONSTRUCTION CO	2777-11	DOWNTOWN REBUILD PROGRAM	416-700-150-538020-000-	182519 Total	\$	1,528.06
				182520		709,574.71
VERIZON COMMUNICATIONS INC	631000074677	VERIZON REVEAL AVL	600-710-020-532015-000-	182520 Total	\$	709,574.71
				182521		2,703.48
VERIZON COMMUNICATIONS INC	6119602071	RIP HOTSPOT SERV	480-405-000-543020-000-	182521 Total	\$	2,703.48
				182522		13.22
WASTYN & ASSOCIATES INC	4043	WER GRANT RESEARCH	900-600-500-531050-000-	182522 Total	\$	13.22
				182523		1,500.00
WASTYN & ASSOCIATES INC	4055	GRANT WRITER FEMA SAFER	100-505-304-538035-000-	182523 Total	\$	1,500.00
				182524		1,291.50
WERNER RESTORATION SERVICES INC	SI-33820	STRUCTURAL DRYING - GEN. LIABILITY FIRE	621-130-053-536005-000-	182524 Total	\$	1,291.50
				182525		4,086.09
WHITE CAP SUPPLY HOLDINGS II, INC	50032330958	60LB HIGH STRENGHT CONCRTE MIX SAKRETE	500-705-428-523025-000-	182525 Total	\$	4,086.09
				182526		520.24
WOLKING WINDOW TINTING LLC	4113	CHAPLAINS NEW OFFICE WINDOWS	100-815-612-564005-000-	182526 Total	\$	520.24
				182527		1,500.00
XENOTRONICS COMPANY	0049481-IN	CERBERUS PRO DETECTOR/REPLACED DEVICE	100-710-405-538035-000-	182527 Total	\$	1,500.00
				182528		331.00
ZEGLIN'S TV & APPLIANCE, INC.	D07165003	NEW DRYER	100-500-300-524020-000-	182528 Total	\$	331.00
				182529		498.98
ANTHONY M CARTON	100925	THURS GROOVE FUNKTASTIC 5	540-900-414-531040-000-	182529 Total	\$	498.98
				182530		800.00
COURT ORDERS, PAYROLL ONLY	FAIO PAYROLL 080825	HEAVNER BEYERS AND MIHLAR FOR PAYROLL 08/08/25	051-000-000-214010-000-	182530 Total	\$	800.00
				182531		129.65
DIETZ SOLIZ BAND	100225	THURS NIGHT GROOVE DIETZ SOLIZ BAND	540-900-414-531040-000-	182531 Total	\$	129.65
				182532		1,000.00
				182532 Total	\$	1,000.00

JEREMIAH DOUGLAS HOPKINS	082825	THURS GROOVE FAIR WARNING BAND	540-900-414-531040-000-	182533	800.00
				182533 Total	\$ 800.00
JOSEPH X BROWN	091825	THURS GROOVE THE BLACKSTONES BAND	540-900-414-531040-000-	182534	700.00
				182534 Total	\$ 700.00
JOSHUA DUFFEE	082125	THURS GROOVE JOSH DUFFEE BAND	540-900-414-531040-000-	182535	1,200.00
				182535 Total	\$ 1,200.00
PRE-PAID LEGAL SERVICES, INC	LEGAL SHIELD PAYROLL	LEGAL SHIELD PAYROLL CHECK DATE 08/08/25	051-000-000-214010-000-	182536	141.81
				182536 Total	\$ 141.81
MICHAEL W PEPPING	092525	THURS NIGHT GROOVE DANGER ZONE BAND	540-900-414-531040-000-	182537	1,000.00
				182537 Total	\$ 1,000.00
SHAWN DRISCOLL	091125	THURS GROOVE FOR THOSE ABOUT TO YACHT BAND	540-900-414-531040-000-	182538	1,200.00
				182538 Total	\$ 1,200.00
SQUEAKY NOTES ENTERTAINMENT	090425	THURS GROOVE CROOKED CACTUS BAND	540-900-414-531040-000-	182539	900.00
				182539 Total	\$ 900.00
STATE OF WISCONSIN DEPT OF TRANSPORTATION	DOC ID 76457392	VEHICLE/DRIVER RECORD REQUEST	100-800-020-521000-000-	182540	2.00
				182540 Total	\$ 2.00
A & A AC & REFRIGERATION INC	25JUL07479	MLK ICE MACHINE JULY 2025	435-600-500-538000-000-	10000319	175.00
				10000319 Total	\$ 175.00
ADEL WHOLESALERS INC	2153888	GASKET	500-705-428-523010-000-	10000320	252.00
ADEL WHOLESALERS INC	2154222	PEX TUBE, ADAPTERS, GLAV HEX BUSHING	500-705-428-523010-000-	10000320	144.32
				10000320 Total	\$ 396.32
ADVANTAGE	181171	TREE REMOVAL AT 3730 BLACKHAWK ROAD	510-700-419-538035-000-	10000321	1,512.00
ADVANTAGE	185643	TREE REMOVAL AT SUNSET PARK	100-700-412-538005-000-	10000321	756.00
				10000321 Total	\$ 2,268.00
AFSCME	080825 PAYROLL AFSCM	AFSCME PAYROLL FOR 08/08/25	051-000-000-214010-000-	10000322	7,043.16
				10000322 Total	\$ 7,043.16
AIR ONE EQUIPMENT INC	223686	FOAM CONCENTRATE	100-505-304-523020-000-	10000323	2,040.00
				10000323 Total	\$ 2,040.00
ARNOLD MOTOR SUPPLY LLP	50NV389625	HALOGEN SEALED BEAM	600-710-431-523020-000-	10000324	19.01
ARNOLD MOTOR SUPPLY LLP	50NV389912	MOBIL GREASE	600-710-431-522015-000-	10000324	63.00
ARNOLD MOTOR SUPPLY LLP	50NV389987	QD ELEC CLEANER	600-710-431-522025-000-	10000324	19.26
ARNOLD MOTOR SUPPLY LLP	80NV055359	SEAM SEALER/STIKIT DISC	600-710-431-523005-000-	10000324	112.01
ARNOLD MOTOR SUPPLY LLP	80NV055360	STIKIT DISC PAINT SUPPLIES	600-710-431-523005-000-	10000324	51.60
				10000324 Total	\$ 264.88
BIBLIOTHECA, LLC	INV-US82008	RIP ANNUAL S/C - 2 SELFCHECKS	480-400-200-538015-000-	10000325	4,533.74
				10000325 Total	\$ 4,533.74
BOUND TREE MEDICAL LLC	85847789	MEDICAL SUPPLIES	100-505-305-522065-000-	10000326	1,905.05
				10000326 Total	\$ 1,905.05
BOUND TREE MEDICAL LLC	85844636	MEDICAL SUPPLIES	100-505-305-523020-000-	10000327	396.22
				10000327 Total	\$ 396.22
BOUND TREE MEDICAL LLC	85864657	MEDICAL SUPPLIES	100-505-305-522065-000-	10000328	1,040.69
				10000328 Total	\$ 1,040.69
BOUND TREE MEDICAL LLC	8585482	MEDICAL SUPPLIES	100-505-305-522065-000-	10000329	415.10
				10000329 Total	\$ 415.10
BOUND TREE MEDICAL LLC	85850787	MEDICAL SUPPLIES	100-505-305-522065-000-	10000330	333.45
				10000330 Total	\$ 333.45
JSLK MANAGEMENT IOWA LLC	A8D772	JULY DRY CLEANING	100-815-614-538035-000-	10000331	136.20
				10000331 Total	\$ 136.20
CDM SMITH INC	90239593	ENGINEERING SERVICES FOR WTP DOMES MAINTENANCE	500-705-020-531050-000-	10000332	6,092.82
				10000332 Total	\$ 6,092.82
CHARLES SCHWAB & CO INC	CHARLES SCWHAB-POL P	CHARLES SCHWAB-POLICE PENSION PAYROLL 08/08/25	705-000-000-452005-000-	10000333	23,002.33

CHARLES SCHWAB & CO INC	CHARLES SCHWAB-FIRE	CHARLES SCHWAB -FIR PENSION PAYROLL 08/08/25	700-000-000-452005-000-	10000333 Total	\$ 23,002.33
				10000334	18,718.32
CITY OF MOLINE	060925 MOLINE PL	REIMBURSE MOLINE PL LOST ITEM PARTS	480-000-000-441091-000-	10000334 Total	\$ 18,718.32
CITY OF MOLINE	072925 MOLINE PL	REIMBURSE MOLINE PL LOST PAID ITEM	480-000-000-441091-000-	10000335	2.00
				10000335	14.99
COE EQUIPMENT INC	88309	RUBBER STRAPS/TANK STRAPS	600-710-431-523020-000-	10000335 Total	\$ 16.99
				10000336	212.43
CRAWFORD COMPANY	0029249	ALUMINUM SIGNS - QTY 40	100-700-420-523005-000-	10000336 Total	\$ 212.43
CRAWFORD COMPANY	10000869	SERVICE CALL	500-705-020-538000-000-	10000337	1,238.00
CRAWFORD COMPANY	0028628	RIP SERV CALL - FUSE REPL FOR THERMOSTAT	480-400-200-538000-000-	10000337	295.74
				10000337	226.50
CRAWFORD COMPANY	0025777	SUMP PUMP REPAIR	100-500-300-538000-000-	10000337 Total	\$ 1,760.24
				10000338	4,766.60
CULLIGAN OF DAVENPORT	0550133	DI RENTAL SERVICE FROM 07.01.25 TO 07.31.25	500-705-422-539005-000-	10000338 Total	\$ 4,766.60
CULLIGAN OF DAVENPORT	0549339	50# SOLAR SALT DELIVERED WATER DEPT	500-705-422-522080-000-	10000339	55.10
				10000339	592.95
DAN CONE GROUP INC	0097684	MLK KITCHEN HOOD REPAIRS-CLEANING	435-600-500-522025-000-	10000339 Total	\$ 648.05
				10000340	250.35
DAVENPORT ELECTRIC CONTRACT COMPANY	57793	SCADA POWER SUPPLY FAILURE WWTP	505-705-427-538015-000-	10000340 Total	\$ 250.35
				10000341	423.00
DOORS INC	363930	INSTALL DOORS RIFAC LOCKER ROOMS TO POOL & PRESCHO	540-925-020-538000-000-	10000341 Total	\$ 423.00
				10000342	545.00
EBS CO INDUSTRIES INC	1760546	LIBRARY MATERIALS RIP REF CR RIS	480-410-000-543020-000-	10000342 Total	\$ 545.00
				10000343	5,824.75
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	7554636-00	GENERATOR REPAIR	100-500-300-538000-000-	10000343 Total	\$ 5,824.75
				10000344	185.00
ELLIOTT EQUIPMENT CO	187540	HYDRAULIC FILTERS	600-710-431-523020-000-	10000344 Total	\$ 185.00
				10000345	720.00
FBG SERVICE CORP	998665	JULY MONTHLY CLEANING 1212 5TH AVE	100-710-409-538000-000-	10000345 Total	\$ 720.00
FBG SERVICE CORP	996383	JUNE MONTHLY CLEANING MULTIPLE BUILDINGS	100-710-407-538000-000-	10000346	6,257.00
FBG SERVICE CORP	998664	JULY MONTHLY CLEANING MULTIPLE BUILDINGS	100-710-407-538000-000-	10000346	7,264.00
FBG SERVICE CORP	998667	JULY MONTHLY CLEANING 2215 16 AV	500-705-422-538000-000-	10000346	7,264.00
FBG SERVICE CORP	996385	MONTHLY CLENAING SERVICE JUNE 2025	500-705-020-538000-000-	10000346	651.00
FBG SERVICE CORP	998666	MONTHLY CLEANING SERVICES 072025	505-705-020-538000-000-	10000346	1,019.00
FBG SERVICE CORP	998679	RIS MONTHLY CLEANING JULY 2025	480-415-202-538000-000-	10000346	1,019.00
FBG SERVICE CORP	998680	RIZ MONTHLY CLEANING JULY 2025	480-415-203-538000-000-	10000346	967.00
FBG SERVICE CORP	998713	RIFAC BUILDING CLEANING	540-925-020-538000-000-	10000346	806.00
				10000346	7,540.00
FINER FINISH GROUNDS CARE LLC	102973	MOWING CONTRACT	540-900-412-538035-000-	10000346 Total	\$ 32,787.00
				10000347	9,100.00
FIRE UNION SUPPORT FUND	FIRE UNION SUPPORT	FIR EUNION SUPPORT FUND PAYROLL 08/08/25	051-000-000-214010-000-	10000347 Total	\$ 9,100.00
				10000348	136.14
G & M DISTRIBUTORS INC	1773250	HIGHLAND HIGH NOONS	540-915-709-525010-000-	10000348 Total	\$ 136.14
				10000349	220.00
GAS & ELECTRIC CREDIT UNION	PAYROLL 08/08/25 GE	GAS AND ELECTRIC CU PAYROLL 08/08/25	051-000-000-214010-000-	10000349 Total	\$ 220.00
				10000350	13,807.35
GENESEO COMMUNICATIONS INC	10150599	BROADBAND SERV AUG 2025	480-400-020-532010-000-	10000350 Total	\$ 13,807.35
				10000351	395.00
GENESIS HEALTH SYSTEM	227651	J. RANDLE AND M. YODTS	100-125-050-531020-000-	10000351 Total	\$ 395.00
				10000352	160.00
GLOBAL SECURITY SERVICES	21519	JULY 2025 MONTHLY CHARGE	100-200-075-531050-000-	10000352 Total	\$ 160.00
				10000353	2,235.75

GLOBAL SECURITY SERVICES-IA	IA56371	RIS FIRE ALARM INSPECTION	480-415-202-538035-000-	10000353 Total	\$ 2,235.75
GLOBAL SECURITY SERVICES-IA	IA56078	RIS ALARM MONITORING JUN-AUG 2025	480-415-202-538035-000-	10000354	212.00
GLOBAL SECURITY SERVICES-IA	IA56043	RIP RIS RIZ GLOBAL CLOUD SERVICES	480-400-200-538035-000-	10000354	240.00
GLOBAL SECURITY SERVICES-IA	IA56077	RIP ALARM MONITORING JUN-AUG 2025	480-400-200-538035-000-	10000354	76.04
GLOBAL SECURITY SERVICES-IA	IA56413	RIP RIS RIZ GLOBAL CLOUD SERVICES	480-400-200-538035-000-	10000354	240.00
				10000354	115.02
				10000354 Total	\$ 883.06
GOLD MEDAL PRODUCTS COMPANY	31-98164	WWJ FOOD	540-910-000-525000-000-	10000355	1,381.41
				10000355 Total	\$ 1,381.41
GPS TECHNOLOGIES, INC	16141	HIGHLAND GPS ON CARTS	540-915-709-539020-000-	10000356	630.00
				10000356 Total	\$ 630.00
W.W. GRAINGER INC	9590941457	DOOR STOP AND KEEPER ZINC, BRUSHED	540-925-020-523000-000-	10000357	50.52
W.W. GRAINGER INC	9592392824	MOTOR MANUFACTURER # 048S17D2055	100-700-412-523015-000-	10000357	215.56
W.W. GRAINGER INC	9592082979	PLUG FUSE MANUFACTURER # T-8	100-700-412-523015-000-	10000357	81.04
W.W. GRAINGER INC	9568153101	WATER SUPPLY STOP BRASS, CEILING FAN, CHAINWIRE	540-925-020-523010-000-	10000357	287.42
W.W. GRAINGER INC	9586215239	MOTOR MANUFACTURER # C426V2	100-710-409-523000-000-	10000357	394.95
W.W. GRAINGER INC	9569808521	PIPE INSULATION MANUFACTURER # 690455	540-925-020-523010-000-	10000357	241.68
W.W. GRAINGER INC	9592901517	ELECTRIC ACTUATION MANUFACTURER # A94M2W	505-705-427-523020-000-	10000357	1,641.15
W.W. GRAINGER INC	9415660530	CAM AND GROOVE ADAPTERS, COUPLINGS, WATER HOSE	500-705-428-523010-000-	10000357	594.38
W.W. GRAINGER INC	9544353379	CONDENSATE NEUTRALIZER MANUFACTURER # 4720-10	500-705-422-523010-000-	10000357	127.05
W.W. GRAINGER INC	802678383	COMBO WRENCH MANUFACTURER # 48-22-9416	505-705-428-524005-000-	10000357	900.00
				10000357 Total	\$ 4,533.75
W.W. GRAINGER INC	861246619	BATTERIES	100-505-304-523020-000-	10000358	65.22
				10000358 Total	\$ 65.22
GREAT WESTERN SUPPLY	246470A	FOAMING HAIR & BODY OPTIMUM	540-925-020-522030-000-	10000359	389.34
				10000359 Total	\$ 389.34
HAHN READY MIX	477832	82PCC998H PP-1, FUEL, TRANSPORTATION 2231 31 AV	303-700-420-523025-000-	10000360	3,069.52
HAHN READY MIX	477907	2025 39TH ST	510-705-429-523025-000-	10000360	381.50
HAHN READY MIX	477908	16TH ST 2ND AVE	510-705-429-523025-000-	10000360	618.04
HAHN READY MIX	477999	2235 31ST AVE	303-700-420-523025-000-	10000360	2,572.98
HAHN READY MIX	478108	1844 36TH ST	510-705-429-523025-000-	10000360	535.83
HAHN READY MIX	468687	25TH ST AND 33RD AVE	500-705-428-523025-000-	10000360	1,360.98
				10000360 Total	\$ 8,538.85
VOTUBEK INVESTMENTS INC	A134784	HOSE	500-705-428-523000-000-	10000361	11.88
VOTUBEK INVESTMENTS INC	B739600	NUTS/BOLTS/ETC	100-700-412-523000-000-	10000361	1.88
VOTUBEK INVESTMENTS INC	A134707	SUPPLIES	100-710-409-522025-000-	10000361	24.76
VOTUBEK INVESTMENTS INC	A134507	AQUARIUM REPAIR/NUTS BOLTS ETC	100-710-407-523000-000-	10000361	13.95
VOTUBEK INVESTMENTS INC	A134391	CAULK GUN, PUTTY	100-710-407-523000-000-	10000361	21.48
VOTUBEK INVESTMENTS INC	A133871	RIP PAINTING SUPPLIES - MAINT DEPT	480-400-200-523005-000-	10000361	15.98
VOTUBEK INVESTMENTS INC	B737254	GH HD ADJ NOZZLE	540-920-711-523000-000-	10000361	20.99
				10000361 Total	\$ 110.92
HAPPY JOES PIZZA	735985	WWJ PIZZAS	540-910-000-525000-000-	10000362	1,150.00
				10000362 Total	\$ 1,150.00
HAWKINS INC	7153295	AZONE	540-910-000-522085-000-	10000363	1,565.11
				10000363 Total	\$ 1,565.11
HEMPEL PIPE & SUPPLY INC	528201	GASKET	505-705-427-523010-000-	10000364	18.48
				10000364 Total	\$ 18.48
ILLINOIS FOP LABOR COUNCIL	FOP PAYROLL 08/08/25	IL FOR PAYROLL CHECK DATE 08/08/2025	051-000-000-214010-000-	10000365	1,620.00
				10000365 Total	\$ 1,620.00
ITSVAVY LLC	01583715	NIMBLE STORAGE RENEWAL	100-225-000-538035-000-	10000366	7,566.20
ITSVAVY LLC	01583917	HP MINI DESKTOP	100-225-000-524025-000-	10000366	1,545.61
				10000366 Total	\$ 9,111.81

JEFFREY LEE LARUE	080425	HIGHLAND GOLF TEACHER	540-915-709-531050-000-	10000367	450.00
				10000367 Total	\$ 450.00
JOHANNES BUS SERVICE INC	46836	SDC FIELD TRIP TRANSPORTATION	913-600-500-522050-000-	10000368	2,025.00
				10000368 Total	\$ 2,025.00
JOHNSON CONTROLS	1-136163507273	CHILLER REPAIR	100-500-300-538000-000-	10000369	2,051.25
				10000369 Total	\$ 2,051.25
KONE INC	871732698	MAINTENANCE PERIOD 7/1 TO 9/30/25	100-710-405-538000-000-	10000370	2,289.87
KONE INC	871732712	ELEVATOR SERV JULY 2025	480-400-200-538035-000-	10000370	658.15
				10000370 Total	\$ 2,948.02
KYMBYL COMPLETE KARE INC	1046350	MOWING CONTRACTS	540-900-412-538035-000-	10000371	3,698.59
				10000371 Total	\$ 3,698.59
LAUTERBACH & AMEN LLP	106831	SINGLE AUDIT - ADDITIONAL MAJOR PROGRAM	100-200-076-531025-000-	10000372	1,500.00
				10000372 Total	\$ 1,500.00
MAD DOG CONCRETE LLC	39907	FLOWABLE FILL 1103 25 ST	303-700-420-523025-000-	10000373	314.00
MAD DOG CONCRETE LLC	39912	1103 25 ST FLOWABLE FILL	303-700-420-523025-000-	10000373	660.00
				10000373 Total	\$ 974.00
MARTIN EQUIPMENT OF ILLINOIS INC	905166	O'RING/COOLANT TEMP SENSOR	600-710-431-523020-000-	10000374	41.81
MARTIN EQUIPMENT OF ILLINOIS INC	905985	TEMP SENSORS FOR #8914	600-710-431-523020-000-	10000374	122.29
				10000374 Total	\$ 164.10
MENARDS INC	96297	2X10 AC2 GREENTREATED 12' AND 8'	100-700-412-523000-000-	10000375	425.58
MENARDS INC	96217	DOUGLAS PAINT, HARDWARE, WOOD	540-900-412-523000-000-	10000375	522.18
				10000375 Total	\$ 947.76
MICHAEL A JACKSON	1172-07312025	M. JACKSON MILE. REIMB JUN-JUL 2025	912-600-500-533005-000-	10000376	91.70
				10000376 Total	\$ 91.70
MIDAMERICAN ENERGY CO	569744580	801 12TH ST SIREN	100-815-615-537010-000-	10000377	37.37
MIDAMERICAN ENERGY CO	569744528	801 31ST AV SIREN	100-815-615-537010-000-	10000377	37.15
				10000377 Total	\$ 74.52
MIDAMERICAN ENERGY CO	73831-70023 JULY2025	ALL STATION ENERGY BILL	100-500-300-537010-000-	10000378	2,720.94
				10000378 Total	\$ 2,720.94
MIDAMERICAN ENERGY CO	569739454	MLK JULY 2025 GAS BILL	435-600-500-537005-000-	10000379	121.30
MIDAMERICAN ENERGY CO	569739383	MLK ELECTRIC JULY 2025	435-600-500-537010-000-	10000379	2,906.70
				10000379 Total	\$ 3,028.00
MIDWEST BREATHING AIR LLC	12032	AIR TEST NFPA	100-500-300-538000-000-	10000380	559.57
				10000380 Total	\$ 559.57
MISSISSIPPI TRUCK AND TRAILER	INV-604569	SERVICE CALL/TIRE LABOR	600-710-431-538015-000-	10000381	186.04
				10000381 Total	\$ 186.04
MOBOTREX INC	283780R	LED 16-HAND/MAN/CD/X, LED,12"" ,BALL,RED	100-710-401-523015-000-	10000382	1,458.00
				10000382 Total	\$ 1,458.00
MUTUAL WHEEL COMPANY INC	0917163	TOOLBOX CLAMPS FOR #2522	600-710-431-523020-000-	10000383	19.00
MUTUAL WHEEL COMPANY INC	9915755	LEAF SPRINGS/SHACKLE BOLTS/FASTENERS #9115	600-710-431-523020-000-	10000383	178.20
				10000383 Total	\$ 197.20
MYERS COX CO	609546	HIGHLAND FOOD/LID, LINERS, DELI PAPER	540-915-709-525035-000-	10000384	729.56
MYERS COX CO	609547	SAUKIE LINERS, FOOD	540-920-711-525035-000-	10000384	344.12
				10000384 Total	\$ 1,073.68
NAPA AUTO PARTS	192371	AIR FILTERS/CABIN AIR FILTERS	600-710-431-523020-000-	10000385	56.62
NAPA AUTO PARTS	192429	OIL FILTER	600-710-431-523020-000-	10000385	11.54
NAPA AUTO PARTS	192480	AIR FILTERS	600-710-431-523020-000-	10000385	93.60
NAPA AUTO PARTS	192537	AIR FILTERS	600-710-431-523020-000-	10000385	73.93
				10000385 Total	\$ 235.69
NCPERS	080825 PAYROLL NCPER	NCPERS FOR PAYROLL 08/08/2025	051-000-000-214010-000-	10000386	924.00
				10000386 Total	\$ 924.00
OREILLY AUTOMOTIVE STORES INC	0753-120716	CV SHIFT FOR #128	600-710-431-523020-000-	10000387	147.87

OREILLY AUTOMOTIVE STORES INC	0753-120755	CV SHIFT FOR #139	600-710-431-523020-000-	10000387	147.87
OREILLY AUTOMOTIVE STORES INC	0753-121433	SEALED BEAMS	600-710-431-523020-000-	10000387	18.34
OREILLY AUTOMOTIVE STORES INC	0753-121644	BRAKE FLUID	600-710-431-522015-000-	10000387	37.74
				10000387 Total	\$ 351.82
OVERDRIVE INC	CD0164725202952	OVERDRIVE E-CONTENT	480-410-000-538040-000-	10000388	9,750.00
OVERDRIVE INC	01647MG25182695	OVERDRIVE E-CONTENT - ANNUAL MAGAZINE FEE	480-410-000-538040-000-	10000388	5,000.00
				10000388 Total	\$ 14,750.00
PANTHER UNIFORMS INC	25-4679	N HAVEMANN NAME PLATE	100-505-304-514000-000-	10000389	24.95
				10000389 Total	\$ 24.95
PANTHER UNIFORMS INC	25-4683	JC NAAB UNIFORM	100-505-304-514000-000-	10000390	271.92
				10000390 Total	\$ 271.92
PHELPS UNIFORM SPECIALISTS INC	2068943	UNIFORMS/MATS ETC	500-705-422-538035-000-	10000391	47.93
PHELPS UNIFORM SPECIALISTS INC	2061891	UNIFORMS/MATS ETC	500-705-422-538035-000-	10000391	106.51
PHELPS UNIFORM SPECIALISTS INC	2070990	UNIFORMS/MATS ETC	500-705-421-538035-000-	10000391	30.43
PHELPS UNIFORM SPECIALISTS INC	2060386	UNIFORMS/MATS ETC	500-705-421-538035-000-	10000391	30.43
PHELPS UNIFORM SPECIALISTS INC	2063884	UNIFORMS/MATS ETC	500-705-421-538035-000-	10000391	30.43
PHELPS UNIFORM SPECIALISTS INC	2072477	UNIFORMS/MATS ETC	500-705-422-538035-000-	10000391	106.51
PHELPS UNIFORM SPECIALISTS INC	2058343	UNIFORMS/MATS ETC	500-705-422-538035-000-	10000391	165.09
PHELPS UNIFORM SPECIALISTS INC	2067443	UNIFORMS/MATS/ETC	500-705-421-538035-000-	10000391	30.43
PHELPS UNIFORM SPECIALISTS INC	2056839	UNIFORMS/MATS ETC	500-705-421-538035-000-	10000391	30.43
PHELPS UNIFORM SPECIALISTS INC	2065412	UNIFORMS/MATS ETC	500-705-422-538035-000-	10000391	106.51
PHELPS UNIFORM SPECIALISTS INC	4060-04068-0525	UNFIROMS/MATS ETC MAY 2025	500-705-428-538035-000-	10000391	660.36
PHELPS UNIFORM SPECIALISTS INC	4060-04064-0725	MATS/ETC JULY 2025	100-710-409-538035-000-	10000391	389.68
PHELPS UNIFORM SPECIALISTS INC	4060-04080-0725	MATS/ETC JULY 2025	100-700-412-539000-000-	10000391	58.60
PHELPS UNIFORM SPECIALISTS INC	4060-04062-0725	MATS/ETC JULY 2025	100-710-405-538035-000-	10000391	209.18
PHELPS UNIFORM SPECIALISTS INC	4060-04082-0725	MATS/ETC JULY 2025	100-710-406-538035-000-	10000391	203.00
PHELPS UNIFORM SPECIALISTS INC	2058345	RIP WEEKLY MAT SERVICE JUNE 2025	480-400-200-538000-000-	10000391	46.46
PHELPS UNIFORM SPECIALISTS INC	2061893	RIP WEEKLY MAT SERVICE JUNE 2025	480-400-200-538000-000-	10000391	46.46
PHELPS UNIFORM SPECIALISTS INC	2065414	RIP WEEKLY MAT SERVICE JUNE 2025	480-400-200-538000-000-	10000391	46.46
PHELPS UNIFORM SPECIALISTS INC	2068945	RIP WEEKLY MAT SERVICE JUNE 2025	480-400-200-538000-000-	10000391	46.46
PHELPS UNIFORM SPECIALISTS INC	2072480	RIP WEEKLY MAT SERVICE JUNE 2025	480-400-200-538000-000-	10000391	46.46
PHELPS UNIFORM SPECIALISTS INC	4060-04069-0725	SHOP TOWEL/UNIFORM RENTAL SVC	600-710-020-538035-000-	10000391	333.16
				10000391 Total	\$ 2,770.98
POLICE BENEVOLENT	PB PAYROLL 08/08/25	POLICE BENEVOLENT FOR PAYROLL 08/08/2025	051-000-000-214010-000-	10000392	180.00
				10000392 Total	\$ 180.00
LINDE GAS & EQUIPMENT INC	51209355	WELDING WIRE	600-710-431-523020-000-	10000393	180.14
				10000393 Total	\$ 180.14
QUAD CITIES CHAMBER OF COMMERCE INC	26-111	August2025 Overhead Expenses	420-305-151-541000-000-	10000394	6,695.00
				10000394 Total	\$ 6,695.00
QUAD CITY TOWING	3991	25-07-21350 RELOCATE 07 MERCEDES	100-815-610-538035-000-	10000395	50.00
QUAD CITY TOWING	3810	25-3091 98 HONDA CIVIC BONDED	100-815-613-538035-000-	10000395	250.00
QUAD CITY TOWING	3549	25-2914 01 FORD F150 BONDED	100-815-613-538035-000-	10000395	475.00
QUAD CITY TOWING	3572	25-2929 14 SUBARU IMPREZA BONDED	100-815-613-538035-000-	10000395	475.00
QUAD CITY TOWING	3846	25-3120 11 FORD F150 BONDED	100-815-613-538035-000-	10000395	125.00
QUAD CITY TOWING	3766	25-3060 08 TOY CAMRY BONDED	100-815-613-538035-000-	10000395	125.00
QUAD CITY TOWING	3476	25-2866 13 DODGE CHARGER BONDED	100-815-613-538035-000-	10000395	425.00
QUAD CITY TOWING	3478	25-2872 14 FORD FUSION BONDED	100-815-613-538035-000-	10000395	400.00
				10000395 Total	\$ 2,325.00
RACOM CORPORATION	INV34379	RADIO INSTALL AMBULANCE	100-505-305-523020-000-	10000396	1,105.00
				10000396 Total	\$ 1,105.00
RACOM CORPORATION	INV34588	MICROPHONE	100-505-304-524010-000-	10000397	121.25
				10000397 Total	\$ 121.25

RACOM CORPORATION	INV34375	11 KNOX EKEY INSTALLED	100-505-304-538010-000-	10000398	1,887.00
				10000398 Total	\$ 1,887.00
RAGAN MECHANICAL	27395	RIPL SERVICE CALL FOR GROUND FLOOR URINIAL	480-400-200-538000-000-	10000399	279.20
RAGAN MECHANICAL	27476	RIPL SERVICE CALL FOR FAN COIL UNITS (HVAC)	480-400-200-538000-000-	10000399	173.85
				10000399 Total	\$ 453.05
RAY OHERRON COMPANY INC	2425323	YODTS BELT/SHOES	100-805-602-514000-000-	10000400	174.55
RAY OHERRON COMPANY INC	2425111	ONE STAR COMMENDATION BARS	100-815-614-514000-000-	10000400	108.41
RAY OHERRON COMPANY INC	2425324	LONERGAN SHOES	100-805-602-514015-000-	10000400	90.00
				10000400 Total	\$ 372.96
RED WING SHOE STORE	20250327113739	BOOTS/MICHAEL LYLE	505-705-020-514015-000-	10000401	250.00
				10000401 Total	\$ 250.00
REGALIA MANUFACTURING CO	391862	FLAGS 3X5	100-700-412-523000-000-	10000402	40.00
				10000402 Total	\$ 40.00
REXCO EQUIPMENT INC	000270	CREDIT DUE SALES TAX CHARGED	600-710-431-538015-000-	10000403	(805.19)
REXCO EQUIPMENT INC	W15066	REPLACE WIRE ROPE ON BOOM TRUCK	600-710-431-538015-000-	10000403	753.25
REXCO EQUIPMENT INC	W15036	WIRE ROPE REPLACED	600-710-431-538015-000-	10000403	805.19
				10000403 Total	\$ 753.25
RILCO INC	567903	TRUCK WASH DETERGENT	515-700-415-522025-000-	10000404	2,620.12
				10000404 Total	\$ 2,620.12
RIPD COMMAND OFFICERS ASSOC	RIPD PAYROLL 8/08/25	RIPD COMMAND OFFICERS ASSOCIATION PAYROLL 08/08/25	051-000-000-214010-000-	10000405	16.00
				10000405 Total	\$ 16.00
RIVERSTONE GROUP INC	1406950	HMA ST SURFACE	303-700-420-523025-000-	10000406	3,771.44
RIVERSTONE GROUP INC	1386590	UPM COLD MIX	505-705-428-523025-000-	10000406	958.50
				10000406 Total	\$ 4,729.94
ROCK ISLAND ELECTRIC MOTOR REPAIR INC	125711	HO50P2SLG 50 HP	500-705-422-523010-000-	10000407	6,799.78
				10000407 Total	\$ 6,799.78
ROCK ISLAND FIRE UNION LOCAL #26	PAYROLL 08/08/25 RI	ROCK ISLAND FIRE UNTION LOCAL FOR PAYROLL 08/07/25	051-000-000-214010-000-	10000408	5,545.31
				10000408 Total	\$ 5,545.31
ROWELL CHEMICAL CORPORATION	1430287	SODIUM HYPOCHLORITE	505-705-427-522080-000-	10000409	7,794.79
				10000409 Total	\$ 7,794.79
SENECA COMPANIES INC	S-INV062103	VACUUMED AND JETTED SEWER LINES WATCH HILL ROAD	505-705-428-538025-000-	10000410	3,215.90
				10000410 Total	\$ 3,215.90
SERVPRO OF DAVENPORT/BETTENDORF/MOLINE/ROCK ISLAND	800243	ALLEMAN HIGH SCHOOL BASEMENT - WATER REMED	621-130-053-536005-000-	10000411	52,545.16
				10000411 Total	\$ 52,545.16
STERN BEVERAGE INC	459088	HIGHLAND BEER	540-915-709-525010-000-	10000412	409.15
				10000412 Total	\$ 409.15
SUNBELT RENTALS INC	169821395-0002	SKIDSTEER RENTAL 6/4 THRU 7/1/25	500-705-428-539005-000-	10000413	3,408.50
				10000413 Total	\$ 3,408.50
THE PRINTERS MARK	20250751	ENVELOPES FOR ADMIN	100-115-020-535000-000-	10000414	150.00
				10000414 Total	\$ 150.00
TRI CITY ELECTRIC COMPANY	334880	OPERATING SERVICE CONTRACT	475-225-000-538035-000-	10000415	2,233.47
TRI CITY ELECTRIC COMPANY	334875	RIPD ACCESS CONTROL CREDENTIALS	100-225-000-538035-000-	10000415	918.00
				10000415 Total	\$ 3,151.47
TRI STATE FIRE CONTROL INC	6246	FIRE EXT MAINT/SERV	480-400-200-538000-000-	10000416	277.25
				10000416 Total	\$ 277.25
TRUCK COUNTRY IA INC	X106551594:01	Pipe, clamps for #5563	600-710-431-523020-000-	10000417	85.09
				10000417 Total	\$ 85.09
TYLER TECHNOLOGIES INC	045-530701	ERP IMPLEMENTATION	100-225-000-564010-000-	10000418	8,672.58
				10000418 Total	\$ 8,672.58
UAW LOCAL 2282	UAW PAYROLL 08/08/25	UAW LOCAL FOR PAYROLL CHECK DATE 08/08/2025	051-000-000-214010-000-	10000419	378.90
				10000419 Total	\$ 378.90
UNIQUE MANAGEMENT SERVICES INC	6141727	FIN SERV COLLECTIONS JUNE 2025	480-400-020-531025-000-	10000420	6.50

UNIQUE MANAGEMENT SERVICES INC	6141726	FIN SERV COLLECTIONS JUNE 2025	480-400-020-531025-000-	10000420	186.40
				10000420 Total	\$ 192.90
UNITED STATE ALUMINATE COMPANY INC	910173823	LIQUID ALUM	500-705-422-522080-000-	10000421	4,506.89
UNITED STATE ALUMINATE COMPANY INC	910175211	ALUMINUM SULFATE	500-705-422-522080-000-	10000421	4,743.41
UNITED STATE ALUMINATE COMPANY INC	910176397	ALUMINUM SULFATE	500-705-422-522080-000-	10000421	4,809.10
				10000421 Total	\$ 14,059.40
UNITED WAY OF THE QUAD CITIES	080825 PAYROLL	UNITED WAY FOR PAYROLL 08/08/2025	051-000-000-214010-000-	10000422	229.68
				10000422 Total	\$ 229.68
UPS	0000643706305	UPS CHARGES	610-715-434-533000-000-	10000423	22.12
				10000423 Total	\$ 22.12
USA BLUE BOOK	INV00753847	C19 SPECIAL/CIRCULAR CHART	500-705-421-522020-000-	10000424	232.10
USA BLUE BOOK	INV00767464	SUPPLIES	500-705-421-522020-000-	10000424	710.78
USA BLUE BOOK	INV00749068	PICKET THERMOMETER, KIMWIPES,METHYL ORANGE INDICAT	500-705-422-522020-000-	10000424	575.87
USA BLUE BOOK	INV00764385	PICKET THERMOMETER	500-705-422-522020-000-	10000424	64.09
USA BLUE BOOK	INV00765287	HACH PHOSVER 3 POWDER PILLOWS	500-705-422-522020-000-	10000424	67.54
USA BLUE BOOK	INV00763588	PVDF MALE CONNECTOR PUSH-IN 3/8 TUBE	500-705-422-523010-000-	10000424	92.17
USA BLUE BOOK	INV00745194	USABB PH BUFFER PACK/OR MANGANESE LR REAGENT	500-705-422-522020-000-	10000424	270.49
USA BLUE BOOK	INV00703176	HACH MONOCHIOR F POWDER PILLOW, REAGENT SET	500-705-422-522020-000-	10000424	518.06
USA BLUE BOOK	INV00702159	AMMONIA CHEMKEY	500-705-422-522020-000-	10000424	472.00
USA BLUE BOOK	INV00784540	SUPPLIES	500-705-422-522020-000-	10000424	1,071.13
				10000424 Total	\$ 4,074.23
VAN WALL EQUIPMENT INC	6633402	12"" SAW CHAING/BAR OIL	100-700-412-522010-000-	10000425	37.84
VAN WALL EQUIPMENT INC	6621450	REPAIR MOWER	540-920-712-538015-000-	10000425	219.66
				10000425 Total	\$ 257.50
VERMEER SALES & SERVICE OF CENTRAL IL INC	P89978	WELDMENT FOR #9215	600-710-431-523020-000-	10000426	258.69
				10000426 Total	\$ 258.69
WEX INC	106392293	PD VEHICLE FUEL	600-710-431-522010-000-	10000427	16.71
				10000427 Total	\$ 16.71
WP BEVERAGE LLC	94320159	94320159	540-915-709-525005-000-	10000428	509.13
				10000428 Total	\$ 509.13
XYLEM LTD	193332	XYLEMMATT	100-700-412-522000-000-	10000429	2,145.00
				10000429 Total	\$ 2,145.00
XYLEM LTD	193333	XYLEM	100-700-412-522000-000-	10000430	2,145.00
XYLEM LTD	193752	XU;E,	100-700-412-522000-000-	10000430	1,930.50
				10000430 Total	\$ 4,075.50
ZIMMER & FRANCESCON INC	0176088-IN	FRAME,LID,DONUT	505-705-428-523010-000-	10000431	831.00
ZIMMER & FRANCESCON INC	0176126-IN	PVC PIPE, FERNCO COUPLING	505-705-428-523010-000-	10000431	781.40
ZIMMER & FRANCESCON INC	0176105-IN	FERNCO COUPLING	505-705-428-523010-000-	10000431	120.90
ZIMMER & FRANCESCON INC	0176104-IN	VALVE BOX TOP SECTION 16T	500-705-428-523010-000-	10000431	3,690.50
ZIMMER & FRANCESCON INC	0176125-IN	MANHOLE DONUT/PRORING, FRAME SEAL	505-705-428-523010-000-	10000431	773.00
				10000431 Total	\$ 6,196.80
ZOLL MEDICAL CORP	4242502	MEDICAL EQUIPMENT	100-505-305-522065-000-	10000432	282.17
				10000432 Total	\$ 282.17
ZURCHER TIRE INC	5402397146	2 FS860 L/20 TIRES	600-710-431-523020-000-	10000433	1,242.86
ZURCHER TIRE INC	5402397937	CREDIT/TIRE COST AND F.E.T.	600-710-431-523020-000-	10000433	(262.86)
				10000433 Total	\$ 980.00
				Grand Total	\$ 1,629,951.04

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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 INVESTIGAT 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
8/8/2025-8/14/2025

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
TRANSAMERICA RETIREMENT SOLUTIONS	062725 PAYROLL	PAYROLL FOR 062725	051-000-000-214010-000-	182541	21065.31
TRANSAMERICA RETIREMENT SOLUTIONS	CREDIT PAYROLL 0725	CREDIT ON PAYROLL 072525 REFERS TO 062725 INVOICE	051-000-000-214010-000-	182541	-3478.78
TRANSAMERICA RETIREMENT SOLUTIONS	PAYROLL FOR 080825 T	PAYROLL FOR 080825 TRANSAMERICA RETIREMENT	051-000-000-214010-000-	182541	48059.05
182541 Total					\$ 65,645.58
ANDERSON REPAIR SERVICE	18111	TRUCK SAFETY INSPECTIONS	600-710-431-542020-000-	182542	659
182542 Total					\$ 659.00
BI-STATE REGIONAL COMMISSION	0011557	NET SHARE 7/1/24-6/30/25	100-815-613-538035-000-	182543	3174.42
BI-STATE REGIONAL COMMISSION	TSD 25-132	CORA HEARING 08/01/25	100-000-000-222015-000-	182543	1160
182543 Total					\$ 4,334.42
BREAKTHRU BEVERAGE ILLINOIS, LLC	122713823	HIGHLAND ALCOHOL	540-915-709-525010-000-	182544	471
182544 Total					\$ 471.00
BREEDLOVE'S SPORTING GOODS	19292	DOUGLAS CHAMPRO PITCHER PLATES	540-900-412-522055-000-	182545	280
182545 Total					\$ 280.00
COLORLINK	100478281	HORT PANSY MATRIX MIX CITRUS	540-900-700-522000-000-	182546	580.39
182546 Total					\$ 580.39
BAXTER & WOODMAN, INC.	0274614	TRAVEL TO WWTP MILL ST	505-705-427-538015-000-	182547	150.5
182547 Total					\$ 150.50
CS TECHNOLOGIES, INC	AUGUST 2025	TELEPHONE SERVICES	100-105-000-532010-000-	182548	2648.85
182548 Total					\$ 2,648.85
DRIVEN ENTERPRISES QC INC	54769248	AC-COND FOR PD TRAILBLAZER	600-710-431-523020-000-	182549	89
DRIVEN ENTERPRISES QC INC	54769249	RADIATOR FOR PD TRAILBLAZER	600-710-431-523020-000-	182549	120
182549 Total					\$ 209.00
EAST MOLINE SHEET METAL CO. INC.	56538	MLK 630 9TH STREET	421-300-102-538000-000-	182550	83430
182550 Total					\$ 83,430.00
EUCLID BEVERAGE OF GALESBURG	W-4367219	HIGHLAND BEER	540-915-709-525010-000-	182551	598.9
EUCLID BEVERAGE OF GALESBURG	W-4366586	SAUKIE BEER	540-920-711-525010-000-	182551	603.45
182551 Total					\$ 1,202.35
FDTN	35732	ANNUAL DEPARTMENT MEMBERSHIP	100-500-020-544005-000-	182552	300
182552 Total					\$ 300.00
FIREHOUSE MAGAZINE	3323	SUBSCRIPTION	100-505-304-543050-000-	182553	218.75
182553 Total					\$ 218.75
FRANK R SLABY	072625	HORT MEM BRICKS	540-940-700-522000-000-	182554	150
182554 Total					\$ 150.00
GENVENTURES	193	JULY 2025 BILLING	620-130-054-531050-000-	182555	757.91
182555 Total					\$ 757.91
HI-LINE ELECTRIC CO, INC	3101868	CREDIT/CIRCUIT BREAKER	600-710-431-523020-000-	182556	-52.6
HI-LINE ELECTRIC CO, INC	3110783	HOSE CLAMPS/FASTENERS/SPLIT LOOM	600-710-431-523020-000-	182556	130.65
HI-LINE ELECTRIC CO, INC	3115333	RIVET NUTS	600-710-431-523020-000-	182556	24.5

HI-LINE ELECTRIC CO, INC	3111536	CIRCUIT BREAKERS	600-710-431-523020-000-	182556	51.7
				182556 Total	\$ 154.25
HIGHLAND PACKING CO INC	330384	HIGHLAND FOOD	540-915-709-525000-000-	182557	348.75
HIGHLAND PACKING CO INC	330354	SAUKIE FOOD	540-920-711-525000-000-	182557	180.03
HIGHLAND PACKING CO INC	330430	SAUKIE FOOD	540-920-711-525000-000-	182557	258.46
				182557 Total	\$ 787.24
HUGHES TIRE	23639	SAUKIE MOWER REPAIR	540-920-712-538015-000-	182558	117.9
HUGHES TIRE	23594	SAUKIE TIRE MOUNT	540-920-712-538015-000-	182558	15
				182558 Total	\$ 132.90
HYDRAULIC SOLUTIONS, INC	0033132-IN	TANDEM VANE PUMP REPAIR #6629	600-710-431-538015-000-	182559	3184.93
				182559 Total	\$ 3,184.93
IHEARTMEDIA ENTERTAINMENT INC	8822851413	WWJ ADS	540-910-000-534000-000-	182560	1200
IHEARTMEDIA ENTERTAINMENT INC	8822851334	WWJ ADS	540-910-000-534000-000-	182560	1300
				182560 Total	\$ 2,500.00
IDI	IN929551	JULY CHARGES	100-810-612-524025-000-	182561	145.5
IDI	IN909704	JUNE CHARGES	100-810-612-524025-000-	182561	163
				182561 Total	\$ 308.50
IOWA HEALTH SYSTEM	6020IN6215	AMBULANCE MEDICATION REFILL JULY	100-505-305-522065-000-	182562	1198.04
				182562 Total	\$ 1,198.04
JEFFREY WHITTEN	08102025	ADULT SWIM DJ	540-910-000-531050-000-	182563	1000
				182563 Total	\$ 1,000.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	907477	PEST CONTROL SPRAY	100-500-300-538000-000-	182564	65
				182564 Total	\$ 65.00
LOWES HOME CENTERS INC	982511 -PITLYV	RB BLK SQUARE DRIVE-IN 2, PREPACKS 3 IN, ELITE BLK	100-700-412-523000-000-	182565	70.91
				182565 Total	\$ 70.91
MASTER DESIGN LANDSCAPE CO	8651	ST 3 SCOPE OF WORK	100-500-302-538000-000-	182566	235
				182566 Total	\$ 235.00
MASTER DESIGN LANDSCAPE CO	8652	LAWN CARE	100-500-300-538000-000-	182567	1600.83
				182567 Total	\$ 1,600.83
MEDIACOM	ACCT8384975000038424	SAUKIE TV SERVICE	540-920-711-538035-000-	182568	345.46
				182568 Total	\$ 345.46
METRONET FIBERNET LLC	2423169.	INTERNET SERVICES	100-225-000-538010-000-	182569	282.2
				182569 Total	\$ 282.20
DARIUS MOORE	082025 REFUND	082025 VARIANCE REFUND	100-000-000-441067-000-	182570	150
				182570 Total	\$ 150.00
MOLINE GLASS	6951	CLEAR MIRROR, GUNTER GLUE, LABOR TO INSTALL	540-925-020-538000-000-	182571	585.94
				182571 Total	\$ 585.94
MONTANA HOGAN-BRANDT	08102025	LIFEGUARD TEACHER	540-910-000-531050-000-	182572	420
				182572 Total	\$ 420.00
NORTHWEST MECHANICAL INC	75259	CONTROL ISSUES	100-500-300-538000-000-	182573	351.75
				182573 Total	\$ 351.75
ORIGINAL WATERMEN INC	500270	WWJ RESCUE TUBES	540-910-000-522055-000-	182574	578.9
				182574 Total	\$ 578.90
OSTROM PAINTING & SANDBLASTING INC	20250730	LAYOUT AND PAINTING OF PARKING LOT	303-700-420-538020-000-	182575	525.79
				182575 Total	\$ 525.79
OTP - REFUNDS	26560-0	SENT PYMTS TO LOCKBOX W WRONG ACCT NUMBERS	100-000-000-421045-000-	182576	4204.89

OTP - REFUNDS	2008033.003	REFUND DEPOSIT	540-000-000-214045-000-	182576 Total	\$	4,204.89
				182577		250
PARTS AUTHORITY LLC	431-004767	SCREEN	600-710-431-523020-000-	182577 Total	\$	250.00
PARTS AUTHORITY LLC	431-011222	CONTROL ARM FOR #124	600-710-431-523020-000-	182578		77.19
PARTS AUTHORITY LLC	431-011226	HEGO SENSOR FOR #124	600-710-431-523020-000-	182578		202.33
PARTS AUTHORITY LLC	441-121219	CORE CREDITS	600-710-431-523020-000-	182578		130.19
PARTS AUTHORITY LLC	441-359397	CALIPERS FOR #3391	600-710-431-523020-000-	182578		-120
PARTS AUTHORITY LLC	441-359644	SPARK PLUGS	600-710-431-523020-000-	182578		347.54
PARTS AUTHORITY LLC	442-337582	SENSOR FOR #124	600-710-431-523020-000-	182578		33.96
				182578		71.66
WASTE CONNECTIONS OF ILLINOIS INC	15435C080	GRASS CLIPPINGS, BRUSH/SM BRANCHES	515-700-416-537015-000-	182578 Total	\$	742.87
WASTE CONNECTIONS OF ILLINOIS INC	15434C080	JULY 2025 LANDFILL CHARGES	515-700-415-537015-000-	182579		687.72
				182579		27672.05
WASTE CONNECTIONS OF ILLINOIS INC	3801354T081	RIFAC GARBAGE	540-925-020-537015-000-	182579 Total	\$	28,359.77
WASTE CONNECTIONS OF ILLINOIS INC	3801371T081	HIGHLAND GARBAGE	540-915-709-537015-000-	182580		268.99
WASTE CONNECTIONS OF ILLINOIS INC	3801376T081	SAUKIE GARBAGE	540-920-711-537015-000-	182580		427.61
WASTE CONNECTIONS OF ILLINOIS INC	3801411T081	SCHWIEBERT GARBAGE	540-900-414-537015-000-	182580		180.52
WASTE CONNECTIONS OF ILLINOIS INC	3801397T081	PARKS GARBAGE	540-900-412-537015-000-	182580		303.56
WASTE CONNECTIONS OF ILLINOIS INC	3801390T081	WHITEWATER GARBAGE	540-910-000-537015-000-	182580		84.73
WASTE CONNECTIONS OF ILLINOIS INC	3801471T081	HAUBERG GARBAGE	540-905-707-537015-000-	182580		308.32
				182580		161.66
QUAD CITY PRESS INC	832617	BUSINESS CARDS	100-100-001-535000-000-	182580 Total	\$	1,735.39
				182581		50
RADON SOLUTIONS LLC	14702	1866 40TH STREET	421-300-101-552025-000-	182581 Total	\$	50.00
				182582		150
RAYNOR DOOR CO INC	147522	LOGIC 4 REPLACEMENT BOARD, K001A6837 & LABOR	100-710-408-538000-000-	182582 Total	\$	150.00
				182583		325
RDO TRUCK CENTER CO	67695V	GREASE/MECHANICS SUPPLIES/TERMINAL	600-710-431-522005-000-	182583 Total	\$	325.00
RDO TRUCK CENTER CO	67698V	ST/VOL FOR #8914	600-710-431-523020-000-	182584		64.89
				182584		141.78
ROCK ISLAND COUNTY	2024.2 TAXES	0735116005 - 1203 5TH AVENUE 2ND INSTALLMENT	401-305-151-553000-000-	182584 Total	\$	206.67
				182585		152.22
SEVEN CITIES SOD INC	61986	HIGHLAND SOD	540-915-710-522000-000-	182585 Total	\$	152.22
SEVEN CITIES SOD INC	61993	HIGHLAND SOD	540-915-710-522000-000-	182586		187.5
SEVEN CITIES SOD INC	62027	DOUGLAS SOD	540-900-412-522000-000-	182586		187.5
				182586		224
SHARPE TOWING & RECOVERY LLC	17741	TOW #8922 TO FLEET SERVICES	600-710-431-538035-000-	182586 Total	\$	599.00
				182587		330
THOMPSON TIRE & RETREAD	30022739	TIRE LABOR #6631	600-710-431-538015-000-	182587 Total	\$	330.00
THOMPSON TIRE & RETREAD	30022837	TIRES/LABOR	600-710-431-523020-000-	182588		57
				182588		1803.09
ULINE INC	35736125	STORAGE BINS FOR MEDICAL SUPPLIES	100-505-305-523020-000-	182588 Total	\$	1,860.09
				182589		51.31
UNIVERSITY OF ILLINOIS	UPI12956	MAURO-PARTIAL	100-815-614-515000-000-	182589 Total	\$	51.31
				182590		6541.6
WHITE CAP SUPPLY HOLDINGS II, INC	50032741184	BI METAL OSCILLATING BLADES FOR NAIL EMBEDDED WOOD	100-700-412-523000-000-	182590 Total	\$	6,541.60
				182591		80.38

FBINAA MEMBER SERVICES	2025 RAILSPLITTER	MEIRESONNE, KUHLMAN, ROBINSON RAILSPLITTER	100-815-614-515000-000-	182591 Total	\$	80.38
				182592		60
A & A AC & REFRIGERATION INC	25JUL07554	SAUKIE ICE MACHINE RENT	540-920-711-538015-000-	182592 Total	\$	60.00
A & A AC & REFRIGERATION INC	25JUL07555	SAUKIE ICE MACHINE RENT	540-920-711-538035-000-	10000434		100
A & A AC & REFRIGERATION INC	25JUL07334	HIGHLAND ICE MACHINE RENT	540-915-709-538015-000-	10000434		225
				10000434		175
ARNOLD MOTOR SUPPLY LLP	50CR057667	CREDIT/RETURNED BELT	600-710-431-523020-000-	10000434 Total	\$	500.00
ARNOLD MOTOR SUPPLY LLP	50NV390190	BRAKE HYDRAULIC HOSES	600-710-431-523020-000-	10000435		-15.85
ARNOLD MOTOR SUPPLY LLP	50NV391247	RUBBER GROMMETS	600-710-431-523020-000-	10000435		57.92
ARNOLD MOTOR SUPPLY LLP	50NV391692	CABIN AIR FILTER	600-710-431-523020-000-	10000435		12.99
ARNOLD MOTOR SUPPLY LLP	80CR004081	CREDIT/HOOKIT DISC	600-710-431-523005-000-	10000435		38.47
ARNOLD MOTOR SUPPLY LLP	80NV055509	HOOKIT DISC	600-710-431-523005-000-	10000435		-28.33
ARNOLD MOTOR SUPPLY LLP	80NV055510	RED ABRASIVE STIKIT DISC	600-710-431-523005-000-	10000435		28.33
ARNOLD MOTOR SUPPLY LLP	50NV389347	HIGHLAND FILTERS	540-915-710-523020-000-	10000435		51.6
				10000435		649.43
BLICK & BLICK OIL INC	174405	4502 GALS GASOHOL	600-710-431-522010-000-	10000435 Total	\$	794.56
BLICK & BLICK OIL INC	174406	3500 GALS DIESEL	600-710-431-522010-000-	10000436		11555.61
				10000436		10964.07
BOUND TREE MEDICAL LLC	85875028	MEDICAL SUPPLIES	100-505-305-522065-000-	10000436 Total	\$	22,519.68
				10000437		1330.69
C D FORD & SONS INC	PS-INV04430	MUNIC SUNSHINE	540-900-413-522095-000-	10000437 Total	\$	1,330.69
				10000438		1521.6
CVS PHARMACY INC	54497401	08/01/2025 - 08/07/2025	620-130-054-536005-000-	10000438 Total	\$	1,521.60
				10000439		35414.29
EAST MOLINE GLASS COMPANY	SM-6944	RIFAC BROKEN MIRROR REPAIR	621-130-053-536005-000-	10000439 Total	\$	35,414.29
EAST MOLINE GLASS COMPANY	SM-19259	RIPD BROKEN WINDOW REPAIR	621-130-053-536005-000-	10000440		3784.14
				10000440		3478.24
EASTERN IOWA TIRE	100177585	TIRE REPAIR	600-710-431-538015-000-	10000440 Total	\$	7,262.38
				10000441		375.38
ELECTRIC PUMP LLC	032970A	REPAIR FOR SULZER ABS XFP150E SN: 0031641	500-705-422-523010-000-	10000441 Total	\$	375.38
				10000442		10000
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8858485-00	STERN TYPTE LED	100-710-402-536015-000-	10000442 Total	\$	10,000.00
				10000443		3342
ELLIOTT EQUIPMENT CO	187621	FILTER HYD CARTRIDGES	600-710-431-523020-000-	10000443 Total	\$	3,342.00
ELLIOTT EQUIPMENT CO	187634	FILTER CARTRIDGES, ROLLER BRG FOLLOWER PANEL	600-710-431-523020-000-	10000444		240
ELLIOTT EQUIPMENT CO	187722	CREDIT/RETURNED PARTS	600-710-431-523020-000-	10000444		1299.57
ELLIOTT EQUIPMENT CO	187737	SPRING ARM/HARNESS/BEARINGS/BUSHINGS/GRIP BUMPERS	600-710-431-523020-000-	10000444		-1299.57
				10000444		2270.21
ENTERPRISE FM TRUST	475558-080525	ENTERPRISE LEASE	100-300-102-539020-000-	10000444 Total	\$	2,510.21
				10000445		26815.49
FASTENAL COMPANY	ILMON22999	WING NUTS	600-710-431-523020-000-	10000445 Total	\$	26,815.49
				10000446		2.42
FINER FINISH GROUNDS CARE LLC	102972	JULY 2025 MOWING CONTRACT	100-700-419-538035-000-	10000446 Total	\$	2.42
				10000447		26595.41
GENESIS HEALTH SYSTEM	228458	CONSORTIUM ANNUAL FEE	100-125-050-531020-000-	10000447 Total	\$	26,595.41
				10000448		200

GLOBAL FIRE CONTROL, INC	2025-23182	100 6TH AV SERVICE CALL	100-710-408-538000-000-	10000448 Total	\$ 200.00
				10000449	350
W.W. GRAINGER INC	9598270651	AIR VENT, BRASS, 240F, 150 PSI, WATER #FV-4M1-1	540-925-020-523000-000-	10000449 Total	\$ 350.00
W.W. GRAINGER INC	9523315779	TOILET PAPER HODER, 2 ROLLS, POLISHED # 01-F1030	540-925-020-523000-000-	10000450	65.18
				10000450	179.16
VOTUBEK INVESTMENTS INC	A130905	5 GAL PLUS WEED KILLER	505-705-427-522090-000-	10000450 Total	\$ 244.34
VOTUBEK INVESTMENTS INC	A135258	7/16 ZINC SPR SNAP LINK	505-705-427-523020-000-	10000451	54.99
VOTUBEK INVESTMENTS INC	A135401	RAID, RD EYE SWIVEL, HOT SHOT FOGGER	505-705-427-522090-000-	10000451	3.99
VOTUBEK INVESTMENTS INC	A133711	34"" ADJ RUBB TIE DOWN - 124785	540-925-020-523000-000-	10000451	53.15
VOTUBEK INVESTMENTS INC	A135286	HOSE HANGER HD GREEN - 1307941	540-925-020-523000-000-	10000451	15.96
VOTUBEK INVESTMENTS INC	B740733	KEYS	600-710-431-521010-000-	10000451	23.98
				10000451	13.93
HAWKINS INC	7157392	AZONE 15 - EPA REG. NO. 7870-5 4303 24TH STREET	540-925-715-522085-000-	10000451 Total	\$ 166.00
				10000452	1212.76
HEMPEL PIPE & SUPPLY INC	528277	2 150 NAFF GASKET 1/16	505-705-427-523010-000-	10000452 Total	\$ 1,212.76
				10000453	33.75
ITSVAVY LLC	01585348	LAPTOP	100-225-000-524025-000-	10000453 Total	\$ 33.75
ITSVAVY LLC	01585590	2 LAPTOPS	100-225-000-524025-000-	10000454	1168.36
ITSVAVY LLC	01585707	5 DESKTOPS	100-225-000-524025-000-	10000454	2331.72
ITSVAVY LLC	01585708	5 DESKTOPS	100-225-000-524025-000-	10000454	7314.05
ITSVAVY LLC	01586300	HMDI CABLE AND USB ADAPTERS	100-225-000-524025-000-	10000454	7314.05
				10000454	158.66
JC DILLON INC	2025-112	WATER SERVICE REPAIR PROGRAM	500-705-430-538025-000-	10000454 Total	\$ 18,286.84
JC DILLON INC	2025-112 (2)	SEWER LATERAL REPAIR PROGRAM	505-705-430-538025-000-	10000455	55691.07
				10000455	135594.34
JEFFREY LEE LARUE	081125	HIGHLAND GOLF TEACHER	540-915-709-531050-000-	10000455 Total	\$ 191,285.41
				10000456	450
KYMBYL KOMLETE KARE INC	1046498	JULY 2025 MOWING LIST	100-300-102-538035-000-	10000456 Total	\$ 450.00
				10000457	12000
LABORATORY CORP OF AMERICA, HOLDINGS	34874839	JACOB NAAB PRE-EMPLOYMENT SCREENING DOB: 11/28/99	620-130-054-531050-000-	10000457 Total	\$ 12,000.00
				10000458	424.44
LANDEROS & SONS CONSTRUCTION INC	G.HICKS	HICKS 1100 4TH STREET	421-300-101-552025-000-	10000458 Total	\$ 424.44
				10000459	17675
MARTIN EQUIPMENT OF ILLINOIS INC	901696	WASHERS/FITTINGS/BUSHINGS #8931	600-710-431-523020-000-	10000459 Total	\$ 17,675.00
MARTIN EQUIPMENT OF ILLINOIS INC	906451	CONNECTOR TERMINALS/WIRE	600-710-431-538015-000-	10000460	636.13
MARTIN EQUIPMENT OF ILLINOIS INC	908514	PLOW BOLTS/HEX NUTS	600-710-431-523020-000-	10000460	391.76
MARTIN EQUIPMENT OF ILLINOIS INC	908515	HOSE CLAMPS/O-RINGS/HYD HOSE #8929	600-710-431-523020-000-	10000460	34.94
				10000460	640.95
MCCLINTOCK PLUMBING INC	2197	METER REPLACEMENT PROGRAM JUNE 2025	500-705-423-523010-000-	10000460 Total	\$ 1,703.78
				10000461	63199.68
MCCLINTOCK TRUCKING & EXCAVATING INC	2272	EMERGENCY REPAIR	500-705-428-538025-000-	10000461 Total	\$ 63,199.68
				10000462	82430.21
MENARDS INC	97258	SAUKIE EARPLUGS, DAWN	540-920-712-514005-000-	10000462 Total	\$ 82,430.21
MENARDS INC	96923	SAUKIE PIPE, BATT, BLADES	540-920-712-523010-000-	10000463	72.64
				10000463	95.03
				10000463 Total	\$ 167.67

MIDAMERICAN ENERGY CO	569839160	569839160 - 451 44TH STREET WELCOME SIGN	100-305-000-537010-000-	10000464	29.52
MIDAMERICAN ENERGY CO	569862462	3601 15TH AV SIREN	100-815-615-537010-000-	10000464	37.48
				10000464 Total	\$ 67.00
MIDAMERICAN ENERGY CO	00430-04038-0725	CLARIFICATION BLDG ELEC	500-705-422-537005-000-	10000465	2977.85
MIDAMERICAN ENERGY CO	03390-59070-0725	603 12 sT	100-710-409-537005-000-	10000465	39.89
MIDAMERICAN ENERGY CO	12590-47004-0725	1108 37 ST TRAIL LIGHT	100-710-402-537010-000-	10000465	30.74
MIDAMERICAN ENERGY CO	17070-13009-0725	HEAD HOUSE BLDG ELEC	500-705-428-537010-000-	10000465	893.66
MIDAMERICAN ENERGY CO	17331-65002-0725	WATER TREATMENT PLANT ELEC	500-705-422-537010-000-	10000465	6718.7
MIDAMERICAN ENERGY CO	36041-26008-0725	7/25 TRAFFIC SIGNAL ELEC	100-710-401-537010-000-	10000465	1763.95
MIDAMERICAN ENERGY CO	55890-38002-0725	MUNICIPAL SERVICES UTILITIES	100-710-407-537005-000-	10000465	1177.34
MIDAMERICAN ENERGY CO	59880-60024-0725	14 ST WATER TOWER ELEC	500-705-428-537010-000-	10000465	47.56
MIDAMERICAN ENERGY CO	65750-60038-0725	WATTS BLDG NATURAL GAS	100-710-408-537005-000-	10000465	73.52
MIDAMERICAN ENERGY CO	65960-60022-0725	120 6 AVE LIGHT	100-710-408-537010-000-	10000465	15.42
				10000465 Total	\$ 13,738.63
MIDWEST TAPE LLC	507535487	HOOPLA E-CONTENT JULY 2025	480-410-000-538040-000-	10000466	3499.25
MIDWEST TAPE LLC	507396981	HOOPLA E-CONTENT JUNE 2025	480-410-000-538040-000-	10000466	1598.47
				10000466 Total	\$ 5,097.72
MILLS CHEVROLET COMPANY	5008290	SENSORS	600-710-431-523020-000-	10000467	152.7
				10000467 Total	\$ 152.70
MAUPIN ENTERPRISES LLC	INV-604582	TIRES/LABOR	600-710-431-523020-000-	10000468	967.29
MAUPIN ENTERPRISES LLC	INV-604583	TIRE/LABOR	600-710-431-523020-000-	10000468	486.14
MAUPIN ENTERPRISES LLC	INV-604601	TIRE REPAIR #6628	600-710-431-538015-000-	10000468	58.77
MAUPIN ENTERPRISES LLC	INV-604600	TIRE DISMOUNT/MOUNT LABOR	600-710-431-538015-000-	10000468	73.99
MAUPIN ENTERPRISES LLC	INV-604602	TIRE LABOR FOR #6629	600-710-431-538015-000-	10000468	92.49
MAUPIN ENTERPRISES LLC	188806	SAUKIE TRAILER	540-920-712-524030-000-	10000468	3307
				10000468 Total	\$ 4,985.68
MTI DISTRIBUTING INC	1488996-00	SAUKIE SEAL-OIL	540-920-712-523020-000-	10000469	63.45
MTI DISTRIBUTING INC	1488987-00	SAUKIE REAR ROLLER, BLADES, BEARINGS, ETC	540-920-712-523020-000-	10000469	1577.12
				10000469 Total	\$ 1,640.57
MUTUAL WHEEL COMPANY INC	0920191	NYLON TB/PUSH BUTTONS	600-710-431-523020-000-	10000470	136.5
				10000470 Total	\$ 136.50
MYERS COX CO	609969	HIGHLAND FOOD	540-915-709-525035-000-	10000471	716.15
MYERS COX CO	609968	SAUKIE FOOD, NAPKINS	540-920-711-525035-000-	10000471	472.03
MYERS COX CO	609337	WWJ FOOD	540-910-000-525000-000-	10000471	610.16
				10000471 Total	\$ 1,798.34
NAPA AUTO PARTS	192812	CABIN AIR FILTERS/PLATINUM KITS	600-710-431-523020-000-	10000472	113.1
NAPA AUTO PARTS	192816	RUBBER GROMMET	600-710-431-523020-000-	10000472	6.49
NAPA AUTO PARTS	192922	AIR FILTERS	600-710-431-523020-000-	10000472	87.66
				10000472 Total	\$ 207.25
OREILLY AUTOMOTIVE STORES INC	0753-122127	RIVET NUT	600-710-431-523020-000-	10000473	9.49
OREILLY AUTOMOTIVE STORES INC	0753-122189	STEERING WHEEL	600-710-431-523020-000-	10000473	54.99
OREILLY AUTOMOTIVE STORES INC	0753-122197	SWAY BAR LINK FOR #2516	600-710-431-523020-000-	10000473	34.24
OREILLY AUTOMOTIVE STORES INC	0753-122287	ASSORTMENT PARTS	600-710-431-523020-000-	10000473	13.99
OREILLY AUTOMOTIVE STORES INC	0753-122408	WRENCH SET	600-710-431-524000-000-	10000473	78.35
				10000473 Total	\$ 191.06
PHELPS UNIFORM SPECIALISTS INC	2076117-00	UNIFORMS	100-700-020-539000-000-	10000474	17.38
PHELPS UNIFORM SPECIALISTS INC	2079668-00	UNIFORMS	100-700-020-539000-000-	10000474	17.38

PHELPS UNIFORM SPECIALISTS INC	2083289-00	UNIFORMS	100-700-020-539000-000-	10000474	17.38
PHELPS UNIFORM SPECIALISTS INC	2086843-00	UNIFORMS	100-700-020-539000-000-	10000474	17.38
PHELPS UNIFORM SPECIALISTS INC	2076116-00	MATTS AND UNIFORMS	100-700-020-538035-000-	10000474	211.83
PHELPS UNIFORM SPECIALISTS INC	2079667-00	MATTS AND UNIFORMS	100-700-020-538035-000-	10000474	174.68
PHELPS UNIFORM SPECIALISTS INC	2083288-00	MATTS AND UNIFORMS	100-700-020-538035-000-	10000474	211.83
PHELPS UNIFORM SPECIALISTS INC	2086842-00	MATTS AND UNIFORMS	100-700-020-538035-000-	10000474	211.83
PHELPS UNIFORM SPECIALISTS INC	2076115-00	MATTS, MOPS	505-705-427-538035-000-	10000474	15.58
PHELPS UNIFORM SPECIALISTS INC	2079666-00	MATTS AND MOPS	505-705-427-538035-000-	10000474	15.58
PHELPS UNIFORM SPECIALISTS INC	2083287-00	MATTS AND MOPS	505-705-427-538035-000-	10000474	15.58
PHELPS UNIFORM SPECIALISTS INC	2086841-00	MATTS AND MOPS	505-705-427-538035-000-	10000474	15.58
PHELPS UNIFORM SPECIALISTS INC	2076112-00	MATTS AND UNIFORMS	505-705-427-538035-000-	10000474	92.48
PHELPS UNIFORM SPECIALISTS INC	2079663-00	MATTS AND UNIFORMS	505-705-427-538035-000-	10000474	92.48
PHELPS UNIFORM SPECIALISTS INC	2083284-00	MATTS AND UNIFORMS	505-705-427-538035-000-	10000474	92.48
PHELPS UNIFORM SPECIALISTS INC	2086838-00	MATTS AND UNIFORMS	505-705-427-538035-000-	10000474	92.48
PHELPS UNIFORM SPECIALISTS INC	2086828	SAUKIE LAUNDRY & TOWELS	540-920-712-539000-000-	10000474	25.59
				10000474 Total	\$ 1,337.52
PLANET HOLLY LLC	1017	070125...073125 PROFESSIONAL SERVICES	420-305-151-531050-000-	10000475	4925
				10000475 Total	\$ 4,925.00
PLANT EQUIPMENT CO INC	867183-000	HOSES/SLEEVEING	600-710-431-523020-000-	10000476	265.11
PLANT EQUIPMENT CO INC	867200-000	HOSES	600-710-431-523020-000-	10000476	74.92
PLANT EQUIPMENT CO INC	867208-000	HOSES	600-710-431-523020-000-	10000476	83.73
				10000476 Total	\$ 423.76
LINDE GAS & EQUIPMENT INC	51219642	ANNUAL CYLINDER LEASE	600-710-431-539005-000-	10000477	2846.9
				10000477 Total	\$ 2,846.90
PREFERRED CABLE SOLUTIONS	5193	STATION 4 INSTALL RACK/ORGANIZE CABLING	100-225-000-524010-000-	10000478	649.84
				10000478 Total	\$ 649.84
PROFESSIONAL BILLING SERVICE	07/01/25-07/31/25	JULY 2025 AMBULANCE BILLING CONTRACT	100-505-305-531025-000-	10000479	13631.49
				10000479 Total	\$ 13,631.49
PSS INC	107164	PAYROLL CHECKS	100-200-076-532005-000-	10000480	314.75
PSS INC	107162	PAST DUE UTILITY STATEMENTS	100-200-075-532005-000-	10000480	424.78
PSS INC	107163	A/P CHECKS & MONTHLY MGMT FEE	100-200-076-532005-000-	10000480	75.25
PSS INC	107161	UTILITY STATEMENTS AND INFORMATIONAL LETTER	100-200-075-532005-000-	10000480	2448.06
PSS INC	107165	POSTAGE DEPOSIT	100-200-075-532000-000-	10000480	10000
				10000480 Total	\$ 13,262.84
QUALITY CONTROLLED STAFFING	59905	PAY PERIOD 7/20/25 - 7/26/25	515-700-416-531045-000-	10000481	329.12
QUALITY CONTROLLED STAFFING	59906	PAY PERIOD 7/20/25 - 7/26/25	100-700-412-531045-000-	10000481	2161.36
				10000481 Total	\$ 2,490.48
RACOM CORPORATION	INV35177	RIA FD ANTENNA, STORAGE BOX, F150, POLE ASSEMBLY	100-815-615-538010-000-	10000482	5639.91
				10000482 Total	\$ 5,639.91
RAY OHERRON COMPANY INC	2425325	TRAFFIC VESTS	100-805-602-514000-000-	10000483	472.43
RAY OHERRON COMPANY INC	2426588	MORRIS WHITE SHIRT	100-805-602-514000-000-	10000483	47.66
RAY OHERRON COMPANY INC	2426592	TRAFFIC VESTS	100-805-602-514000-000-	10000483	134.98
RAY OHERRON COMPANY INC	2426590	DONAHOO UNIFORM/BOOTS	100-805-602-514000-000-	10000483	1094.22
RAY OHERRON COMPANY INC	2426591	RANDLE UNIFORM/BOOTS	100-805-602-514000-000-	10000483	215.92
RAY OHERRON COMPANY INC	2426589	YODTS UNIFORM	100-805-602-514000-000-	10000483	950.32
RAY OHERRON COMPANY INC	2426593	YODTS BELT	100-805-602-514000-000-	10000483	315
RAY OHERRON COMPANY INC	2427185	LAPTOP MOUNT PACKAGES	600-710-431-523020-000-	10000483	1405.35

RIVERSTONE GROUP INC	1406949	DOUGLAS MSA MCCAUSLAND SPORTS AG	540-900-412-522055-000-	10000483 Total	\$ 4,635.88
RIVERSTONE GROUP INC	1400466	DOUGLAS MCCAUSLAND SPORTS AG	540-900-412-522055-000-	10000484	70.08
RIVERSTONE GROUP INC	1404646	DOUGLAS DOWN COMM	540-900-412-522055-000-	10000484	25.8
				10000484	65.63
				10000484 Total	\$ 161.51
SEXTON FORD SALES INC	JUNE LEASE	JUNE LEASE S6700	464-805-607-539010-000-	10000485	700
SEXTON FORD SALES INC	JULY LEASE	JULY LEASE	464-805-607-539010-000-	10000485	700
SEXTON FORD SALES INC	AUGUST LEASE	AUGUST LEASE	464-805-607-539010-000-	10000485	700
SEXTON FORD SALES INC	27907	4 KITS	600-710-431-523020-000-	10000485	220.76
				10000485 Total	\$ 2,320.76
STATE CHEMICAL SOLUTIONS	903879169	1528 3RD AV SUPERHOT COMPLETE	100-710-405-538000-000-	10000486	1026.75
STATE CHEMICAL SOLUTIONS	903879105	4303 24TH ST STATE A-SALT	540-925-020-538000-000-	10000486	229.22
				10000486 Total	\$ 1,255.97
STEALTH PARTNER GROUP LLC	07312025	JULY MONTHLY BILL	620-130-054-536000-000-	10000487	62827.82
STEALTH PARTNER GROUP LLC	08312025	AUGUST MONTHLY BILLING	620-130-054-536000-000-	10000487	62646.76
				10000487 Total	\$ 125,474.58
STERN BEVERAGE INC	459625	HIGHLAND BEER	540-915-709-525010-000-	10000488	628.35
STERN BEVERAGE INC	459545	SAUKIE BEER	540-920-711-525010-000-	10000488	810.8
STERN BEVERAGE INC	460028	WWJ BEERS	540-910-000-525010-000-	10000488	254.75
STERN BEVERAGE INC	459001	SAUKIE BEER	540-920-711-525010-000-	10000488	958.8
				10000488 Total	\$ 2,652.70
SYMMETRY ENERGY SOLUTIONS INC	20482334	RIFAC GAS	540-925-020-537005-000-	10000489	1025.41
				10000489 Total	\$ 1,025.41
SYMMETRY ENERGY SOLUTIONS INC	20482324	NATURAL GAS UTILITIES	100-710-405-537005-000-	10000490	2660.66
				10000490 Total	\$ 2,660.66
UPS	0000643706315	SERVICE CHARGES	500-705-422-533000-000-	10000491	22.12
UPS	0000643706295	UPS CHARGES	600-710-431-533000-000-	10000491	37.64
				10000491 Total	\$ 59.76
VAN WALL EQUIPMENT INC	6646983	HIGHLAND TORO REELS	540-915-710-523020-000-	10000492	600.91
VAN WALL EQUIPMENT INC	6646113	SAUKIE BUSHINGS, DABSORBER, ARM, BUSH, HARDWARE	540-920-712-523020-000-	10000492	1441.63
VAN WALL EQUIPMENT INC	6642823	SAUKIE SAW CHAINS	540-920-712-523020-000-	10000492	64.98
VAN WALL EQUIPMENT INC	6636712	HORT V-BELT	540-900-700-523020-000-	10000492	121.84
VAN WALL EQUIPMENT INC	6644620	SAUKIE BRUSHCUTTER	540-920-712-524030-000-	10000492	359.99
				10000492 Total	\$ 2,589.35
VAN WALL EQUIPMENT INC	6647317	4112-712-4100 BRUSH KNIIFE 250-3	100-700-412-524005-000-	10000493	79.98
VAN WALL EQUIPMENT INC	6646147	KM 91 R-Z COMBIENGINE HL-KM 145"" HEDGETRIMMER	100-700-412-524005-000-	10000493	729.98
VAN WALL EQUIPMENT INC	6646149	71 PM3 PICCO MICRO CHAIN	100-700-412-524005-000-	10000493	28.99
VAN WALL EQUIPMENT INC	6647208	4303 24TH ST PARTS	100-700-412-524005-000-	10000493	156.49
VAN WALL EQUIPMENT INC	6647410	4303 24TH ST PARTS	100-700-412-524005-000-	10000493	35.96
				10000493 Total	\$ 1,031.40
VERMEER SALES & SERVICE OF CENTRAL IL INC	P90209	IDLE SWITCH FOR #9215	600-710-431-523020-000-	10000494	34.22
VERMEER SALES & SERVICE OF CENTRAL IL INC	P90266	LINKAGE ROD END FOR #9215	600-710-431-523020-000-	10000494	33.24
				10000494 Total	\$ 67.46
WP BEVERAGE LLC	94321766	THURS GROOVE WATERS	540-900-414-525005-000-	10000495	102.1
WP BEVERAGE LLC	94321054	HIGHLAND DRINKS	540-915-709-525005-000-	10000495	656.41
WP BEVERAGE LLC	94321389	SAUKIE DRINKS	540-920-711-525005-000-	10000495	880.5
WP BEVERAGE LLC	94321408	94321408	540-910-000-525005-000-	10000495	150.99

WP BEVERAGE LLC	94319805	WWJ DRINKS	540-910-000-525005-000-	10000495	397.58
WP BEVERAGE LLC	94316888	WWJ DRINKS	540-910-000-525005-000-	10000495	239.7
				10000495 Total	\$ 2,427.28
XYLEM LTD	193886	HODGE PARK GRANT	540-900-412-538025-000-	10000496	3296.7
XYLEM LTD	193887	HODGE PARK GRANT	540-900-412-538025-000-	10000496	3302.1
XYLEM LTD	193947	HODGE PARK GRANT	540-900-412-538025-000-	10000496	3253.5
XYLEM LTD	193948	HODGE PARK GRANT	540-900-412-538025-000-	10000496	3314.25
				10000496 Total	\$ 13,166.55
XYLEM LTD	193936	QC MULCH DEPOT 1860 31ST STREET MOLINE	100-700-412-522000-000-	10000497	345
				10000497 Total	\$ 345.00
ZURCHER TIRE INC	5402398761	DYNA TIRE	600-710-431-523020-000-	10000498	159
				10000498 Total	\$ 159.00
				Grand Total	\$ 983,285.03

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 7/21/25-8/3/25
Pay Date: 8/8/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,316,444.32
203	TIF District #3 N 11 St	\$2,334.09
204	TIF Jumers Casino RI	\$1,211.68
205	TIF Columbia Park	\$1,404.61
211	ML King Center	\$5,202.72
224	State Drug Prevention	\$1,300.33
242	Comm Dev Block Grant	\$11,221.22
248	ARPA Program	\$3,232.24
251	Library	\$75,963.07
501	Water	\$92,517.85
506	Wastewater	\$72,938.04
507	Stormwater	\$24,043.27
510	Refuse	\$26,756.16
541	Sunset Marina	\$3,737.38
555	Park & Recreation	\$177,014.53
601	Fleet Services	\$43,002.81
606	Engineering	\$35,372.01
621	Self-Insurance	\$6,313.12
626	Employee Health Ins	\$2,336.44
901	MLK Activity Fund	\$28,772.55
904	MLK Youth Srv	\$2,524.53
905	MLK DCFS Fund	\$9,000.86
906	MLK DHS Fund	\$16,818.74
		\$1,959,462.57

City of Rock Island

ACH Report

07/01/2025 - 07/31/2025

Date	Vendor	Description	Amount
7/2/2025	Delta Dental	Insurance Claims	\$3,260.39
7/9/2025	Delta Dental	Insurance Claims	\$6,512.60
7/16/2025	Delta Dental	Insurance Claims	\$2,636.75
7/23/2025	Delta Dental	Insurance Claims	\$3,166.46
7/30/2025	Delta Dental	Insurance Claims	\$6,780.13
	Delta Dental Total		\$22,356.33
7/17/2025	IL DEPT OF REVENUE	IL Sales Tax	\$16,464.00
	IL DEPT OF REVENUE Total		\$16,464.00
7/17/2025	IL EPA	IL EPA Loan Payment L17-4907	\$338,287.70
7/31/2025	IL EPA	IL EPA Loan Payment L17-5278	\$690,819.80
	IL EPA Total		\$1,029,107.50
7/1/2025	IPMG Claims	Check 5620 - Work Comp	\$325.83
7/7/2025	IPMG Claims	Check 5598 - Work Comp	\$281.87
7/7/2025	IPMG Claims	Check 5599 - Work Comp	\$563.74
7/7/2025	IPMG Claims	Check 5600 - Work Comp	\$354.01
7/7/2025	IPMG Claims	Check 5603 - Work Comp	\$1,744.22
7/7/2025	IPMG Claims	Check 5604 - Work Comp	\$157.70
7/8/2025	IPMG Claims	Check 5601 - Work Comp	\$1,344.91
7/9/2025	IPMG Claims	Check 5605 - Work Comp	\$312.00
7/9/2025	IPMG Claims	Check 5606 - Work Comp	\$52.00
7/9/2025	IPMG Claims	Check 5607 - Work Comp	\$312.00
7/9/2025	IPMG Claims	Check 5608 - Work Comp	\$325.00
7/9/2025	IPMG Claims	Check 5609 - Work Comp	\$546.00
7/9/2025	IPMG Claims	Check 5610 - Work Comp	\$286.00
7/9/2025	IPMG Claims	Check 5611 - Work Comp	\$78.00
7/9/2025	IPMG Claims	Check 5612 - Work Comp	\$221.00
7/9/2025	IPMG Claims	Check 5613 - Work Comp	\$104.00
7/9/2025	IPMG Claims	Check 5617 - Work Comp	\$105.75
7/9/2025	IPMG Claims	Check 5619 - Work Comp	\$2,536.68
7/10/2025	IPMG Claims	Check 5614 - Work Comp	\$161.44
7/10/2025	IPMG Claims	Check 5615 - Work Comp	\$161.44
7/10/2025	IPMG Claims	Check 5616 - Work Comp	\$161.44
7/11/2025	IPMG Claims	Check 5578 - Work Comp	\$94.74
7/11/2025	IPMG Claims	Check 5579 - Work Comp	\$31.58
7/11/2025	IPMG Claims	Check 5580 - Work Comp	\$475.42
7/11/2025	IPMG Claims	Check 5597 - Work Comp	\$229.54
7/11/2025	IPMG Claims	Check 5624 - Work Comp	\$898.81
7/14/2025	IPMG Claims	Check 5618 - Property Damage	\$1,837.29
7/14/2025	IPMG Claims	Check 5621 - Work Comp	\$101.56
7/15/2025	IPMG Claims	Check 5622 - Work Comp	\$1,711.70
7/16/2025	IPMG Claims	Check 5628 - Property Damage	\$750.00
7/17/2025	IPMG Claims	Check 5627 - Property Damage	\$3,440.00
7/21/2025	IPMG Claims	Check 5626 - Work Comp	\$1,399.51
7/23/2025	IPMG Claims	Check 5629 - Work Comp	\$14.00
7/24/2025	IPMG Claims	Check 5632 - Work Comp	\$105.75
7/24/2025	IPMG Claims	Check 5633 - Work Comp	\$266.46
7/24/2025	IPMG Claims	Check 5634 - Work Comp	\$163.00
7/28/2025	IPMG Claims	Check 5630 - Work Comp	\$103.22
7/28/2025	IPMG Claims	Check 5631 - Work Comp	\$1,711.70
7/29/2025	IPMG Claims	Check 5648 - Work Comp	\$23.00
7/29/2025	IPMG Claims	Check 5649 - Work Comp	\$5,664.50
7/29/2025	IPMG Claims	Check 5650 - Work Comp	\$12,715.03
7/29/2025	IPMG Claims	Check 5651 - Work Comp	\$5,335.50
7/29/2025	IPMG Claims	Check 5652 - Work Comp	\$1,518.07
7/29/2025	IPMG Claims	Check 5655 - Work Comp	\$1,436.87
7/29/2025	IPMG Claims	Check 5656 - Work Comp	\$1,414.02
7/30/2025	IPMG Claims	Check 5636 - Work Comp	\$286.40
7/30/2025	IPMG Claims	Check 5637 - Work Comp	\$286.40

7/30/2025	IPMG Claims	Check 5638 - Work Comp	\$286.40
7/30/2025	IPMG Claims	Check 5639 - Work Comp	\$587.80
7/30/2025	IPMG Claims	Check 5640 - Work Comp	\$91.00
7/30/2025	IPMG Claims	Check 5641 - Work Comp	\$234.00
7/30/2025	IPMG Claims	Check 5642 - Work Comp	\$39.00
7/30/2025	IPMG Claims	Check 5643 - Work Comp	\$39.00
7/30/2025	IPMG Claims	Check 5644 - Work Comp	\$52.00
7/30/2025	IPMG Claims	Check 5645 - Work Comp	\$415.00
7/30/2025	IPMG Claims	Check 5646 - Work Comp	\$507.00
7/30/2025	IPMG Claims	Check 5657 - Work Comp	\$172.50
	IPMG Claims Total		\$54,572.80
7/23/2025	JP MORGAN CHASE	Purchase Card Payment	\$69,828.74
	JP MORGAN CHASE Total		\$69,828.74
7/2/2025	Nomi Health Inc	Insurance Claims	\$888.00
7/9/2025	Nomi Health Inc	Insurance Claims	\$233.33
7/16/2025	Nomi Health Inc	Insurance Claims	\$5,896.80
7/23/2025	Nomi Health Inc	Insurance Claims	\$3,280.80
7/30/2025	Nomi Health Inc	Insurance Claims	\$4,973.44
	Nomi Health Inc Total		\$15,272.37
7/1/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$469.77
7/2/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$225.00
7/3/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,801.64
7/7/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,587.18
7/9/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,947.44
7/14/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$138.53
7/16/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,431.45
7/17/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,009.17
7/25/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$109.00
7/28/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$86.47
7/30/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$20.70
7/31/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$97.03
	PayFlex Total		\$11,923.38
7/2/2025	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$1,203.86
7/3/2025	PAYMENTECH	Credit Card & Processing Fees	\$9,553.75
	PAYMENTECH Total		\$10,757.61
7/1/2025	Payroll Related	IL Withholding Tax	\$46,034.58
7/11/2025	Payroll Related	Federal Withholding Tax	\$225,693.79
7/14/2025	Payroll Related	IA Child Support	\$835.99
7/14/2025	Payroll Related	IL Withholding Tax	\$46,019.11
7/14/2025	Payroll Related	IL Child Support	\$1,247.09
7/17/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,554.31
7/17/2025	Payroll Related	MissionSquare/ICMA Claims	\$20,356.44
7/17/2025	Payroll Related	MissionSquare/ICMA Claims	\$173.08
7/21/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,569.20
7/25/2025	Payroll Related	PCORF - Fee	\$3,077.89
7/25/2025	Payroll Related	Federal Withholding Tax	\$223,570.62
7/28/2025	Payroll Related	IA Child Support	\$835.99
7/28/2025	Payroll Related	IL Child Support	\$1,221.09
7/28/2025	Payroll Related	IA Withholding Tax	\$7,302.30
7/29/2025	Payroll Related	IL Withholding Tax	\$45,304.01
7/31/2025	Payroll Related	MissionSquare/ICMA Claims	\$173.08
7/31/2025	Payroll Related	MissionSquare/ICMA Claims	\$20,410.31
7/31/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,554.31
7/31/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,472.37
	Payroll Related Total		\$660,405.56
7/7/2025	Pension Related	IMRF Pension Transfer	\$572.88
7/7/2025	Pension Related	IMRF Pension Transfer	\$417.44
7/25/2025	Pension Related	IMRF Pension Transfer	\$143,302.98
7/28/2025	Pension Related	IMRF Pension Transfer	\$480.94
	Pension Related Total		\$144,774.24
7/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$22.16
7/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$27.86
7/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$18.69
7/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$74.41

7/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$19.72
7/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$1,049.52
7/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$1,372.99
7/8/2025	Priority Payment Systems	Credit Card & Processing Fees	\$64.21
	Priority Payment Systems Total		\$2,649.56
7/3/2025	Rock Island County Sheriff's Office	Emergency Radio Tower System Payment	\$24,215.06
	Rock Island County Sheriff's Office Total		\$24,215.06
7/2/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,420.01
7/9/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,324.78
7/16/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,461.19
7/23/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,267.32
7/30/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,712.00
	TRISTAR RISK MGT Total		\$13,185.30
	Grand Total		\$2,075,512.45

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's Office regarding a request from St. George Greek Orthodox Church to use sound amplification on Friday, September 5, 2025 from 4 p.m. to 11 p.m. and Saturday, September 6, 2025, from 11 a.m. to 11 p.m. for their annual Our Big Fat Greek Festival.
Date: August 25, 2025

Introduction and Background Information:

Attached is a sound amplification application from St. George Greek Orthodox Church requesting permission to use sound amplification on Friday, September 5th, from 4 p.m. to 11 p.m. and Saturday, September 6th from 11 a.m. to 11 p.m. for their annual Our Big Fat Greek Festival.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the Council approve the request.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME <i>St. George Greek Orthodox Church</i>	ADDRESS <i>2930 - 31st Ave</i>	CITY <i>Rock Island</i>	STATE <i>IL</i>	ZIP CODE <i>61201</i>
TELEPHONE NO. <i>309-786-8163</i>				

APPLICANT'S NAME <i>St. George Greek Orthodox Church</i>	ADDRESS <i>2930 - 31st Ave</i>	CITY <i>Rock Island</i>	STATE <i>IL</i>	ZIP CODE <i>61201</i>
TELEPHONE NO. <i>309-786-8163</i>				

DATE (S) OF ACTIVITY <i>9/5/2025</i> <i>9/6/2025</i>	TIME OF ACTIVITY (TO - FROM) <i>4:00 PM to 11:00 PM</i> <i>11:00 AM + 11:00 PM</i>
TYPE OF EVENT <i>Church Festival</i>	WHERE EVENT WILL BE HELD <i>2930 - 31st Ave Rock Island IL</i>

Estimate distance sound will be thrown: 300 feet

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes ☒ No ☐

SIGNATURES of persons in the range of the Sound Amplification MUST be submitted on attached petition indicating their approval or disapproval of the use of Sound Amplification.

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

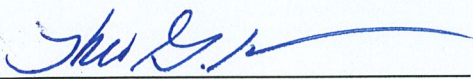
We, the undersigned, approve/disapprove of St. George Greek Orthodox's request

for use of Sound Amplification during an event to be held at 2930-31st Ave Rock Island

from 4:00 PM to 11:00 PM on Friday, September 5, 2025
11:00 AM 11:00 PM Saturday, September 6, 2025
 Start Time End Time Day (s) / Date (s)

[illegible]

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

8/6/25
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval Date

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Printed Date

License Delivery Date

Return Completed Application to:
City Clerk's Office, 1528 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 Rock Island High School to hold their annual Homecoming Parade on Friday, September 19, 2025 from 3:00 p.m. to 4:45 p.m.
Date: August 25, 2025

Introduction and Background Information:

Attached is an application from Rock Island High School requesting to hold their annual homecoming parade on Friday, September 19th from 3 p.m. to 4:45 p.m. The route is the same as in previous years. The route will begin at the Hauberg Civic Center, proceed south on 24th Street, turn west onto 25th Avenue and end at Rock Island High School. The certificate of insurance is included with the application.

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.):

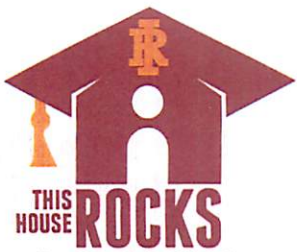
Council Goal (if applicable):

Recommendation:

It is recommended Council approve the event.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:



Dr. Patricia Ulrich
Principal, Rock Island High School

2025-2026 Activity Permit/ Insurance RIHS Homecoming Parade

Patty Mewes
Administrative Assistant
Rock Island High School
1400 25th Ave.
Rock Island, IL 61201

Rock Island High School
Rock Island-Milan School District #41
1400 25th Avenue, Rock Island, IL 61201
309-793-5950 | 309-793-9866 fax
eric.moore@rimsd41.org
www.rockislandschools.org

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT: Homecoming Parade

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
Rock Island High School	1400 25th Ave.	Rock Island	IL	61201
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Mackenzie Munday/Patty Mewes	1400 25th Ave.	Rock Island	IL	61201
TELEPHONE NO.				
High School 309-793-5950- Patty 309-781-1605				

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade ☒	Run ☐	Walk ☐	March ☐	Bicycle Ride ☐	Other (specify below) ☐
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DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
09/19/2025	3:00pm	4:45pm
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
09/19/2025	3:00pm	3:30pm

Estimated number of: (Place Number in Appropriate Box)

Participants:	Floats:	Vehicles:	Bands:	Wheelchairs:	Horses:	Other:
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CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: 10 teachers at intersections

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

Tail car provided by sponsor: Yes _____ No ☒

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

Route for Activity: Detailed description and map of city streets and property involved in activity must be attached to this application. Starting and ending locations as well as direction of travel need to be clearly indicated. If State-owned streets are included in route, Department of Transportation permission will be required for closing of streets. Please allow additional time (at least one month to six weeks) for this to be completed.

Are any State-owned streets involved? Yes _____ No _____ Unknown _____

Identify State-owned streets, if known. _____

Does sponsor provide barricades? Yes _____ No ☒

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

Insurance requirements: In submitting this application, the undersigned agrees to provide certification of Liability Insurance Coverage for this event in an amount not less than \$300,000.00 for any person, and \$500,000.00 for any one accident, with the City of Rock Island being listed as additional insured for claims or damages which may arise out of said event. The undersigned further agrees to reimburse the city of Rock Island for any and all costs that exceed \$200.00 for the use of City streets and personnel.

Notification to Residents: In the case of applications for new events and/or new routes, the sponsor of said new event shall notify the residents and/or businesses located along said race route, parade route, or other, for that specific activity, in writing, at least three (3) weeks prior to City Council consideration. Prior to Council consideration, sponsor shall notify and obtain written approval or disapproval from the residents and/or businesses and submit a copy of same to the City Clerk. Any resident and/or business who objects to said event shall have the opportunity to be heard at the City Council meeting during which time the event is to be considered.

Note: The sponsor notification form for any new event/route is available in the City Clerk's office.

A copy of your application will be submitted to the Police Department for assistance with any needed traffic control. All required insurance papers must be attached to this application. Permit cannot be issued without proof of insurance.


Signature of Applicant

July 8, 2025

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**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/9/2025

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 Arthur J. Gallagher Risk Management Services, LLC 220 Emerson Place Suite 200 Davenport IA 52801	CONTACT NAME: Debbie Taylor	
	PHONE (A/C, No. Ext): 309-948-2221	FAX (A/C, No): 309-786-9603
	E-MAIL ADDRESS: debbie_taylor@aig.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: American Family Home Insurance Company	23450
	INSURER B: Accident Fund Insurance Company of America	10166
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 1627980808 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☒ LOC OTHER:	Y		7NA5CP0001349-03	7/1/2025	7/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			7NA5CA0000529-04	7/1/2025	7/1/2026	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			7NA5FF0000597-04	7/1/2025	7/1/2026	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
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	100100439	12/1/2024	12/1/2025	PER STATUTE ☐ OTH-ER ☐ E.I. EACH ACCIDENT \$ 1,000,000 E.I. DISEASE - EA EMPLOYEE \$ 1,000,000 E.I. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Homecoming Parade 2025.

Certificate holder is listed as additional insured. (CGL2033 01/12)

CERTIFICATE HOLDER

CANCELLATION

City of Rock Island
1528 Third 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

Lea Christy Schuler

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**ADDITIONAL INSURED
AUTOMATIC STATUS WHEN REQUIRED IN WRITTEN CONTRACT OR
WRITTEN AGREEMENT WITH YOU**

CGL 20 33 0112

THIS ENDORSEMENT CHANGES THIS POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

- A. Section II – Who Is An Insured** is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in a written contract or a written agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for “bodily injury”, “property damage” or “personal and advertising injury” caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured. Under no circumstances is such person or organization an additional insured with respect to liability for “bodily injury”, “property damage” or “personal and advertising injury” caused solely by their own negligence.

The written agreement or written contract requiring such status must be fully executed prior to the date of loss.

A person’s or organization’s status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

- B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

1. “Bodily injury”, “property damage” or “personal and advertising injury” arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - b. Supervisory, inspection, architectural or engineering activities.
2. "Bodily injury" or "property damage" occurring after:
- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
 - b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

All other terms and conditions remain unchanged.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: _____ Policy No.: _____ Endorsement No. _____
Insured: _____ Premium: _____
Insurance Company: _____

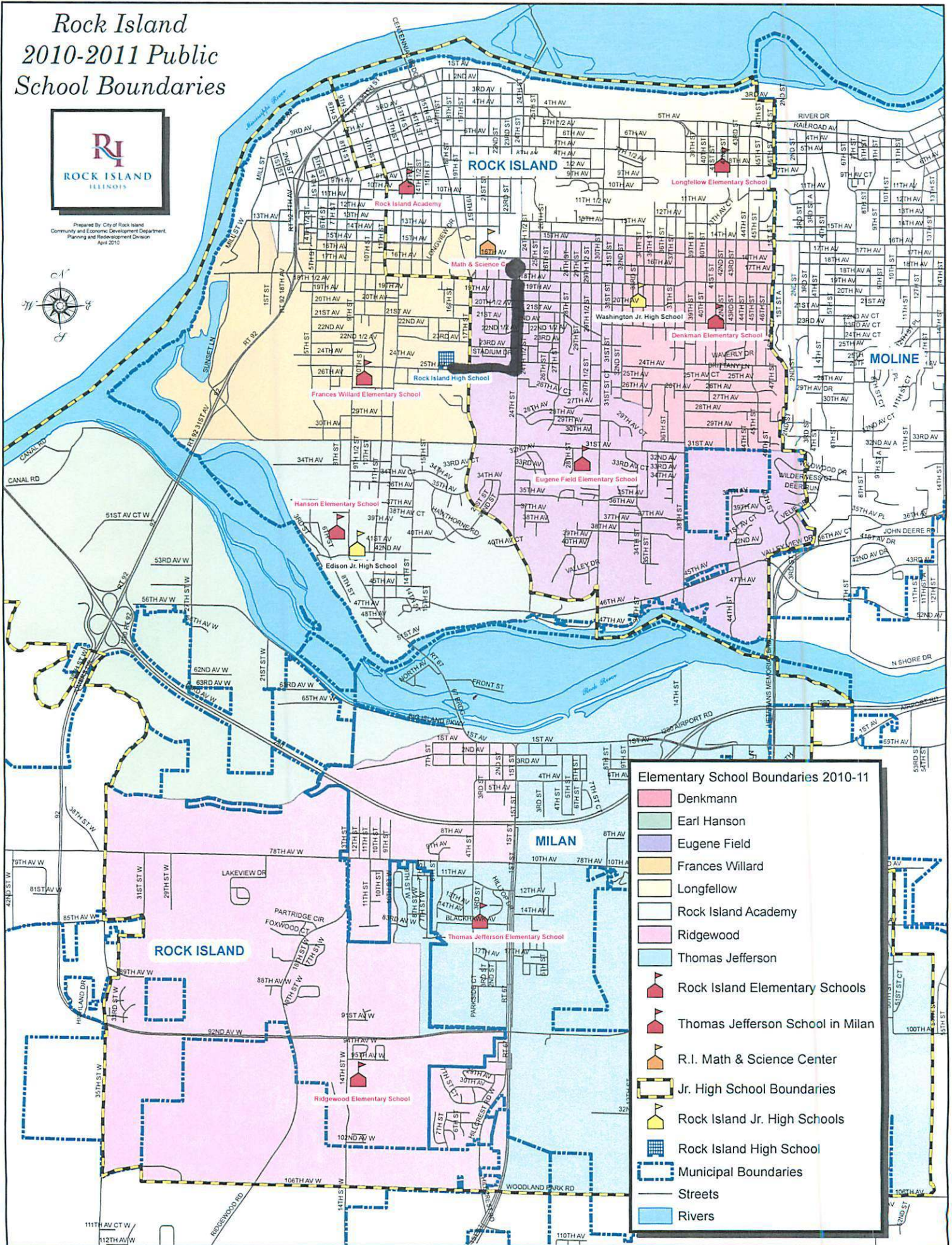
Authorized Signature: _____

Line up on 24th Street 18th Ave Proceed down 24th Turn @ 25th Ave

Rock Island 2010-2011 Public School Boundaries



Prepared By City of Rock Island
Community and Economic Development Department,
Planning and Redevelopment Division
April 2010



Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's Office regarding a request from Sue Swords to close the alley between 16th & 17th Avenues and 21st & 22nd Streets on Sunday, September 21, 2025 from 1 p.m. to 7 p.m. for an annual neighborhood gathering.
Date: August 25, 2025

Introduction and Background Information:

Attached is an application from Sue Swords requesting the closure of the alley between 16th & 17th Avenues and 21st & 22nd Streets on Sunday, September 21st from 1 p.m. to 7 p.m. for her annual Highland Park fall neighborhood gathering.

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 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 <u>Sue Swords</u>	ADDRESS <u>1620-22nd St.</u>	CITY <u>RI</u>	STATE <u>IL</u>	ZIP CODE <u>61201</u>
TELEPHONE NO. <u>309-786-8273 (landline)</u>				

ALTERNATE NAME <u>Estlin</u>	ADDRESS <u>Feigley</u>	CITY <u>RI</u>	STATE <u>IL</u>	ZIP CODE <u>61201</u>
TELEPHONE NO. <u>773-936-7096</u>				

alley Street area to be blocked off: (attach map if possible) alley St/Ave
between 16th St/Ave and 17th St/Ave
21st St. 22nd St.

Day(s) <u>Sunday</u>	Date(s) <u>Sept. 21st</u>	Start Time <u>1:00 p.m.</u>	End Time <u>7:00 p.m.</u>
-------------------------	---	--------------------------------	------------------------------

TYPE OF EVENT – PURPOSE (Block party, etc.) Highland Park Fall neighborhood gathering

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.

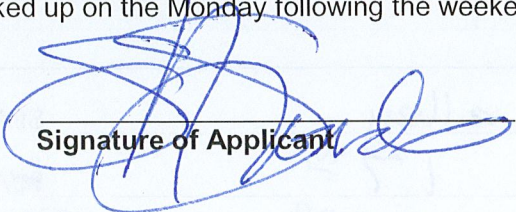
Is this a PUBLIC or PRIVATE event? (Circle one)

If event is open to the public, a Certificate of Insurance naming the City of Rock Island as additional insured is required.

SIGNATURES of persons affected by the street closing MUST be submitted on attached petition indicating their approval or disapproval of the street closing. (If using Sound Amplification, neighbors' approval must also be obtained and can be provided on same form.)

This request requires City Council approval and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets 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

August 18th, 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
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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 CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for alley ^{16th + 17th Ave.} ST/AVE
 between 21st ST/AVE and 22nd ST/AVE
 from 1:00 p.m. to 7:00 p.m. on Sunday Sept. 21, 2025
 Start Time End Time Day (s) / Date (s)

We understand that a Highland Park neighborhood gathering is to be held on the aforementioned date. We have also been notified of any Sound Amplification in conjunction with this event.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
Sue Swords	1620-22 nd St.	yes	
Jay Sunch	1620 22 nd St	yes	
Liz DeBisschop	1604 22nd St	yes	
JASON TANAMOR	1628 22 nd St.	yes	
Bonnie Tanamor	"	yes	
Joan Temmerman	1629 21 st St	yes	
Jon Elsäfer	1629 21 st St	yes	
Valerie Smith	1625 21 St.	yes	
Mallory Putman	1601 21 st St	yes	
Erica Feigley	1611 21 st St	yes	
Karen Young	1612-22 St.	Yes	

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 Public Library Foundation to use sound amplification and to close Arts Alley on Saturday, October 11, 2025 from 12 p.m. to 4 p.m. for a fundraising event; a request to waive the sound amplification permit fee; and a request for the outdoor consumption of alcohol in Arts Alley.
Date: August 25, 2025

Introduction and Background Information:

Attached is an application from the Rock Island Public Library Foundation to close Arts Alley and use sound amplification on Saturday, October 11th from 12 p.m. to 4 p.m. for a fundraising event.

Food will be sold. Alcohol will be sold at Icons. A 10' x 10' tent may be used for the event.

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:

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME <u>Angela Campbell</u>	ADDRESS <u>401 RIPL</u> <u>401 19th ST</u>	CITY <u>Rock Island</u>	STATE <u>IL</u>	ZIP CODE <u>61201</u>
TELEPHONE NO. <u>309-732-7300</u>				

ALTERNATE NAME <u>Kathy Lelonek</u>	ADDRESS <u>401 RIPL Foundation</u> <u>401 19th ST</u>	CITY <u>Rock Island</u>	STATE <u>IL</u>	ZIP CODE <u>61201</u>
TELEPHONE NO. <u>309-732-7326</u>				

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) <u>Saturday</u>	Date(s) <u>10/11/2025</u>	Start Time <u>Setup 9am</u> <u>Event 12pm</u>	End Time <u>Tear Down thru 5pm</u> <u>Event 4pm</u>
---------------------------	------------------------------	---	---

TYPE OF EVENT – PURPOSE (Block party, etc.) Fundraising Event

Will AMPLIFIED sound be used? YES X NO _____

If YES – a Sound Amplification Permit is required. Applications are available from the City Clerk. Fee for Sound Amplification Permit is \$25.00 per day. Sound Amplification after 6:00 pm and/or on Sundays requires approval by the City Council.

Will ALCOHOL be sold/consumed? YES X NO _____ (@iconic)

Will a TENT be used ? YES X NO _____ TENT SIZE _____
(maybe) 10'x10'

Will FOOD be sold?

YES X

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.

Angela Campbell
Signature of Applicant

7/18/2025
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

Public Works	Police	City Council	Insurance
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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 1719 2nd Ave ST/AVE
between _____ ST/AVE and _____ ST/AVE
from 9am to 5pm on Saturday, Oct. 11, 2025
Start Time End Time Day (s) / Date (s)

We understand that a Fundraising Event is to be held on the aforementioned date(s).
We have also been notified of any Sound Amplification in conjunction with this event.

[illegible]

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
Rock Island Public Library Foundation	401 19th St	Rock Island	IL	61201
TELEPHONE NO.				
309-732-7326				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Angela Campbell	c/o RIPL 401 19th ST	Rock Island	IL	61201
TELEPHONE NO.				
309-732-7300				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
Saturday, Oct 11, 2025	12p - 4p
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Fundraising Event Party	Arts Alley

Estimate distance sound will be thrown: _____

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes _____ No X

ADDITIONAL DETAILS REGARDING EVENT (Outdoor alcohol consumption, use of tent, etc.):

Endell Watts will be cooking BBQ to sell as a fundraiser for his Mom's Children's book fund. Music will be playing, books will be sold, all drinks will be sold by Iconic.

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.

Angie Campbell
Signature of Applicant

7/18/2025
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 RIPL Foundation's request
for use of Sound Amplification during an event to be held at Arts Alley
Location
from 12p to 4p on Saturday, October 11, 2025
Start Time End Time Day (s) / Date (s)

[illegible]

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the August 11, 2025 Closed Session.
Date: August 25, 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: Colleen Skolrood, Executive Assistant

Approved by:

Memorandum



To: Rock Island City Council
From:
Subject: Minutes from the August 11, 2025 Study Session and City Council meeting.

Motion: Motion to approve Consent Agenda items a through h.

RC Roll Call vote is needed.

Date: August 25, 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: Colleen Skolrood, Executive Assistant

Approved by:

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

8/11/2025 - Minutes

1. Call to Order

Mayor Harris called the meeting to order at 5:45 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, Bill Healy and Mayor Ashley Harris.

Aldersperson Randy Hurt arrived at 6:41 p.m.

Absent: None.

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

3. Presentations

a. Land Bank Update

Community Development Director and Quad Cities Land Bank Authority (QCLBA) Chairperson Miles Brainard said the QCLBA was formed in 2022 by Rock Island, Moline, and East Moline. He explained that land banks are a tool used to stop the abandonment cycle of properties by acquiring them, clearing any title issues and returning them to productive, local ownership.

Mr. Brainard said the challenges of land banks include apprehension by counties to sell to or collaborate with land banks due to the Supreme Court ruling of *Tyler v. Hennepin County*, as well as the high costs of insurance and auditing services, staffing costs and the slow and time-consuming legal process to acquire properties. He remarked that, despite the challenges, the QCLBA has had several successes. Properties within all member cities are being held and marketed by the land bank, and positive media attention has increased interest from local investors.

Mr. Brainard said the QCLBA is looking to make some changes to the model. The agency is considering moving to a model with a smaller flat fee per member community to cover basic operation costs and transitioning the land bank manager from a salary role to one based primarily on commission. He said the agency hoped to expand its fees for service offerings in anticipation of recruiting more member communities with different needs. The agency plans to continue to position itself as a focal point for housing conversations, especially around infill housing on vacant lots.

Mr. Brainard said the agency is currently working with an IHDA grant to acquire ten properties in Rock Island. Future plans for the agency include increasing capacity and networking with partners interested in investment opportunities or acquiring properties, as well as advocating for more state resources and creating a workable

auction arrangement with Rock Island County.

Alderson Parker said he would like the agency to explore local solutions for funding.

b. Project NOW Presentation

Project NOW Executive Director Dwight Ford said Project NOW had gathered data after opening their former location as an emergency overflow winter shelter and introduced their Chief Operating Officer, Ron Lund.

Mr. Lund provided a brief history of local emergency winter shelters. King’s Harvest originally operated a shelter serving about 400 individuals before closing in 2018. From 2018 to 2024, Humility Homes in Davenport expanded its winter capacity from 88 to 130 beds but has not increased it further since. With the short notice from Humility Homes, Project NOW quickly opened an emergency shelter in its former administration building in downtown Rock Island. Due to the short timeline, neighbors were not notified in advance. The shelter operated for 90 days, averaging 26 individuals per night. Mr. Lund said the Good Neighbors initiative was created after hearing concerns from neighbors. Mr. Lund noted that the shelter will not reopen next year in the same location, as the property is being sold, and Project NOW is seeking another location. He introduced Northwestern Illinois Continuum of Care (CoC) Coordinator Amanda Erwin.

Ms. Erwin explained that the Northwestern Illinois CoC is a network of homeless service providers spanning over 15 counties and that it is the only recognized body to report homeless numbers to HUD and is required by federal law to work with municipalities and elected officials. The CoC sets strategic planning goals, examines service gaps and ensures provider agencies abide by best practices.

Ms. Erwin reported that there are 224 shelter beds currently in the Quad Cities but 488 identified homeless individuals. Limited housing options, the need for specialized care, and client choice are challenges in reducing homelessness.

Dr. Ford said the street outreach operation concluded in July and clarified that an agreement designating the Rock Island Downtown Alliance as a point of contact for neighbors had not been finalized. He said he would like to find a solution where each municipality has a shelter in place, so homeless individuals would not need to uproot themselves and travel to a different city or state. He added that 488 is just the visible number of homeless individuals, and there are many more individuals in the area experiencing homelessness.

4. Public Comment

Alderson Healy said he owned the Stern Center but was not in any way affiliated with Matt Stern.

Andrew and Paige Burke spoke about the frequency of car accidents on 38 Street between 18 and 20 Avenues.

5. Adjourn

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

MOTION:

Alderperson Poulos moved to adjourn; Alderperson Swanson seconded.

VOTE:

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

The Study Session concluded at 6:45 p.m.

[MIN_SIGNATURES]

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

8/11/2025 - Minutes

1. Call to Order

Mayor Harris called the meeting to order at 6:47 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, Bill Healy and Mayor Ashley Harris.

Absent: None.

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

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. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations

- a. Presentation of the Annual Historic Preservation Awards.

Linda Anderson with the Preservation Society presented the annual historic preservation awards. Photos were taken with each award winner and Mayor Harris.

6. Public Comment

Mayor Harris asked Council members to suspend the Public Comment rules to allow for public comment to go over the 30 minute allowed time.

MOTION:

Aldersperson Parker made a motion to suspend the rules; seconded by Aldersperson Hurt.

VOTE:

Motion FAILED on a 1-6-0 roll call vote. Aye: Parker. Nay: Swanson, Poulos, Healy, Evans, Hurt, Barnes. Absent: None.

Latriece Jackson spoke about the shooting of Jakarta Jackson.

Gary Rowe and Chloe Miller spoke about the proposed moratorium on homeless shelters.

Antas Simmons with the UTH Writers Foundation and spoke about public safety, including gun violence, and the services the organization provides.

Kelly McKay spoke about eagles and the Casino West project.

Daniel Roadan with the Northern Illinois Fire Sprinkler Advisory Board spoke about the importance of fire sprinklers in saving lives.

David Salins spoke about the downtown project and construction delays.

Ann McGowan with Tapestry Farms spoke about the Urban Agriculture Ordinance and the importance of not restricting food gardens.

7. Update Rock Island

Enjoy Free Music in the Park

Thursday Night Groove kicks off this Thursday at Schwiebert Riverfront Park with the New Breed Brass Band. Join us every Thursday for live music, great food, and beautiful riverfront views in Downtown Rock Island. Concessions open at 5 p.m. featuring Bent River Brewery, Happy Joe's Pizza, and Rock Island Parks Grill. Concerts go from 7–9 p.m.

Alternating Currents Week in Downtown Rock Island

It's **Alternating Currents week** starting this Thursday, August 14th and running through Sunday, August 17th. Come check out this four-day festival in downtown Rock Island celebrating live music, film, comedy, art, and more! This year, downtown Rock Island is buzzing with creativity as two new murals come to life by artists Matthew Mederer and Lorenzo Fontanella. While you're downtown, don't miss the **Arts Alley Block Party** on Thursday at 5 p.m., featuring live music, artisan pop-up shops, food and drinks, and a silent disco under the lights. Then, check out all the incredible events happening **Thursday through Sunday**. See the full schedule and plan your weekend at alternatingcurrentsqc.com.

11th Annual Polyrhythms Bill Bell Jazz & Heritage Fest

The 11th Annual Bill Bell Jazz and Heritage Festival is coming to the Quad Cities, and you won't want to miss it! From Friday, August 22nd through Sunday, August 24th, the Martin Luther King Jr. Center in Rock Island will be filled with the sounds of live jazz, the voices of local Black authors, and the excitement of youth performances. This free, three-day celebration will also feature a book fair, delicious food, and unique merchandise vendors, offering something for everyone to enjoy. Gather your friends and family, come experience the joy of music and culture, and be part of a community tradition that celebrates heritage, talent, and togetherness.

Rockin' the Arts 41st Annual Rock Island Labor Day Parade

Monday, August 18th is the deadline to enter the 41st Annual Rock Island Labor Day Parade. Enter by going to bit.ly/2025LaborDayParade. Join us for a celebration of creativity, community and fun at one of the Quad Cities' most beloved traditions. This year's theme is "Rockin' the Arts." Help make this year's parade the most colorful and creative one yet!

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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

Aldersperson Poulos made a motion to postpone the item until the September 8, 2025 meeting; Aldersperson Parker seconded.

VOTE:

Motion FAILED on a 3-4-0 roll call vote. Aye: Parker, Poulos, Swanson. Nay: Healy, Evans, Hurt, Barnes. Absent: None.

DISCUSSION:

Mayor Harris and Council members discussed the requirement for fire sprinkler systems in new home builds, noting both the limited number of new houses constructed in the City and the importance of firefighter safety. Council members discussed whether removing this requirement will make a difference in new builds and if there would be an increase.

MOTION:

Aldersperson Evans made a motion to pass the ordinance; Aldersperson Healy seconded.

VOTE:

Motion PASSED on a 6-1-0 roll call vote. Aye: Poulos, Healy, Evans, Hurt, Barnes and Swanson. Nays: Parker. Absent: None.

- c. An ordinance establishing regulations on urban agriculture. (Second Reading)

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

MOTION:

Aldersperson Evans moved to pass the ordinance; Aldersperson Hurt seconded.

DISCUSSION:

Council members discussed postponing the item until November to provide additional time for dialogue and communication with those who will be impacted.

MOTION:

Aldersperson Swanson made a motion to postpone the item until the November 10, 2025, meeting; Aldersperson Hurt seconded.

DISCUSSION:

Council members discussed the rodent issues, tall weeds and grass and the nuisance of some of these gardens and the need to regulate them. Aldersperson Evans said it has been a major concern in his Ward from residents and Aldersperson Parker said he has not had any complaints or concerns from residents in his Ward.

Council members discussed possible changes to the setback and other requirements and the need to address constituent concerns and make it less restrictive.

Former Aldersperson Moses Robinson discussed the issues the West End community has had with the community gardens.

Community Development Director Brainard said the City's Code of Ordinances does not currently cover rules or enforcement for urban gardening. He shared concerns about reaching residents due to language barriers and the need for interpreters, and noted that delaying the item could make it harder to contact some of those residents later on.

It was noted that proper staffing is needed to implement this and other similar policies.

Aldersperson Hurt withdrew his second on the motion to postpone.

Aldersperson Parker seconded the motion to postpone.

VOTE:

Motion PASSED on a 5-2-0 roll call vote. Aye: Parker, Poulos, Healy, Hurt, Swanson. Nay: Evans, Barnes. Absent: None.

- 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.

MOTION:

Aldersperson Barnes moved to pass the ordinance; Aldersperson Evans seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Evans moved to approve the event and adopt the resolution; Aldersperson Poulos seconded.

VOTE:

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

- 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.

Attorney Day said this item is regarding the Mayor's veto of the ordinance that was passed on July 28, 2025. Pursuant to 65 ILCS 55-3-3, the Mayor may veto any ordinance by filing a written objection at the next regular scheduled meeting for the council to reconsider.

MOTION:

Aldersperson Parker made a motion to reconsider Ordinance No. 69-2025 amending Chapter 3, Alcoholic Liquor over the Mayor's objection; Aldersperson Healy seconded.

DISCUSSION:

Some Council members said the City Council is the governing body that sets the limits and, since video gaming and tobacco licenses are approved by the Council, all items should follow the same process for consistency.

VOTE:

Motion FAILED on a 4-3-0 roll call vote. Aye: Poulos, Healy, Hurt, Swanson. Nay: Parker, Evans, Barnes. Absent: None.

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.

MOTION:

Aldersperson Barnes moved to approve the development agreement, authorize the City Manager to execute the document and consider the ordinance; Aldersperson Evans seconded.

DISCUSSION:

Council members remarked that this project will bring a much needed service to our youth and a unique partnership with Friendship Manor and SAL.

VOTE:

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

- 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.

MOTION:

Aldersperson Parker moved to approve the development agreement, authorize the City Manager to execute

the document and consider, suspend the rules and pass the ordinance; Alderperson Poulos seconded.

VOTE:

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

- 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.

MOTION:

Alderperson Parker moved to approve the development agreement, authorize the City Manager to execute the document and consider, suspend the rules and pass the ordinance; Alderperson Swanson seconded.

VOTE:

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

- 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.

MOTION:

Alderperson Parker moved to approve the yard waste service rate increase and consider the amendment to the refuse rate ordinance; Alderperson Poulos seconded.

Alderperson Hurt moved to postpone the item indefinitely; Alderperson Evans seconded.

DISCUSSION:

Public Works Director Bartels explained there is a vacancy in the department they no longer need to fill and there is potential for additional savings next year with the consideration of the free leaf bags.

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

Aldersperson Poulos moved to approve the request and consider the ordinance; Aldersperson Parker seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Poulos moved to consider, suspend the rules and pass the ordinance and authorize the City Manager to execute the agreement; Aldersperson Evans seconded.

DISCUSSION:

Fire Chief Graff said the reason we are donating the truck to East Moline Schools is because it is out of commission and has no monetary value and can no longer be used by the Fire Department. The high school in East Moline serves as the Vocational Tech Center for Rock Island high school students and can be used as a

recruitment tool. Attorney Day said the hold-harmless agreement protects the City.

VOTE:

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

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.

Aldersperson Healy requested Consent Agenda items d, e, and f be removed and placed on the regular agenda.

DISCUSSION:

Council members discussed that item numbers d and f have sound amplification and item e does not. It was also noted that one of the events requested waiving the fees for the permits and the others did not. Aldersperson Healy suggested waiving the fees for all three items and adding the sound amplification permit to item e.

MOTION:

Aldersperson Healy moved to approve consent agenda items a through c and g through j; Aldersperson Hurt seconded.

VOTE:

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

MOTION:

Aldersperson Healy moved to approve consent agenda item d and waive the sound amplification fee; Aldersperson Hurt seconded.

DISCUSSION:

Council members discussed the fee waiver policy and the costs of having staff administer the permitting system. Finance Director Sager commented that the fee waivers would be documented as a journal entry.

VOTE:

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

MOTION:

Aldersperson Healy moved to approve consent agenda item e and waive the sound amplification fee and grant the permit; Aldersperson Poulos seconded.

DISCUSSION:

It was noted that the applicant did not complete the sound amplification permit and checked "no" on the activity permit application for sound. Attorney Day said the signatures from the surrounding neighbors were collected and all marked yes to allow the sound amplification. Alderperson Parker said sound amplification may not be needed as it is not a requirement for a block party. Attorney Day noted the motion needed to include the permit and the fee.

VOTE:

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

MOTION:

Alderperson Healy moved to approve consent agenda item f and waive the requirement for the sound amplification fee; Alderperson Evans seconded.

VOTE:

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

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.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

MOTION:

Alderperson Evans moved to allow the claim; Alderperson Poulos seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Barnes moved to allow claims b and c; Aldersperson Swanson seconded.

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

VOTE:

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

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.

MOTION:

Aldersperson Evans moved to approve the agreement and authorize the Mayor to execute the document; Aldersperson Hurt seconded.

VOTE:

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

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.

MOTION:

Aldersperson Barnes moved to approve the budget adjustment; Aldersperson Parker seconded.

VOTE:

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

Absent: None.

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.

MOTION:

Aldersperson Parker moved to close the regular City Council meeting and convene the Rock Island Regional Port District meeting; Aldersperson Healy seconded.

VOTE:

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

- b. Other Business/New Business

Economic Development Director Tom Flaherty reported that the port consultant was in town and met with city staff and Alter representatives. Mayor Harris and Aldersperson Evans were able to tour the site. The consultant is forming a steering committee.

- c. Motion: Motion to exit the Rock Island Port Authority and reconvene the regular City Council meeting.
- VV Voice vote is needed.

MOTION:

Aldersperson Poulos moved to exit the Rock Island Port Authority and reconvene the regular City Council meeting; Aldersperson Evans seconded.

VOTE:

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

15. Other Business/New Business

No other or new business was discussed.

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.

MOTION:

Aldersperson Poulos moved to enter Closed Session for the exception cited; Aldersperson Evans seconded.

VOTE:

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

The City Council entered closed session at 8:49 p.m.

17. Adjourn

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

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

Upon entering back into the regular City Council meeting, Clerk Gange called the roll. Mayor Harris and all seven council members were present.

MOTION:

Aldersperson Healy moved to adjourn the meeting; Aldersperson Swanson seconded.

VOTE:

Motion PASSED on a 7-0-0 voice Vote. Aye: Parker, Poulos, Healy, Evans, Hurt, Barnes, Swanson. Nay: None.
Absent: None.

The City Council meeting concluded at 9:31 p.m.

[MIN_SIGNATURES]

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 a Sewer Lateral Repair Program repair at 2419 45th Street in the amount of \$11,201.39.
Date: August 25, 2025

Introduction and Background Information:

J.C. Dillon, Inc. is due payment for the attached invoices with the 2025 Sewer Lateral Repair Program (SLRP) at the following locations:

2419 45th Street Invoice #31 \$11,201.39

Total for above on Sewer Lateral Repairs, Project 2564: \$11,201.39

Previous Council Action (if any):

Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL
Payment Amount: \$11,201.39

Fund:	505	Wastewater
Division:	705	Utilities
Division:	430	Service Repair Program
Object:	538025	Infrastructure Maintenance
Project:	702564	Sewer Lateral Repair Program

Purchase Order: 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 \$11,201.39.

Submitted by: Michelle Martin, Manager

Approved by:

7/29/2025

J.C. Dillon, Inc.

Project Number: 90025447

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 31
 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	Type											
	Foreman	5/30/2025	8.00	@	34.30	274.40	1.50	@	51.45	77.18	351.58	351.58
			8.00	@	34.30	274.40	1.00	@	51.45	51.45	325.85	325.85
	Foreman	6/2/2025	4.00	@	34.30	137.20	0.50	@	51.45	25.73	162.93	162.93
			4.00	@	34.30	137.20	0.00	@	51.45	0.00	137.20	137.20
	Foreman	6/5/2025	3.00	@	34.30	102.90	0.00	@	51.45	0.00	102.90	102.90
			3.00	@	34.30	102.90	0.00	@	51.45	0.00	102.90	102.90
			3.00	@	34.30	102.90	0.00	@	51.45	0.00	102.90	102.90
		6/6/2025	2.50	@	34.30	85.75	0.00	@	51.45	0.00	85.75	85.75
			2.50	@	34.30	85.75	0.00	@	51.45	0.00	85.75	85.75
	Operators 150 D.8											
		5/30/2025	8.00	@	40.75	326.00	1.00	@	61.13	61.13	387.13	387.13
			8.00	@	40.75	326.00	1.50	@	61.13	91.69	417.69	417.69
			1.50	@	40.75	61.13	0.00	@	61.13	0.00	61.13	61.13
		6/2/2025	4.00	@	41.50	166.00	0.00	@	62.25	0.00	166.00	166.00
		6/6/2025	2.00	@	41.50	83.00	0.00	@	62.25	0.00	83.00	83.00
			2.00	@	41.50	83.00	0.00	@	62.25	0.00	83.00	83.00
Total			63.50		2348.53	5.50		307.16	2655.69	2,553.30	2,655.69	2,655.69
Labor Fringes												
Laborers Local 309			41.00	@	25.06				1,027.46			
Operators Local 150 D.8			28.00	@	40.50				1,134.00			
Total			69.00						2,161.46	Labor Fringes		

Sub total Labor

4,817.15

Plus 12.9 % of labor

4,817.15 @ 0.1290

621.41

Worker's Comp Insurance excludes of premium 2,553.30 @ 0.0822 209.88
 Liability Insurance excludes of premium and teamsters 2,553.30 @ 0.0201 51.32
 Federal Unemployment 2,655.69 @ 0.0060 15.93
 State Unemployment 2,655.69 @ 0.0680 180.59
 Federal Social Security 2,655.69 @ 0.0765 203.16
 Sub Total Payroll Additives 660.88

5,438.56 Sub-Total Labor

Total Payroll Additives

2419 45th St. Rock Island, IL, 61201

CRI 2564 - 2025
 CRI 2526 - 2025
 Page 127 of 203

7/29/2025

J.C. Dillon, Inc.

Project Number: 90025447

Plus 10 % of Payroll Additives	660.88	@	0.1000	66.09	Total Payroll Additives Markup
				726.97	
				6,165.53	Total Labor

Equipment:

	5/30/2025				
Chevrolet Silverado 2500 Custom 4x4 Gas	9.50	@	32.70	310.65	
JCD Mack Dump Truck	9.50	@	26.13	248.24	
B&B Trailer - Equipment Mobilization	2.00	@	25.78	51.56	
2024 Vactor 2100 Comb. Jet/Vac	1.50	@	299.73	449.60	
John Deere 50G (Rental)	9.00	@	33.55	301.95	
John Deere 50G Compactor	1.00	@	10.94	10.94	
JCD Camera	1.00	@	10.00	10.00	
	6/2/2025				
Chevrolet Silverado 2500 Custom 4x4 Gas	4.50	@	32.70	147.15	
Ford F550 XL 4x4 Gas	1.00	@	38.51	38.51	
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78	
John Deere 50G (Rental)	4.00	@	33.55	134.20	
John Deere 50G Compactor	1.00	@	10.94	10.94	
	6/5/2025				
Chevy Silverado 2500 Custom 4x4 Gas	3.00	@	32.70	98.10	
	6/6/2025				
Chevy Silverado 2500 Custom 4x4 Gas	2.50	@	32.70	81.75	
JCD Mack Dump Truck	2.00	@	26.13	52.26	
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78	
John Deere 50G (Rental)	2.00	@	33.55	67.10	

2,064.50 Total Equipment

Material:

4" Clamp	1.00	EA	17.23	17.23	
4" Sch. 40 Pipe	20.00	FT	5.00	100.00	
4"x6" Fernco	1.00	EA	46.15	46.15	
4" Bushings	1.00	EA	6.85	6.85	
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	25.00	FT	6.50	162.50	
Curb Box	1.00	EA	60.72	60.72	
Rod	1.00	EA	20.77	20.77	
1' Water Box Extension	1.00	EA	5.45	5.45	
1" Coupling	1.00	EA	6.95	6.95	
8x16 Blocks	2.00	EA	16.97	33.94	
Shims	10.00	EA	1.67	16.70	
1" Clean Rock	11.00	Ton	22.00	242.00	
City White Cure	1.00	EA	60.00	60.00	
Dump Truck Fee	3.00	EA	25.00	75.00	
Vac Truck Dump Fee	2.00	EA	150.00	300.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	98.65	

1,528.32 Total Material

Subcontractors

	5/30/2025				
Modern Plumbing	1.00	LS	744.38	744.38	
	6/2/2025				
RC Iossi Tandem Hauling	4.00	HR	106.00	424.00	
Subs Mark up 5% or \$100.00				100.00	

1,268.38 Total Sub contractors

Sub Total

11,026.73 Sub Total

Bond Amount

11,026.73 @ 0.0144

158.78 Bond Amount

7/29/2025

J.C. Dillon, Inc.

Project Number: 90025447

0.10	Bond Markup 10%
174.66	Total Bond

11,201.39	Total Invoice Due
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Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for the Sunset Marina dredge pit sediment removal in the amount of \$180,842.20.

Motion: Motion to allow claims a and b.

RC Roll Call vote is needed.

Date: August 25, 2025

Introduction and Background Information:

Langman Construction, Rock Island, IL, is due payment for the Sunset Marina dredge pit sediment removal.

The dredge material was required to be removed to allow additional material to be stored for the dredge work that is currently being completed for the installation of the new 400 dock and additional dredging at 100 and 300 docks.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction, Rock Island, IL
Payment Amount: \$180,842.20

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve payment to Langman Construction, Rock Island, IL, in the amount of \$180,842.20.

Submitted by: Michelle Martin, Manager

Approved by:

Langman Construction, Inc.
220 34th Ave, Rock Island, IL 61201
Phone: 309-786-8944 Email: lci@langmanco.com



INVOICE	JULY 22, 2025
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BILL TO	SHIP TO	INSTRUCTIONS
City of Rock Island Attn: Mike Bartels 1309 Mill Street Rock Island, IL 61201	City of Rock Island Sunset Marina Dredge Pit	Due upon receipt

DESCRIPTION

The following is your invoice for work completed at Sunset Park Old Ballpark Dredge site, per our contract and extra work invoice.

Contracted amount	17,700cy	@ \$7.53/cy	\$133,281.00
Extra amount	1ls	@ \$47,561.20/ls	\$ 47,561.20
TOTAL INVOICE			\$180,842.20

TERMS:

- Due upon receipt of invoice. A 1.5% per month service/interest charge will be applied to all past due accounts.
- All legal and attorney fees incurred to collect past due accounts are the liability of the buyer.
- In order to comply with the “Time for Filing” as provided by law, it is our policy to start lien proceedings within 50 days of completion of our work, if account is not paid in full by that time, unless other written arrangements have been made.
- This quote is valid for 30 days from the date of the letting.

It was a pleasure working with you.

Memorandum



To: Rock Island City Council
From: Todd Thompson, City Manager
Subject: Report from Administration regarding a proposal with Northern Illinois University Center for Governmental Studies to provide strategic planning services.

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

RC Roll Call vote is needed.

Date: August 25, 2025

Introduction and Background Information:

Northern Illinois University Center for Governmental Studies will provide strategic planning services that will help the City address the following needs:

- Enable the City to identify and confirm a long-term vision and set organizational purpose and direction;
- Facilitate discussion sessions to explore the current operating and policy environment and review key areas or initiatives of interest to the Council and senior staff;
- Develop desired strategic goals and priorities;
- Provide a prioritization methodology;
- Introduce metrics and performance management measures; and
- Prepare a summary report that describes the outcomes of the process in an easy-to-understand document for use by the Council, management team, staff, and the broader community.

The anticipated start date for the project is a kick-off session in October/November 2025.

Previous Council Action (if any):

Budget Impact:

The total costs are approximately \$45,800, which includes the demographic analysis, community opinion survey and metrics development and management session.

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

Council Goal (if applicable):

Recommendation:

That the City Council approve the agreement and authorize the City Manager to execute the documents.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:



NORTHERN ILLINOIS UNIVERSITY

Center for
Governmental Studies

Outreach, Engagement, and Regional Development

STRATEGIC PLANNING AND GOAL IDENTIFICATION PROPOSAL

Prepared for



Presented to

**Todd Thompson, City
Manager**

**JUNE
2025**



Greg Kuhn, PhD
Director

Mel Henriksen, MPP
Assistant Director, Strategic
Management, Policy, and
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www.cgs.niu.edu

*Bridging knowledge and
innovation through
engagement for over 54 years*

NIU-CGS MISSION STATEMENT

*To provide expertise that
helps public sector decision-
makers understand,
evaluate, enhance and
implement, effective,
sustainable and equitable
approaches to the social,
governmental, economic,
informatic and civic
challenges of our time.*

June 10, 2025

Todd Thompson
City Manager
1528 Third Avenue
Rock Island, IL 61201

RE: Proposal to Provide Strategic Planning Services

Dear Mr. Thompson:

In response to our recent conversations and the City of Rock Island's request for a proposal to facilitate a multi-year strategic planning process, the following outline and approach are offered for your consideration. The proposal outlines how the Northern Illinois University's Center for Governmental Studies can help the City address the following needs:

- Enable the City to identify and confirm a long-term vision and set organizational purpose and direction;
- Facilitate discussion sessions to explore the current operating and policy environment and review key areas or initiatives of interest to the Council and senior staff;
- Develop desired strategic goals and priorities;
- Provide a prioritization methodology;
- Introduce metrics and performance management measures; and
- Prepare a summary report that describes the outcomes of the process in an easy-to-understand document for use by the Council, management team, staff, and the broader community.

As the list of other strategic planning projects included in the proposal reflects, we have provided similar services to a variety of organizations and local governments in Illinois and the Midwest.

Thank you for considering this proposal to assist the City with this important initiative. A meeting can be arranged with the City's leadership team to further discuss the proposed approach, expand on the outline presented, and align on the project goals and expectations.

Sincerely,

Melissa "Mel" Henriksen
Assistant Director
Strategic Management, Policy, and
Community Development

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City of Rock Island Strategic Planning and Goal Identification Proposal

June 2025

direct questions to

Melissa “Mel” Henriksen

Assistant Director, Northern Illinois University Center for Governmental Studies

***"The art of progress is to preserve order amid change,
and change amid order" - A.N. Whitehead***

This proposal follows the City of Rock Island’s (“the City”) request for a comprehensive strategic planning process. In response to the City’s needs, the Northern Illinois University Center for Governmental Studies (“NIU-CGS”) suggests a collaborative approach that will allow the City Council members and senior staff to work together, share insights, and explore the current dynamics of the City as an organization and as a community. The purpose is to create a shared vision for the City’s future. Through this process, leadership will discuss the most important goals, objectives, and organizational structures for both the immediate and long-term future.

INTRODUCTION

As the City’s leadership is aware, strategic planning is an important process for forward-thinking organizations, and, at its core, is leadership’s expression of the future. Its value is widely recognized by leaders in both private and public sectors. The world around us is changing rapidly and becoming more complex. As a result, the challenges you face in setting policies, delivering services, and making decisions are significantly more difficult than they were five years, or even one year ago. Like many organizations in the region, state, and across the country, the City’s population and economic conditions are constantly evolving, and the services, programs, and policies needed to fulfill its mission will continue to change. Some key trends affecting the City may include shifting demographics, recruitment and retention issues, evolving values and needs, economic growth and contraction, development trends and changes, changing attitudes, tax limits, service demands, government mandates, economies of scale, and advances in technology. These factors all influence how, what, when, where, and why the City operates and delivers services today.

Although the word "planning" appears in the description, it must be emphasized that the result of this process is not to create a plan that sits on a bookshelf like a trophy. Rather, the primary outcome is to foster strategic thinking and communication among Council members and senior staff leading to an evaluation of the current strategic plan components, including prioritized goals that incorporate the overall vision for the City’s short- and long-term future.

STRATEGIC PLANNING PROCESS OVERVIEW

The framework below outlines the recommended exercises and goal-setting methods that will be used to review and set the City's strategic direction. A strong strategic planning process helps focus leadership, energize the organization, and involve stakeholders. It should be viewed not just as a way to plan for the future, but also as an opportunity to build a sense of ownership and improve overall effectiveness in guiding the City in partnership with the community.

Taken as a whole, the strategic planning process that is envisioned can be represented in a model of the various steps and elements in a cycle of input, environmental scanning, goal setting, prioritization, action planning, and re-examination of the City's progress. An illustration of the strategic planning cycle described is presented below:



DETAILED DESCRIPTION OF PROPOSED PROJECT COMPONENTS

Component A: Pre-Workshop–Strategic Planning Readiness

Virtual Project Kick-off Meeting

As part of initiating actions and launching the project, the facilitator(s) will convene a project review meeting with the City Manager and other project staff designated or desired by the City to: (1) review the scope of work, including roles and responsibilities of the NIU-CGS project team and the City; (2) outline the steps in the strategic planning process, recommend focus group sessions with stakeholders and interviews with leadership; (3) review the list of deliverables and suggested time frames for implementation; (4) evaluate the current mission, vision, and values to see if updates are needed; and (5) review the status of previous goals and determine the best way to share progress during the strategic planning workshop(s).

Component B: Pre-Workshop–Environmental Scanning

Stakeholder and Background Information Gathering

This pre-workshop phase is crucial for grounding the planning process, as listening is key to effective planning. The project team will use various methods to gather background data, including reviewing documents and conducting interviews, focus groups, and preparatory working sessions. These steps are essential for "taking stock" and understanding current policies, operations, and perspectives.

The avenues identified to gather input from organization members and leadership as well as external stakeholders include interviews, focus group(s), a prep session, and two **optional** components: a demographic analysis and a community opinion survey. The proposed work plan highlights the key stakeholder groups that NIU-CGS recommends be considered. The breadth of the listening process will influence how much data is gathered, the time required, and the cost involved, as each technique has its own strengths and time commitments.

Interviews are a one-on-one approach that allows participants to share their personal views, vision, and priorities for the City in depth with a professional interviewer. The discussions aim to build a balanced, informed understanding of the City from each stakeholder's perspective.

Focus groups offer an efficient way to gather input for a structured, yet informal discussion led by a facilitator. The group will discuss 5-6 key questions that help gather a range of ideas and insights. The goal is similar to that of the interviews: to understand the City from each participant's unique viewpoint with dynamic group discussions that provide a broader range of perspectives. The ideal size for focus groups is approximately 12-15 participants and focus groups last approximately 60-90 minutes.

Background Interviews and Focus Group Suggestions

Virtual and in-person options are available. Council member interviews are recommended to be conducted virtually.

Internal: City Senior Staff and Leadership

- City Manager (1 interview, 45-60 minutes)
- Mayor (1 interview, 30-45 minutes)
- Council members, including City Clerk (8 interviews, 30 minutes each)
- Department Head/Management Team Prep Session (1.5- to 2-hour prep session with department heads/senior level staff prior to the leadership workshop)
- Front- and Mid-line Staff (1 focus group)

External: Community Stakeholder Input

- Civic/Intergovernmental Institutions (e.g., secular community, non-profits, School District, Library District, etc.) (1 focus group)
- Business Community (cross-section of varying size, industry, tenure, etc.) (1 focus group)

- Invitational Resident (cross-section of residents including diversity in age, gender, race, geography, residential tenure, etc.) (1 focus group)

(Optional) Demographic Data Gathering and Analyses

The demographic and community profile can offer insights on often overlooked demographic and economic community dynamics. Changing demographics play a crucial role in the service expectations of the community. Planning for policies, programs, infrastructure, staff, and services are unavoidably linked to the socio-demographic character of a community. The demographic profile provides information about the community's residents, workforce, and tax base as well as projection data such as: five-year projections of demographic variables, business profile (trends and projections), count of businesses by industry sector, and employment by industry sector to assist with planning efforts. The data are from both publicly available and proprietary sources. The data will be provided in a separate summary report prior to the workshop to add to the environmental scanning component of the process. Below is a sample of the data that can be collected. Some customization is available and that is reflected in the cost range noted in the budget section.

- Current population and trend (change since 2010)
 - Total population plus breakdowns by
 - Age
 - Race
 - Gender
 - Education level
- Commuting profile
 - Profile of City resident workers
 - Work location
 - Demographic (age, race, gender) profile
 - Earnings profile
 - Industry profile
 - Profile of City workers
 - Home location
 - Demographic (age, race, gender) profile
 - Earnings profile
 - Industry profile

(Optional) Community Opinion Survey

Community perspectives can provide meaningful input for the City Council and leadership as they consider the community's strategic vision, goals, and priorities for the next 3-5 years. Incorporating these perspectives into the City's strategic plan can help capture the diverse needs and aspirations of the community, ensuring the plan is responsive to the concerns of the community it serves. This approach fosters public trust and engagement, leading to

effective and sustainable outcomes. If selected, the NIU-CGS project team will collaborate with the City's leadership to design an online opinion survey¹. NIU-CGS will develop the survey, share link with the City for distribution, manage data collection, and analyze responses. All input is gathered prior to the strategic planning workshop to allow ample time for analysis and theme preparation. The findings will be compiled into a report, which will be presented at the strategic planning workshop. To ensure broad participation, the City would be responsible for distributing and sharing the survey link, with NIU-CGS providing the survey link and updates on responses for reminders.

Data Analysis and Thematic Summarization of Stakeholder Input

- Provide summary of themes and key issues or desires as expressed by stakeholder input.

Component C: Strategic Planning Leadership Workshop(s)

Leadership Workshop Agenda

(Senior-level staff and City Council members)

5-7 contact hours needed, on average.

- Mission Affirmation and Vision Review
 - Affirmation: what is our raison d'être or mission?
 - Review, affirm, or adjustments: what is our vision of the future for the City, the community?
 - Imagine the City 5, 10 years from now ...
- Stakeholder Input Analysis
 - Presentation of summary of themes identified by stakeholder input
- Environmental Scanning–Strengths, Weaknesses, Opportunities, and Challenges (SWOC)
 - Small group SWOC warm-up exercise
 - Large group SWOC analysis
 - Identify internal strengths and weaknesses
 - Identify external opportunities and challenges
- Group Goal Development
 - Previous strategic plan goal progress update presented by staff (if applicable)
 - Short- and long-term goal development and discussion
 - Initial Metrics – identify 2-3 metrics for each goal as a starting point for metrics and action planning discussions

Agenda example options include:

- ✓ One weeknight (4:00 p.m.–9:00 p.m., working dinner)
- ✓ One weekday (9:00 a.m.–3:00 p.m.)
- ✓ Two weeknights (6:00 p.m.–9:00 p.m. each night)

¹ Opinion Surveys are not considered to be statistically significant and therefore only represent the opinions of those who completed the survey. Opinion Surveys are not representative of the community as a whole.

Component D: Post-Workshop Follow-Up

Goal Prioritization

- Goal refinement and consolidation as needed and development of strategic priority areas with City staff and the NIU-CGS project team.
- Goal prioritization process with all workshop participants **OR** City Council only, if preferred, via online ranking exercise.
- Goal ranking survey results prepared and sorted by time classification (short or long term).

Goal Prioritization Process Overview

Following the classification exercise, workshop participants will be asked, through a post-workshop online exercise, to delineate why certain goals should be given high priority, and some, although worthy, should receive lower priority. Point values will be assigned to each goal within each classification. The resulting consensus ranking of short- and long-term goals will be the outcome of this phase of the process.

Component E: Post-Workshop Implementation–Virtual Action Planning Launch

The 2- to 3-hour virtual action planning session with the administrative leadership team (e.g., department heads) occurs after the strategic planning workshop. NIU-CGS facilitators will walk administrative leadership through the strategic goals that were ranked as high priority to identify implementation strategies, roles and responsibilities, timing of goal implementation, and required resources. The timing of this session is dependent upon the completion of the goal ranking survey process.

- Presentation of tools and techniques: implementation launch in the organization.
- Operationalizing the goals – clarification of goals statements.
- Structural assignments and goal coordination responsibilities.
- Scheduling of start dates, milestones, and status reports.
- Approaches for action steps and work plans.

(Optional) Metrics Development and Performance Management

Extension of action planning launch session.

Communities like the City of Rock Island are increasingly expected to demonstrate operational effectiveness, responsible use of resources, and measurable progress toward program goals. Both internal leaders and external stakeholders seek clear, data-driven evidence of program performance, alignment with the City's strategic priorities, and responsiveness to community needs and expectations.

If the City requests, NIU-CGS can assist with metrics development via a 2- to 3-hour working session with department heads. During this session, department heads will collaborate to identify metrics that meaningfully track departmental operations, high priority strategic goals, and program efficiency to generate performance data.

This session would be an extension of the action planning launch (total 3-4 hours). Department leaders will be guided through the development of initial performance measures across key dimensions such as inputs, outputs, efficiency, effectiveness, and outcomes. A sample matrix tool used during the session is provided below. Costs vary based on time and scope, as outlined in the “Estimated Range of Costs” section.

CITY OF ROCK ISLAND PERFORMANCE MEASURES 2025/26								
City Strategic Pillar/Priority Area	City Council 2025/26 Goal	Priority Level	Departmental Goal/Objective	Inputs	Output Demand	Output Activity/Workload Indicator	Efficiency Measure	Effectiveness Measure
Economic Development	Implementation and completion of the Main Street Triangle development project	High	By end of 2024, fully develop/occupy 90% of mixed use targeted square footage.	Staff hours; Data; Investment by developer	Total area available for development	Area developed/occupied as mixed use	Hours spent working to attract development. Reviewing and approving proposed development and analyzing data	Percent of development area (SF) developed as mixed use

FINAL REPORT

A final report documenting both the process and outcomes will be provided to the administrative leadership for approval. A standalone executive summary will also be produced. Both will be provided in electronic form.

ESTIMATED RANGE OF COSTS

The base project cost range, including all project components (A–E) and final report editing and design, is **\$31,800 – \$34,400**. The final cost of the project will be determined by the components selected, including number of focus groups, interviews, number of workshops, etc. The estimated costs presented here would include professional and analytical fees and project expenses (including mileage and travel) for all phases, from inception through action planning launch, including background research, process design, environmental scanning, analyses, leadership workshop facilitation by a team of facilitators, and all related project expenses.

Project Phase or Element	Project Budget
• Component A: Pre-Workshop–Strategic Planning Readiness • Component B: Environmental Scanning • Component C: Strategic Planning Workshop(s) • Component D: Post-Workshop Follow Up	

• Component E: Post-Workshop Action Planning Launch • Final Report Editing and Design	
Total Base Cost	\$31,800 – \$34,400
Optional Demographic Analysis	\$4,300
Optional Community Opinion Survey	\$3,600
Optional Metrics Development and Performance Management Session	\$2,200 – \$3,500

**Please note: Additional components or tasks would represent an additional research effort and will result in additional costs beyond the cost estimate presented and will be charged at a rate of \$140 per hour, for professional staff, \$60 per hour for support and technical staff, plus related expenses. NIU-CGS will advise the client before starting any additional work and secure authorization to proceed before undertaking additional assignments.*

The City will be responsible for securing and reviewing meeting sites or coordinating online invites if virtual meetings are required with the NIU-CGS project team. The City will coordinate with NIU-CGS all notices, invitations, postings, room setups, and refreshments for all workshops and project sessions. **The City should check with its legal counsel to make sure all meeting postings are consistent with any Open Meetings Act procedures.** The City will also be responsible for reviewing, securing, and funding any costs for facilities and refreshments, including technology or equipment, room rentals, supplies, and/or other ancillary logistical items.

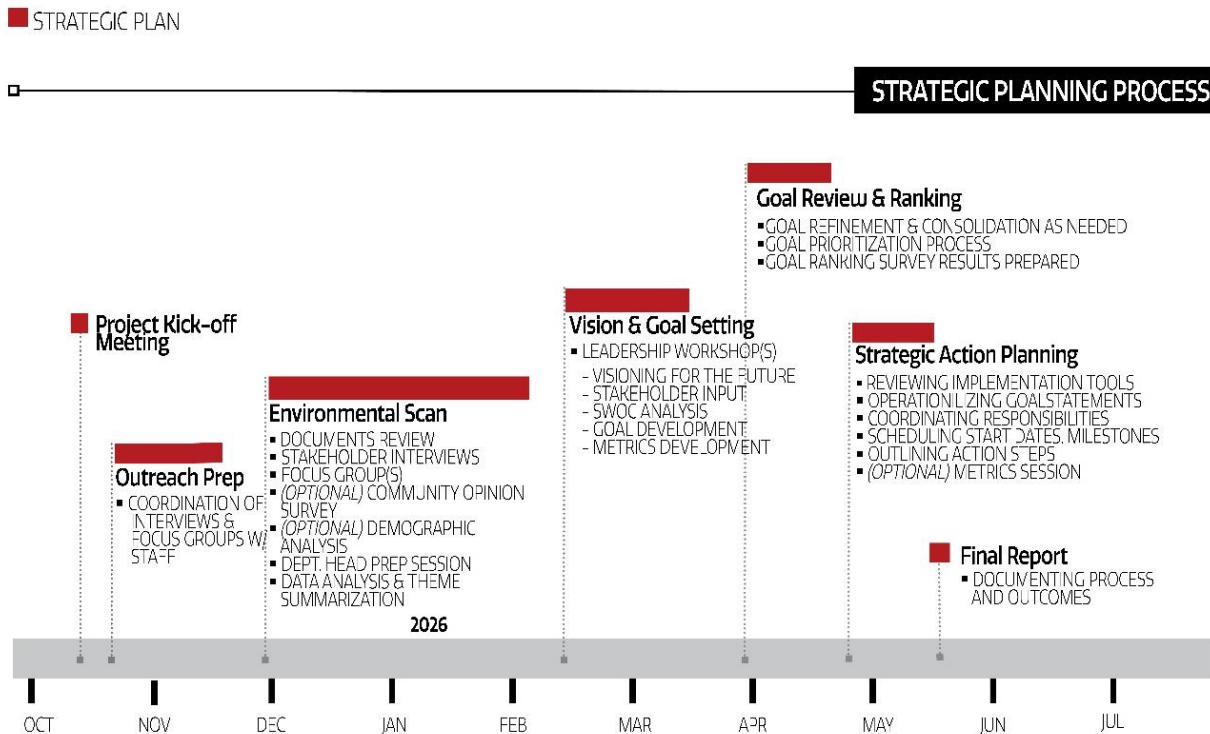
PROPOSED TIMELINE

The workshops and meetings for the 2025/26 strategic plan will be held on dates that are mutually convenient for both the City's participants and the NIU-CGS lead facilitator and project team. The anticipated start date for the project is a kick-off session in October/November 2025.² The completion date will be dependent on the scope of services selected, the timing and sequence of the various planning components, and the scheduling of workshops that permit the gathering and analysis of stakeholder input prior to the leadership workshop. A series of pre-workshop discussion and environmental scanning session(s), a five- to seven-hour strategic planning workshop(s), and a two-hour action planning launch session with the City Manager and staff are included in the planned base project meeting activities.

² NIU-CGS can work with City leadership to prepare "homework" to be distributed in September/October to help prep elected officials and senior staff for the process. Materials may include strategic thinking worksheets, visioning exercises, and others. Material will be distributed by staff and, if needed, shared with NIU-CGS.

CITY OF ROCK ISLAND PROJECT TIMELINE ESTIMATES

The Project Timeline below illustrates how the Strategic Planning process will be coordinated throughout the duration of the project timeframe. In addition, certain outcomes will inform subsequent phases of the planning process.



***Estimated duration—dates are to be determined and are subject to the facilitator(s) and the City's project team's availability, progress of exercises, and return of requested data or decisions from the City. The timeline may vary based on any additional components selected.*

APPROVAL/ACCEPTANCE

An engagement letter between the NIU Center for Governmental Studies and the City of Rock Island, with a final scope of services, proposed fees, expenses, and terms will be prepared upon City approval and acceptance of the final project framework and approach.

REFERENCES AND REPRESENTATIVE PROJECTS

Representative strategic planning projects in Illinois led by Mel Henriksen, and NIU-CGS team members include:

1. City of Galesburg
2. Town of Normal
3. City of Elmhurst
4. City of Rochelle
5. Village of LaGrange
6. Village of Berkeley
7. Village of North Aurora
8. Village of Elburn
9. Village of Bartlett
10. Hanover Township

Contacts

1. Eric Hanson, City Manager, City of Galesburg, ehanson@ci.galesburg.il.us, (309) 345-3628
2. Pamela Reece, City Manager, Town of Normal, preece@normal.org, (309) 454-9777
3. Jim Grabowski, City Manager, City of Elmhurst, james.grabowski@elmhurst.org, (630) 530-3010
4. Jeff Fiegenschuh, City Manager, City of Rochelle, jfiegenschuh@rochelleil.us, (815) 562-2073
5. Andri Peterson, *former* Village Manager, Village of LaGrange, current Assistant Manager, Village of Hinsdale, apeterson@villageofhinsdale.org, (630) 789-7000
6. Rudy Espiritu, Village Administrator, Village of Berkeley, respiritu@berkeley.il.us, (708) 234-2619
7. Steve Bosco, Village Administrator, Village of North Aurora, sbosco@vil.north-aurora.il.us, (630) 897-8228
8. John Nevenhoven, Village Administrator, Village of Elburn, jnevenhoven@elburn.il.us, (630) 365-5062
9. Paula Schumacher, Village Administrator, Village of Bartlett, pschumacher@vbartlett.org, (630) 837-0800
10. James Barr, Township Administrator, Hanover Township, JBarr@hanover-township.org, (630) 837-0301

Additional strategic planning projects in Illinois led by Mel Henriksen, Dr. Kuhn or undertaken by CGS include the Villages of Libertyville, Orland Park, West Dundee, Northfield, Carol Stream, Glen Ellyn, Long Grove, Deer Park, Pingree Grove, Sugar Grove, Winfield, Woodridge, Riverside, the Cities of DeKalb, Dixon, Des Plaines, Geneva, and St. Charles, and Streator and Oak Creek, Monroe, and Mequon in Wisconsin. Other organizations include IRMA, ILCMA, ILGFOA, IPELRA, the DeKalb Park District, the Carol Stream Fire Protection District, McHenry County, Winnebago County, Lake County, Livingston County, Peoria County, Dist. 99 Downers Grove H.S., Schaumburg Township, Elia Township, as well as many other communities and units of government or governmental agencies.

MISSION AND QUALIFICATIONS OF NIU AND CGS



NIU's Center for Governmental Studies, founded in 1969, is a public service, applied research, and public policy development organization that recently celebrated 54 years of public service. Its mission is to provide expertise that helps decision-makers implement efficient, sustainable, and cost-effective approaches to economic, social, governance, public policy, and information management issues.

Research and services provided by CGS include work in a variety of areas including community and economic development, workforce development, strategic planning, public management and training, association management, informatics, survey research, data visualization, and health and technology engagement. Clients include municipal, county, state, and federal agencies, as well as nonprofit and for-profit organizations. For more information, please call 815-753-0914 or visit www.cgs.niu.edu.

CGS has established itself as the center of choice for civic organizations in Northern Illinois needing to gather, analyze and operationalize information from their constituents. Assistance has been provided to state and federal agencies, colleges and universities, school districts, libraries, park districts and municipalities as well as a variety of other organizations. Since its founding, CGS has provided expertise to help decision-makers throughout Illinois implement efficient, sustainable, and cost-effective approaches to public policy, public management, social, economic and information management issues. As noted above, this expertise is made available to all levels of governmental entities, private enterprises, public-private partnerships, and other types of institutions such as higher education.

As part of NIU's Division of Outreach, Engagement and Regional Development, CGS fulfills its outreach and engagement mission through public service, applied research, technical assistance, and public policy development activities that are supported by interdisciplinary teams.

CGS TEAM DESCRIPTION

The proposed project team will consist of seasoned specialists and researchers with extensive experience conducting strategic planning, survey research, data assessments, and leadership training. In addition to these core team members, other expertise within CGS will be used for various aspects of the project (i.e., project management and analysis, data research, etc.).

The Team



Greg Kuhn, Ph.D.

Director



Mel Henriksen, MPP

Assistant Director



Jeanna Ballard, MPA

Senior Research Specialist



Alli Hoebing, MPA

Research Specialist



Dawn Wucki-Rosshach, MPA

Public Management and Local Government Specialist

Other Project Staff and Support - Dr. Kuhn and the project team will also be joined and assisted by other staff members of the Center for Governmental Studies and the University for certain project elements or at critical junctures of the project.

CGS PROJECT TEAM–FACILITATORS AND ANALYSTS



Greg Kuhn, Ph.D., Director. Dr. Kuhn is a former Village Manager who now conducts research, teaches, and consults with governmental units in Illinois and across the Midwest. Dr. Kuhn completed his doctoral studies mid-career with emphasis in Public Administration at the Local Government Level, Organization Development and Public Policy at Northern Illinois University. Greg served as Village Manager in Clarendon Hills, Illinois, and Asst. To the Manager in Skokie, Illinois. Greg has also provided organizational and leadership services to governments on a consulting basis as Director of Local Government Management Services at Sikich, LLP., Managing Vice-President of the PAR Group, and Senior Associate in Governmental Services at Korn-Ferry International.

Greg has taught a variety of courses at both NIU and Northwestern including graduate courses in strategic planning, leadership, human resources, budgeting, and public policy, earning two teaching awards at both schools. In total, Dr. Kuhn has over 43 years of public management experience as an administrator, consultant, and instructor. Greg is a specialist in strategic planning, organizational development and design, governance, and training.



Melissa Henriksen, MPP, Assistant Director of Strategic Management, Policy, and Community Development.

Ms. Henriksen has a diverse background including economic and community development, technical assistance, strategic and comprehensive planning, rural health care research and grant writing. She is a specialist in the areas of strategic planning, conducting focus groups, wage and benefit studies and asset/needs assessments, community and economic development, and rural health research. Mel has led or co-facilitated strategic planning efforts for municipalities, non-profits, school and other districts, board of directors, and

institutes of higher education. For the past 17 years, she has managed funded projects for the Illinois Critical Access Hospital Network (ICAHN), the National Association of Development Agencies (NADO), the U.S. Economic Development Administration (EDA), and the U.S. Department of Agriculture (USDA), as well as state and local organizations focused on economic and community development and health care. These projects included coordinating surveys, community focus groups, strategic planning to identify potential challenges and solutions, demographic analysis and distilling themes and findings from a variety of qualitative information to share with key stakeholders.

Mel holds a B.A. degree in Political Communication/Public Relations and a Master's degree in Public Policy both from the University of Northern Iowa. Mel is a former Council member for the Illinois Rural Health Association and was the chair of its Research and Education and Conference Committee. In addition, she is also a former Kettering Foundation Research Fellow and received the ICAHN Service Award for her research in rural health care and its economic impact on rural communities. Mel has been a speaker for several Civic Leadership Academy (CLA) classes and has taught courses at NIU and Kishwaukee College including strategic planning, performance management and American government.



Jeanna Ballard, MPA, Senior Research Specialist. Ms. Ballard brings a diverse and robust background in strategic and comprehensive planning, technical assistance, and performance improvement. Her work has included facilitating strategic planning workshops, focus groups, stakeholder interviews, organizational design reviews, leadership development seminars, and compensation analyses.

She has co-facilitated strategic planning processes with a wide range of entities, including elected officials, non-profit organizations, municipalities, counties, townships, park districts, libraries, councils of government, and institutions of higher education. Her previous work includes supporting funded projects for the Illinois Critical Access Hospital Network (ICAHN), where she contributed to rural healthcare improvement initiatives through research, coordination, and facilitation.

Most recently, Ms. Ballard has led and supported local government strategic planning initiatives. These projects have involved coordinating online surveys, conducting community focus groups, facilitating goal development sessions, identifying key challenges and solutions, and synthesizing quantitative and qualitative data into actionable insights for stakeholders.

Ms. Ballard holds a dual Master of Public Administration (MPA) degree through joint studies at Northern Illinois University and Renmin University of China in Beijing. She joined the Center for Governmental Studies in 2017 and has served as an elected Representative on NIU's Supportive Professional Staff Council, including as Chair of the Advocacy Committee. With over a decade of public service experience at the local, county, and federal levels, Ms. Ballard is also a former Banovetz Fellow—a distinction awarded for her commitment to excellence in public administration. She has served as a featured speaker for the Civic Leadership Academy (CLA) and has taught courses at NIU on public service leadership and management.



Alli Aiston, MPA, Research Specialist. Mrs. Aiston is a research specialist focusing on Association and Public Management. Alli graduated from NIU's Master of Public Administration program with an emphasis in local government administration. As an undergraduate at NIU, Alli was a member of the Pre-Law Honors Society and collegiate Mock Trial team, majoring in political science, public law, and communication.

At CGS, Alli works with both the Strategic Management, Policy, and Community Development and the Associations Management teams, including the Illinois City/County Management Association (ILCMA) and the Wisconsin City/County Management Association (WCMA), the American Planning Association's Illinois Chapter (APA-IL), and serves as the Executive Director of the Illinois Local Government Lawyers Association (ILGL). In her work with associations, Alli assists with conferences, committees, financial reports, research and analytics, and strategic planning.



Dawn Wucki-Rossbach, MPA, Public Management and Local Government Specialist. Ms. Wucki-Rossbach is a graduate of NIU's MPA program and most recently served as Interim Village Manager of Kenilworth, Illinois. Dawn has held a variety of positions during her 25-year local government management career. From 1999 to 2010 she held multiple positions in the Village Manager's office of Carpentersville including Interim Village Manager, Assistant Village Manager, and Community Development Director. She also served as the Business Manager for the Lake County Sheriff's Office, Village Administrator of Maple Park, Illinois, and Interim Public Works Director positions in three suburban communities.

Dawn has experience in personnel management, board relations, operations, risk management, strategic planning, and budgeting. Dawn's positions during her career have called on her well-rounded professional insight to direct budget and finance functions, oversee purchasing and capital budgeting, undertake grant writing, administer zoning and long-range plans, navigate union negotiations, and direct public works and utility operations. Dawn completed her undergraduate work at Augustana College, attended the Leadership Institute at Harvard Law and earned her ICMA Credentialed Manager designation in 2006.

Other Project Staff and Support - Dr. Kuhn and the project team will also be joined and assisted by other staff members of the Center for Governmental Studies and the University for certain project elements or at critical junctures of the project.



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NORTHERN ILLINOIS UNIVERSITY

Center for Governmental Studies

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding an annual agreement with Fifth Assets, Inc. d/b/a DebtBook for the lease and subscription module in the amount of \$14,000.

Motion: Motion to authorize the City Manager to execute the lease and subscription management service renewal agreement, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: August 25, 2025

Introduction and Background Information:

In 2017, the Governmental Accounting Standards Board (GASB) issued GASB Statement No. 87 on leases, followed by GASB Statement No. 96 on subscription-based information technology arrangements in 2020. GASB 87 became effective in 2022 and GASB 96 followed in 2023. Both standards introduced significant changes to accounting practices and required extensive data collection, contract evaluation and system updates to ensure compliance.

In August 2024, City Council approved a one-year contract with Fifth Assets, Inc. d/b/a DebtBook to assist in managing the complexities of the City's reporting requirements. The initial contract term will conclude on August 31, 2025. Staff recommend renewing the contract for an additional one-year term at a cost of \$14,000.00 for the module and premium support services. This is not a feature that is provided by the City's ERP provider, Tyler Technologies.

Previous Council Action (if any):

Budget Impact:

The Finance Department included \$15,000.00 in the approved 2025 budget for a one-year renewal term with DebtBook.

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

Council Goal (if applicable):

Recommendation:

City Council authorize the City Manager to execute the lease and subscription management

service renewal agreement with Fifth Assets, Inc. d/b/a DebtBook, subject to minor attorney modifications.

Submitted by: Jessica Sager, Finance Director

Approved by:



RENEWAL AMENDMENT & ORDER FORM

This Renewal Amendment & Order Form ("**Renewal Amendment**") to the existing Agreement, as defined below, is entered into between Fifth Asset, Inc. d/b/a DebtBook ("**DebtBook**") and the Customer identified in the signature block below ("**Customer**") (together, the "**Parties**"), is effective as of the date of Customer's signature below and amends the Agreement as set forth below.

RECITALS

WHEREAS, the Parties have previously executed the Agreement dated September 1, 2023 (together, the "**Agreement**"), as amended, which established the rights and obligations of each party with respect to the Services.

WHEREAS, the Parties now wish to amend the Agreement to renew the Agreement and the Services for an additional one year.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein and the continuing rights and obligations of the parties as set forth in the Agreement and the Renewal Amendment, the parties agree as follows:

SERVICES & FEES

Item & Description
Premium Support Annual recurring fee for Premium Support Services provided in units of up to 25 agreements per unit per 12 month term
Lease & SBITA Management Annual recurring fee for DebtBook's lease and SBITA management software-as-a-service application provided to Customer through access to the Application Services

Annual Summary	Year 1
Recurring Subscription Fees	\$14,000.00
One-Time Implementation Fees	\$0.00
Annual Total	\$14,000.00
TOTAL CONTRACT VALUE	\$14,000.00

TERMS

1. The Parties have agreed to renew and extend the Agreement for an additional one year beginning on September 1, 2025 (the "**Renewal Date**") and concluding on August 31, 2026 (the "**Renewal Term**").
2. The definition for "**Application Services**" in the Agreement is hereby amended to mean the Products and other application-based services that DebtBook offers to Customer through access to the DebtBook application. "**Products**" means, collectively, any products DebtBook may offer to Customer from time to time through the Application Services, in each case as established in any Order Form then in effect. The specific Products offered to Customer as part of the Application Services are limited to those Products expressly described in any Order Form then in effect.
3. The Fees for each year of the Renewal Term are set forth above and will be due and payable on the Renewal Date and on each anniversary thereafter, subject in each case to the payment terms in the Agreement.

4. Any reference to the "Agreement" will mean the Agreement as modified by this Renewal Amendment. On the first day of the Renewal Term, this Renewal Amendment will constitute an "Order Form" as defined in the Agreement. Capitalized terms not defined herein will have the same meaning ascribed to them as set forth in the Agreement.
5. The express provisions of this Renewal Amendment constitute the sole amendment and modification of the Agreement by and between the Parties in connection with the Renewal Term. This Renewal Amendment may be executed in counterparts, including facsimile or other electronic counterparts.
6. Each of the undersigned represents that they are authorized to (1) execute and deliver this Renewal Amendment on behalf of their respective party and (2) bind their respective party to the terms of the Agreement, and (3) sufficient funds have been appropriated and are available to pay any Fees due under the Agreement in Customer's current fiscal year.
7. This Order Form and the Agreement are subject to the terms established under a Master Agreement dated as of August 16, 2021, and referenced as Contract Number 14-03 (the "Master Agreement") between DebtBook and Region 14 Education Service Center ("Region 14 ESC"), on its behalf and on behalf of other government agencies, and made available through OMNIA Partners, Inc. ("OMNIA"), as administrative agent under an Administration Agreement dated as of August 16, 2021 (the "Administration Agreement," and, together with the Master Agreement, the "OMNIA Agreements"), between OMNIA and DebtBook.

Fifth Asset, Inc. d/b/a DebtBook

Rock Island, IL

By: *Liam Resch*

By:

Name: Liam Resch

Name:

Title: Counsel & Assistant Secretary

Title:

Date: 8/5/2025

Date:

Memorandum



To: Rock Island City Council
From: Bob Graff, Fire Chief
Subject: Report from the Fire Department regarding a five-year service agreement with Honeywell International, Inc. and RACOM for the Fire Station Alerting System in the amount of \$62,970.20.

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

RC Roll Call vote is needed.

Date: August 25, 2025

Introduction and Background Information:

This Service Agreement, effective June 5, 2025, establishes the framework for essential maintenance and support services for the Phoenix G2 Fire Station Alerting System. The agreement was made between Honeywell International Inc., RACOM, and the City of Rock Island Fire Department. The Rock Island City Fire Dept originally procured the Phoenix G2 System from RACOM, an authorized reseller. A previous service agreement with US Digital Designs, Inc. for software maintenance and hardware repair services has expired, leading to the necessity of this new Agreement. Honeywell, serving as the successor in interest to US Digital Designs, Inc., is the manufacturer of the System and the only entity capable of providing the required software and hardware maintenance and repair. Honeywell's "Services" encompass Hardware repair, Software updates, technical phone support, remote access support, 24-hour Emergency Support for Mission Critical Failures, App licenses, and advance replacement of defective Hardware. RACOM contributes "Enhanced Services," which include support for radio and radio interfaces, 24/7 technical service, and on-site support for installed hardware and radio interfaces. The initial term is one year, with the option for four additional one-year renewals.

Previous Council Action (if any):

Budget Impact:

Communications Services & Contracts: 100-505-304-53810 for:

Year 1 (2025-2026): \$1,980.00
Year 2 (2026-2027): \$15,247.55
Year 3 (2027-2028): \$15,247.55
Year 4 (2028-2029): \$15,247.55
Year 5 (2029-2030): \$15,247.55
Total: \$62,970.20

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

Council Goal (if applicable):

Recommendation:

The Fire Department recommends that the City Council approve the 5-year service agreement with Honeywell International, Inc., and RACOM and authorize the City Manager to execute the agreement.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:



SERVICE AGREEMENT

This Service Agreement ("Agreement") is made by and between Honeywell International Inc., through its US Digital Designs group ("Honeywell"), with its principal place of business at 1835 East Sixth Street, Suite 27, Tempe, Arizona 85288, RACOM, an Eastern Communications Company ("RACOM"), with its principal place of business at 201 W. State Street, Marshalltown, IA 50158, and the following entity ("Customer"):

Rock Island City Fire Dept
1313 5th Ave.
Rock Island, IL 61201

1. Recitals

- a. Customer acquired the Phoenix G2 Fire Station Alerting System (the "System," as more specifically defined below) from RACOM as an authorized Reseller of the System and entered into a separate Agreement with US Digital Designs, Inc., to provide software maintenance and hardware repair services for the System after expiration of the warranty period.
- b. The options to exercise the terms under said service agreement have expired, and Customer wishes to enter into a new Service Agreement to provide the necessary software maintenance and hardware repair services.
- c. Honeywell, as the successor in interest to US Digital Designs, Inc., is the manufacturer of the System, is the only entity able to provide the required software and hardware maintenance and repair on its System and has agreed to provide service to Customer's System pursuant to the terms, conditions and limitations of this Agreement.
- d. RACOM has agreed to provide Enhanced Services (as defined below) that may be offered to Customer by RACOM, and to provide service, maintenance and support for components that are not part of the System but purchased by Customer from RACOM in connection with the System.
- e. USDD and RACOM have agreed to provide the services to Customer's System pursuant to the terms, conditions and limitations of this Agreement.
- f. In consideration of the forgoing, and for other good and valuable consideration, the parties hereby agree to the terms set forth in this Agreement.



2. **Definitions.** For purposes of this Agreement, the following terms shall have the following meanings:

- a. "Additional Services" shall have the meaning set forth in Section 9 below;
- b. "Application or App" shall mean the Phoenix G2 FSA Mobile Application for iOS and Android mobile devices.
- c. "Commencement Date" shall be **June 5, 2025**;
- d. "Hardware" means a physically tangible electro-mechanical system or sub-system and associated documentation provided to Customer by Honeywell (through RACOM or otherwise), provided however, Hardware shall not include any televisions or monitors manufactured by third parties;
- e. "Emergency Support" means telephone access for Customer's "System Administrator" (as defined below) to Honeywell's senior staff and engineers in the event of a Mission Critical Failure.
- f. "Mission Critical Failure" means a failure in the materials, workmanship or design of the System that causes any fire station served by the System to be incapable of receiving dispatches through all communications paths, provided however, that any such failure caused by operator error, internet or telephony service outages, misuse or neglect of the System or any cause outside of Honeywell's direct control does not constitute a Mission Critical Failure.
- g. "Services" shall have the meaning set forth in Section 3 below;
- h. "Software" means software programs, including embedded software, firmware, executable code, linkable object code, and source code, including any updates, modifications, revisions, customization requested by Customer, copies, documentation, and design data that are licensed to Customer by Honeywell;
- i. "System" means all Hardware and Software produced by Honeywell purchased by Customer either directly from Honeywell or an authorized System Reseller under any contract, purchase order, or arrangement that is used exclusively by Customer as part of its fire station alerting system, provided however, that the term "System" specifically excludes any components, hardware, or software provided by third parties, including without limitation Customer's computers, lap tops, computer peripherals, monitors, televisions, routers, switches, operating systems, computer programs, applications, internet and network connections, and any other parts or items not provided to Customer directly by Honeywell;



- j. "Term" means the period of time during which this Agreement is in effect, including the Initial Term and all Additional Terms, as defined in Section 14, below.

3. **Honeywell Scope of Services.** During the Term of this Agreement, Honeywell agrees to provide Hardware repair service and Software updates and maintenance for the System (collectively the "Services"). Subject to all other terms and conditions contained in the Agreement, the Services shall include the following:

- a. Technical phone support Monday through Friday from 08:00 to 17:30 MST, excluding Honeywell holidays;
- b. Remote access support Monday through Friday from 08:00 to 17:30 MST, excluding Honeywell holidays;
- c. Emergency Support, available 24 hours per day, for Customer's System Administrator in the event of a Mission Critical Failure;
- d. Updates for all System Software, as and when released by Honeywell;
- e. Twenty-four (24) App licenses per each ATX Station Controller that is part of the System and covered under this Agreement. Use of the App shall be strictly governed by the Mobile Application End User's Agreement that must be accepted by each user at the time the software is downloaded.
- f. Advance replacement of defective or malfunctioning Hardware (not otherwise covered under the Honeywell warranty applicable to the Hardware) subject to Honeywell's Return Material Authorization ("RMA") Process described below; and
- g. Ground shipping for the return of repaired Hardware.

4. **Claims.** Prior to requesting Services, Customer is encouraged to review Honeywell's online help resources. Thereafter, to make a valid claim hereunder, Customer must contact either Fujitsu or Honeywell technical support and describe the problem or defect with specificity. The first such contact must occur during the Term. Honeywell's technical support contact information can be found on Honeywell's web site: <https://stationalerting.com/service-support/>. Customer must use its best efforts to assist in diagnosing defects, follow Honeywell's technical instructions, and fully cooperate in the diagnostic process. Failure to do so shall relieve Honeywell of any further obligation hereunder.



5. **Advance Replacement of Hardware.** If a Hardware component requires repair during the Term, Customer shall initiate the RMA process as described below. Upon approval, Honeywell will cause shipment of a replacement Hardware component to Customer prior to the defective Hardware component being returned to USDD for repair. The replacement Hardware will be a product that is new or equivalent to new in performance and reliability and is at least functionally equivalent to the original Hardware. When a product is exchanged, any replacement item becomes the Customer's property, and the replaced item becomes the property of Honeywell. Replaced Hardware provided by Honeywell in fulfillment of the Services must be used in the System to which this Agreement applies.

6. **Return Material Authorization Process.** If a Customer makes a claim for an advanced replacement of a Hardware component during the Term, the Customer shall provide Honeywell with the Hardware component model and serial number and failure information to initiate the RMA process. Upon Honeywell's issuance of the RMA, Honeywell will send the replacement Hardware, shipped postage paid ground shipping to the address provided by Customer. RMA requests approved between 12:00 a.m. and 2:00 p.m. Mountain Standard Time are shipped on the same business day. After 2:00 p.m. Mountain Standard Time, the replacement Hardware is shipped on the next business day. All RMA requests are processed on the business day on which the request was received, excluding holidays. Included with the shipped package will be return shipment instructions and a pre-paid return shipping label for the hardware that the Customer is returning. The original hardware must be returned in the shipping box provided by USDD. No goods will be accepted for exchange or return without a pre-approved RMA number. The original hardware must be shipped back within 10 days of receiving the replacement. Failure to return the original hardware will cause Customer to incur a replacement charge equal to full market value of the replacement Hardware.

7. **No Fault Found.** Honeywell reserves the right to charge 50% of the standard repair price if the returned Hardware is found to have no fault. Customer understands that this fee is intended to discourage return of Hardware prior to proper troubleshooting or return because the Hardware is "old." Hardware returns will not be allowed if, upon examination of the returned Hardware component, it is determined that the Hardware was subjected to accident, misuse, neglect, alteration, improper installation, unauthorized repair or improper testing. In such event, Honeywell shall invoice Customer for the full market value of the replacement Hardware.

8. **Limitations.** The Services specifically and expressly exclude any repair, software installation, update, or other service that is necessitated by the Customer's misuse or neglect of the System, damage arising from Customer's failure to follow instructions relating to the product's use, cosmetic damage, including but not limited to scratches, dents and broken plastic on ports, alterations or repairs to the System made by any person other than an authorized Honeywell representative, failure of environmental controls or improper environmental conditions, modification to alter functionality or capability without the written permission of Honeywell, use with non-Honeywell products, any damage caused by fire, flood, vandalism, terrorism, riot, storm, lightning, or other acts of nature or civil unrest. The Services shall not include disassembly or re-installation of any Hardware at Customer's site. The Services shall not include the repair of any Hardware that is determined to be obsolete or irreparable in



Honeywell's sole discretion. The Services shall not include repair or replacement of televisions or monitors manufactured by third parties. Repair or replacement of such components shall be subject exclusively to the manufacturer's warranty, if any. USDD shall not be liable to provide Services at any time when Customer is in breach of any obligation to USDD under this Agreement or any other contract.

9. **Additional Services by Honeywell.** Except for the Services, all other acts or performances requested or required of Honeywell by Customer ("Additional Services") will be charged at Honeywell's then current rates and will be in addition to all other fees and charges payable by Customer under this Agreement. Additional Services shall include (without limitation) Customer's use of Emergency Support in the absence of a Mission Critical Failure and any Services provided by USDD on a rush basis or during hours not included in the description of the Services set forth above. Customer shall pay all invoices for Additional Services within 30 days. Invoices remaining unpaid for more than 30 days shall bear interest at 18% per annum.

10. **Enhanced Services.** In addition to the Services to be performed by Honeywell under this Agreement, RACOM shall perform the following services ("Enhanced Services"):

- a. Radio and radio Interfaces to the QCA P25 Network and County Wide Simulcast Paging Network
- b. Technical service work and support, mileage, and parts 24/7/365 to maintain the above equipment to its original manufacturer's specifications as long as parts and support are provided by the original manufacturer.
- c. On-site support of installed hardware, assisting Honeywell by replacing with provided spares if available or replacement hardware from Honeywell as needed.
- d. On-site support for radio interfaced to the System for over-the-air dispatch notification. [This includes an annual PM check and alignment if necessary.]

11. **Authorized Contacts.** In order to facilitate Honeywell's delivery of the Services, Customer shall appoint a minimum of one and a maximum of three contact people who are each authorized to make use of the support services ("Authorized Contacts"). The Customer must ensure that the Authorized Contacts have adequate expertise and experience to make an accurate description of malfunctions to make it possible for USDD to handle reports efficiently. Customer is responsible to select those personnel for this task who are suitable for it by means of training and function, and who have knowledge of Customer's network, hardware, and software systems. The Authorized Contacts must also have completed USDD product training.

At least one Authorized Contact should be available to assist Honeywell as needed during the support process. Authorized Contacts are responsible for coordinating any actions needed by Customer's personnel or contractors including obtaining additional information from field or dispatch personnel,



data network or communications system troubleshooting, and physical inspection or actions on the System components.

12. **Customer Facilitation of Services.** Customer will be responsible for providing the following:

- a. The provision of remote access to the System, as more specifically described in Section below;
- b. The procurement and/or provision of all computers, peripherals, and consumables (collectively "Customer Equipment"), including printer paper, toner and ink necessary for the operation, testing, troubleshooting, and functionality of the of the System;
- c. Any configuration and regular maintenance that is normally undertaken by the user or operator as described in the operating manual for the Customer Equipment, including the replacement of UPS batteries as necessary;
- d. Providing a stable means of data transmission between the System Gateway and each fire station serviced by the System necessary for the installation, testing and functionality of the System; such means of data transmission may include, but is not limited to, TCP/IP, data modems, leased lines, radios, etc;
- e. The correct use of the System in accordance with USDD's operating instructions; and
- f. The security and integrity of the System.

13. **Remote Access.** Honeywell requires remote network access to the Customer's System, including its Communications Gateways, Station Controllers, and other Honeywell-supplied equipment through Secure Shell (SSH) to perform implementation and support tasks under this Agreement. To enable this the Customer will provide Honeywell support personnel VPN or similar remote network access to the System for Honeywell support personnel ("Customer Support") to effectively troubleshoot critical or complex problems and to expedite resolution of such issues. Remote network access is also used to install core System software upgrades and customized software. Honeywell will only access Customer's System with the knowledge and consent of Customer.

- a. Alternative to Network Access. If the Customer elects not to provide remote network access to the System, then Honeywell may not be able to perform some support functions. Customers that elect not to routinely provide network access may temporarily reinstate this access to allow Honeywell to perform the above services. The following services will not be performed without this access:



- System software upgrades
- System software customization
- Network troubleshooting assistance including packet capture and network monitoring on USDD devices
- Detailed log analysis
- Bulk updates to System database tables
- Troubleshooting that requires low-level system access or large file transfer

- b. Timely Access. Customers must ensure that remote access is available prior to notifying Honeywell of a support request. In the event that the Customer is unable to provide remote access, Honeywell will not be required to provide support outside those tasks that do not require remote access, and any corresponding resolution response times will not apply.
- c. Physical Security Tokens. Honeywell has multiple software engineers that provide after-hours support and these engineers do not typically take security tokens from the USDD office. If the customer requires the use of physical security tokens this may delay after hours service.

14. **Ongoing Service Term, Renewal and Termination.** The initial term of this Agreement shall begin on the Commencement Date and shall continue for one year ("Initial Term"). Unless previously terminated as set forth in this Section, Customer may renew this agreement for four (4) additional one-year terms (each an "Additional Term") by giving written notice of Customer's intent to renew at least 45 days prior to the expiration of the Initial Term or any Additional Term, as the case may be, or by timely payment of the "Annual Fee" (as defined below). This Agreement may be terminated by any party by providing written notice of termination to the other party at least 45 days prior to the expiration of the Initial Term or any Additional Term. Honeywell may terminate this Agreement for any breach hereof by Customer upon 45 days written notice. The notice shall specify the nature of the breach. If Customer fails to cure the breach within 30 days, this Agreement shall be terminated. Notwithstanding the foregoing, Honeywell may terminate this Agreement immediately upon non-payment of any sum due from Customer under this Agreement or any other contract. Upon termination of this Agreement, all sums previously paid by Customer shall be nonrefundable.

15. **Annual Fees.** On or before the first day of the Initial Term and each Additional Term (each a "Due Date"), Customer shall pay RACOM an annual fee in advance for the Services and to be delivered hereunder ("Annual Fee"). The Annual Fee shall be calculated as follows:

- a. The Annual Fee shall be the product of the total of RACOM's Annual Fee and USDD Annual Fee. The USDD Annual fee consists of cumulative sales price (based upon USDD's direct pricing at the time of purchase) of all Hardware, Software, and other tangible goods or equipment provided to Customer at any time under any circumstances ("Base



Amount”), multiplied by .10. Customer acknowledges and agrees that the Base Amount is cumulative and will increase by the purchase price of all Software, Hardware and Services purchased in the future. USDD shall calculate the Base Amount, determine the Annual Fee and provide an invoice to RACOM therefore 45 days prior to the subject Due Date. RACOM shall thereafter include USDD’s Annual fee in its invoice to Customer.

- b. Customer shall pay the Annual Fee on or before the Due Date or 30 days after the date of the invoice, whichever is later. Invoices remaining unpaid shall bear interest at 18% per annum. Annual Fees are non-refundable.
- c. RACOM shall pay USDD's annual fee in accordance with the terms of its Reseller Agreement with USDD.
- d. Schedule of fees

	Date	USDD Fee	RACOM Fee	Total Annual Fee
Year 1	June 5, 2025 - June 4, 2026	Warranty	\$ 1,980.00	\$ 1,980.00
Year 2	June 5, 2026 - June 4, 2027	\$ 13,267.55	\$ 1,980.00	\$ 15,247.55
Year 3	June 5, 2027 - June 4, 2028	\$ 13,267.55	\$ 1,980.00	\$ 15,247.55
Year 4	June 5, 2028 - June 4, 2029	\$ 13,267.55	\$ 1,980.00	\$ 15,247.55
Year 5	June 5, 2029 - June 4, 2030	\$ 13,267.55	\$ 1,980.00	\$ 15,247.55

16. **Exclusions and Limitations** Honeywell warrants that the Services performed hereunder will be carried out with due care and attention by qualified personnel. Defective Hardware subject to repair hereunder will be repaired to good working order. Honeywell does not warrant that the operation of the System, Hardware, Software, or any related peripherals will be uninterrupted or error-free. Honeywell is not responsible for damage arising from Customer’s failure to follow instructions relating to the System’s use. This Agreement does not apply to any Hardware or Software not used in conjunction with the System and for its intended purpose. This Agreement does not apply to monitors or televisions manufactured by third parties. Recovery and reinstallation of Hardware and user data (including passwords) are not covered under this Agreement. This Agreement does not apply to: (a) consumable parts, such as batteries, unless damage has occurred due to a defect in materials or workmanship; (b) cosmetic damage, including but not limited to scratches, dents and broken plastic on ports; (c) damage caused by use with non-Honeywell products; (d) damage caused by accident, abuse, misuse, flood, lightning, fire, earthquake or other external causes; (e) damage caused by operating the Product outside the permitted or intended uses described by Honeywell; (f) damage or failure caused by installation or service (including upgrades and expansions) performed by anyone who is not a representative of Honeywell or a Honeywell authorized installer or service provider; (g) a Product or part



that has been modified to alter functionality or capability without the written permission of Honeywell; or (h) to any Product from which the serial number has been removed or defaced.

TO THE EXTENT PERMITTED BY LAW, THIS AGREEMENT AND THE REMEDIES SET FORTH ABOVE ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, REMEDIES AND CONDITIONS, WHETHER ORAL OR WRITTEN, STATUTORY, EXPRESS, OR IMPLIED. AS PERMITTED BY APPLICABLE LAW, HONEYWELL SPECIFICALLY DISCLAIMS ANY AND ALL STATUTORY OR IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND WARRANTIES AGAINST HIDDEN OR LATENT DEFECTS. If Honeywell cannot lawfully disclaim statutory or implied warranties then to the extent permitted by law, all such warranties shall be limited in duration to the duration of this express warranty and to repair or replacement service as determined by Honeywell in its sole discretion. No reseller, agent, or employee is authorized to make any modification, extension, or addition to this warranty. If any term is held to be illegal or unenforceable, the legality or enforceability of the remaining terms shall not be affected or impaired. EXCEPT AS PROVIDED IN THIS AGREEMENT AND TO THE EXTENT PERMITTED BY LAW, HONEYWELL IS NOT RESPONSIBLE FOR DIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES RESULTING FROM ANY BREACH OF WARRANTY OR CONDITION, OR UNDER ANY OTHER LEGAL THEORY, INCLUDING BUT NOT LIMITED TO: LOSS OF USE; LOSS OF REVENUE; LOSS OF THE USE OF MONEY; LOSS OF ANTICIPATED SAVINGS; LOSS OF GOODWILL; LOSS OF REPUTATION; AND LOSS OF, DAMAGE TO OR CORRUPTION OF DATA. HONEYWELL IS NOT RESPONSIBLE FOR ANY INDIRECT LOSS OR DAMAGE HOWSOEVER CAUSED INCLUDING THE REPLACEMENT OF EQUIPMENT AND PROPERTY, ANY COSTS OF RECOVERING PROGRAMMING OR REPRODUCING ANY PROGRAM OR DATA STORED OR USED WITH HONEYWELL PRODUCTS, AND ANY FAILURE TO MAINTAIN THE CONFIDENTIALITY OF DATA STORED ON THE PRODUCT.

ALL PRODUCT AND SERVICE CLAIMS ARE LIMITED TO THOSE EXCLUSIVE REMEDIES SET FORTH IN THIS SERVICE AGREEMENT. HONEYWELL'S AGGREGATE LIABILITY IN CONNECTION WITH THE REPAIR OR REPLACEMENT OF HARDWARE UNDER THIS AGREEMENT SHALL NOT EXCEED THE LESSER OF THE AGGREGATE PURCHASE PRICE OF THE HARDWARE PAID BY CUSTOMER TO HONEYWELL (i) GIVING RISE TO THE CLAIM OR (ii) PROCURED BY CUSTOMER IN THE TWELVE (12) MONTHS PRIOR TO WHEN THE CLAIM AROSE. HONEYWELL'S AGGREGATE LIABILITY IN CONNECTION WITH SERVICES UNDER THIS AGREEMENT SHALL BE LIMITED TO CORRECTION OR RE-PERFORMANCE OF THE DEFECTIVE SERVICES OR REFUND OF FEES PAID FOR THE SERVICES, AT HONEYWELL'S SOLE ELECTION, IF CUSTOMER NOTIFIES HONEYWELL IN WRITING OF DEFECTIVE SERVICES WITHIN NINETY (90) DAYS OF THE DEFECTIVE SERVICES. CUSTOMER SHALL NOT BRING A LEGAL OR EQUITABLE ACTION AGAINST HONEYWELL MORE THAN ONE YEAR AFTER THE FIRST EVENT GIVING RISE TO A CAUSE OF ACTION, UNLESS A SHORTER LIMITATIONS PERIOD IS PROVIDED BY APPLICABLE LAW. Honeywell disclaims any representation that it will be able to repair any hardware under this Service Agreement or make a product exchange without risk to or loss of the programs or data stored thereon.

17. **Force Majeure.** Except for Customer's duty to pay sums due hereunder, neither party will be liable for any act, omission, or failure to fulfill its obligations under this Agreement if such act, omission



or failure arises from any cause beyond its control including acts of nature, strikes, lockouts, riots, acts of war, acts of terrorism, epidemics, governmental action after the date of this Agreement, fire communication line failures, power failures, earthquakes or other disasters. The party unable to fulfill its obligations due to Force Majeure will immediately:

- a. Notify the other in writing of the reasons for its failure to fulfill its obligations and the effect of such failure; and
- b. Use all responsible endeavors to avoid or remove the cause and perform its obligations.

18. **Headings and Usage.** The headings, captions, and section numbers contained herein are provided for convenience only and are not part of the terms of this Agreement. When the context of the words used in this Agreement indicates that such is the intent, words in the singular shall include the plural, and vice versa, and the references to the masculine, feminine or neuter shall be construed as the gender of the person, persons, entity or entities referred to require.

19. **Waiver.** No failure or delay, in any one or more instances, to enforce or require strict compliance with any term of this Agreement shall be deemed to be a waiver of such term nor shall such failure or delay be deemed a waiver of any other breach of any other term contained in this Agreement

20. **Governing Law; Parties in Interest.** This Agreement will be governed by and construed according to the laws of the State of Arizona without regard to conflicts of law principles and will bind and inure to the benefit of the successors and assigns of the parties.

21. **Execution in Counterparts.** This Agreement may be executed in counterparts, all of which taken together shall be deemed one original. The date of this Agreement shall be the latest date on which any party executes this Agreement.

22. **Entire Agreement.** This Agreement contains the entire understanding between the parties and supersedes any prior understandings and agreements between or among them with respect to the subject matter hereof. This Agreement may not be amended, altered, or changed except by the express written agreement of the parties.

23. **Joint Effort.** This Agreement has been drafted through the joint efforts of the parties and shall not be construed against any party on the basis that such party is the drafter of this Agreement or any term thereof.

24. **Savings Clause.** In the event any part, provision, or term of this Agreement is deemed to be illegal or unenforceable, this Agreement shall be construed as if such unenforceable part, provision, or term had not been included herein. Such illegal or unenforceable part, provision, or term shall be deemed revised to the extent necessary to cure its defect and such revision and the remainder of the Agreement shall be and remain in full force and effect.



25. **Images and Testimonials.** During the term of this Service Agreement, Customer agrees that Honeywell may take, make or obtain images, pictures, photographs, commentary, and video and audio recordings of Customer's System and property and reproductions of the same in whole or in part, either digitally or in any other medium now known or later discovered (collectively "Images"). In addition, Honeywell may request Customer to provide testimonials, endorsements, feedback or other written or oral comments concerning Customer's experience with the System (collectively "Testimonials"). Customer consents to Honeywell's use of such Images and Testimonials for verification, training, and promotional purposes in Honeywell's sole discretion and agrees that all such Images and Testimonials shall remain the property of Honeywell and may be used and exploited in any media format.

26. **Customer Representative.** The undersigned representative of Customer hereby represents and warrants that s/he has the authority to bind Customer and that the execution, delivery and performance by Customer under this Agreement will not violate the provisions of any law, rule, regulation or policy, and will not conflict with or result in the breach or termination or constitute a default under any agreement or instrument to which Customer is a party.

Customer:

Honeywell International Inc.:

By: _____

Name: _____

Its: _____

Date: _____

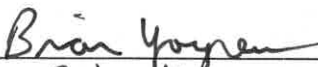
By:  _____

Name: Susheel Tenguria

Its: General manager

Date: August 20, 2025

RACOM:

By:  _____

Name: Brian Youngren

Its: Service Manager

Date: 8/19/2025

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department and F3 Marina regarding the Sunset Marina apartment lease agreement.

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

RC Roll Call vote is needed.

Date: August 25, 2025

Introduction and Background Information:

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

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

Attached is the draft lease. It is recommended that the rent amount remain at \$900 per month based on rental prices of similar properties collected by staff. The lease will be for 12 months and includes a 60-day cancellation option.

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:

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

Submitted by: Michelle Martin, Manager

Approved by:

LEASE AGREEMENT

THIS AGREEMENT, made and entered into this 14 day of August, A.D., 2025, by and between the **CITY OF ROCK ISLAND, ILLINOIS, a Municipal Corporation**, (hereinafter described as "LANDLORD"), and Roberta J. Ferguson, (hereinafter described as "TENANT").

WITNESSETH:

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

viz: Area to be leased is a two (2) bedroom apartment, approximately 1,050 square feet located at Sunset Marina on the second floor of the northwest structure known as the "Shower Rooms" and including the deck located at the side of the structure, for the term of twelve (12) months, beginning on the 15th day of September, 2025 and ending on the 14th day of September, 2026.

TENANT agrees to pay as rent for said premises the sum of ~~Nine hundred~~ and No/100ths Dollars (\$900.00) per month, payable in advance on the 15th day of each month, beginning September 15, 2025 and ending September 15, 2026.

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

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

TENANT acknowledges that the subject property is subject to flooding and agrees

that the **LANDLORD** shall not be liable for any damage to **TENANT'S** personal property resulting from a flood.

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

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

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

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

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

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

aforementioned events which are out of the reasonable control of the **LANDLORD**.

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

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

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

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

LANDLORD agrees to refund entire PET DEPOSIT or portion thereof should costs be less than the total calculated deposit due. The **TENANT** shall be responsible for the pet at all times. **TENANT** agrees to adhere to local ordinances and licensing requirements.

TENANT understands that this list is subject to change as deemed necessary by the LANDLORD. TENANT shall keep liability insurance coverage which shall cover the TENANT and the LANDLORD for any damage (bites or scratches or personal injury) of the TENANT'S pet and provide the LANDLORD with satisfactory proof of said insurance. TENANT further agrees to indemnify the LANDLORD and hold the LANDLORD harmless from any damages or injury caused by said pet.

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

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

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

CITY OF ROCK ISLAND, ILLINOIS
A Municipal Corporation, LANDLORD

Attest:

By: _____

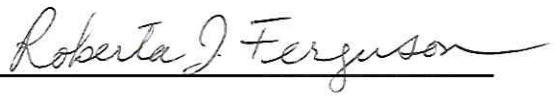
City Manager

TENANT

Attest:



Kyle Davis, GM @ Sunset Marina

By: 

Roberta J. Ferguson

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$66,738.44.
Date: August 25, 2025



Introduction and Background Information:

In 2021, states, including Illinois, pursued litigation against multiple pharmaceutical companies for their role in the opioid crisis. Several state attorneys general reached a nationwide settlement with major opioid manufacturers and distributors - Purdue Pharma, McKinsey & Co., Johnson & Johnson, AmerisourceBergen, Cardinal Health and McKesson. The settlements provided states with funds to address and abate the opioid epidemic, while also requiring changes to how manufacturers conduct their business.

Proceeds from the settlements include:

- \$300 million from Johnson & Johnson and AmerisourceBergen, Cardinal Health and McKesson
- At least \$50 million from Purdue Pharma and the Sacklers
- \$25 million from Mallinckrodt
- \$10 million from McKinsey & Company

Each state will receive a percentage of the opioid settlement funds over a period of up to eighteen years. The total amount the City of Rock Island will ultimately receive is unknown, as it depends on settlement participation and other factors. Since 2023, the City has received \$66,738.44 in opioid-related settlement funding. While there is no deadline for spending these funds, they must be spent in accordance with the attached remediation guidelines, which allow for treatment, prevention, research, training and program-related technical assistance. These are all part of the evidence-based drug use prevention programs the Martin Luther King Center currently has in place.

If City Council approves the budget adjustment, the funding will be used to enhance their current curriculum as outlined by MLK Executive Director, Jerry Jones in the attached memo. The budget adjustment will impact the revenue and expense accounts listed below.

Account Number	Description	Type	Amount
206565 -581900-00000-000000	Opioid Project - General Fund OP/TR to MLK Activity	Expense	\$66,738.44
206565 -496900-00000-000000	Opioid Project - OP TR to MLK Activity	Revenue	\$66,738.44

206565 -511000-00000-000000	Full-Time Salaries	Expense	\$12,240.00
206565 -518050-00000-000000	Employer IMRF Pension	Expense	\$731.00
206565 -518070-00000-000000	Employer FICA/Medicare	Expense	\$2,159.00
206565 -518030-00000-000000	Employer Insurance	Expense	\$1,870.00
206565 -521000-00000-000000	General Office Supplies	Expense	\$14,678.44
206565 -515000-00000-000000	Professional Development	Expense	\$11,700.00
206565 -533005-00000-000000	Mileage Reimbursement	Expense	\$2,000.00
206565 -534010-00000-000000	General Advertisement	Expense	\$4,000.00
206565 -531050-00000-000000	Consultant Services	Expense	\$4,000.00
206565 -522030-00000-000000	Supplies/Institutional	Expense	\$13,360.00

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 numbers listed in the Council memo reflect 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 MLK Activity Fund (900) revenue and expense budgets in the amount of \$66,738.44 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Martin Luther King Fund (901) in the amount of \$66,738.44.



Motion: Motion to approve the budget adjustment as recommended.

RC Roll Call vote is needed.

Date:

Introduction and Background Information:

The Martin Luther King Center is requesting a budget adjustment to the King Center Activity Fund (901) revenue and expense budgets in the amount of \$66,738.44.

Currently, the City of Rock Island is receiving funds from the Illinois Opioid Settlements Initiative. The City has reviewed the approved uses with all departments and found the following most applicable use:

- “School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.”
- “Drug take-back disposal or destruction programs.”

The Martin Luther King Jr Community Center is perfectly aligned with the above these uses because:

- The King Center have been operating evidence-based drug use prevention programs with certified and credentialed staff in Rock Island schools since 1994.
- King Center staff have organized and facilitated an anti-drug coalition, the CAUSE, since 2000. One of their activities is a drug take-back disposal and destruction program twice a year.

The King Center will strategically allocate funds to bolster its mission, enhance services, and broaden its reach. This includes:

- Investing in current staff and their expertise: Funds will support staff and their comprehensive training on the latest strategies for opioid use prevention, including presentation skills and essential supplies. This ensures our team is equipped with cutting-edge knowledge and effective communication techniques.
- Curriculum advancement: Our evidence-based curriculum will undergo updates and improvements. The focus will be on increasing engagement and ensuring accessibility for diverse audiences, making our prevention programs more impactful and inclusive.
- Amplified awareness campaigns: We will intensify outreach efforts through marketing campaigns to amplify awareness of opioid use prevention.
- Strategic partnerships and events: The King Center will forge new and strengthen existing partnerships, including with the Rock Island Library and other community organizations. These collaborations will facilitate hosting more community events and educational workshops, directly engaging residents and fostering a supportive environment.

The budget adjustment will impact the revenue and expense accounts listed below.

Account Number	Description	Type	Amount
206565 -496900-00000-000000	Opioid Project–OP TR to MLK Act.	Revenue	\$66,738.44

206565 -511000-00000-000000	F/T Salaries	Expense	\$12,240
206565 -518050-00000-000000	Employer IMRF Pension	Expense	\$731
206565 -518070-00000-000000	Employer FICA/Medicare	Expense	\$2,159
206565 -518030-00000-000000	Employer Insurance	Expense	\$1,870
206565 -521000-00000-000000	General Supplies	Expense	\$14,678.44
206565 -515000-00000-000000	Professional Development	Expense	\$11,700
206565 -533005-00000-000000	Mileage Reimbursement	Expense	\$2,000
206565 -534010-00000-000000	General Advertisement	Expense	\$4,000
206565 -531050-00000-000000	Consultant Services	Expense	\$4,000
206565 -522030-00000-000000	Supplies/Institutional	Expense	\$13,360

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:

City Council approve the budget adjustment increasing the MLK Activity Fund revenue and expense budgets by \$66,738.44 for CY 2025.

Submitted by: Jerry Jones, Executive Director

Approved

EXHIBIT B
APPROVED ABATEMENT
PROGRAMS

List of Opioid Remediation Uses

Schedule A
Core Strategies

Priority shall be given to the following core abatement strategies (“*Core Strategies*”).

- A. **NALOXONE OR OTHER FDA-APPROVED DRUG TO REVERSE OPIOID OVERDOSES**
1. Expand training for first responders, schools, community support groups and families; and
 2. Increase distribution to individuals who are uninsured or whose insurance does not cover the needed service.
- B. **MEDICATION-ASSISTED TREATMENT (“MAT”) DISTRIBUTION AND OTHER OPIOID-RELATED TREATMENT**
1. Increase distribution of MAT to individuals who are uninsured or whose insurance does not cover the needed service;
 2. Provide education to school-based and youth-focused programs that discourage or prevent misuse;
 3. Provide MAT education and awareness training to healthcare providers, EMTs, law enforcement, and other first responders; and
 4. Provide treatment and recovery support services such as residential and inpatient treatment, intensive outpatient treatment, outpatient therapy or counseling, and recovery housing that allow or integrate medication and with other support services.
-

C. **PREGNANT & POSTPARTUM WOMEN**

1. Expand Screening, Brief Intervention, and Referral to Treatment (“*SBIRT*”) services to non-Medicaid eligible or uninsured pregnant women;
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for women with co-occurring Opioid Use Disorder (“*OUD*”) and other Substance Use Disorder (“*SUD*”) / Mental Health disorders for uninsured individuals for up to 12 months postpartum; and
3. Provide comprehensive wrap-around services to individuals with OUD, including housing, transportation, job placement/training, and childcare.

D. **EXPANDING TREATMENT FOR NEONATAL ABSTINENCE SYNDROME (“*NAS*”)**

1. Expand comprehensive evidence-based and recovery support for NAS babies;
2. Expand services for better continuum of care with infant-need dyad; and
3. Expand long-term treatment and services for medical monitoring of NAS babies and their families.

E. **EXPANSION OF WARM HAND-OFF PROGRAMS AND RECOVERY SERVICES**

1. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments;
2. Expand warm hand-off services to transition to recovery services;
3. Broaden scope of recovery services to include co-occurring SUD or mental health conditions;
4. Provide comprehensive wrap-around services to individuals in recovery, including housing, transportation, job placement/training, and childcare; and
5. Hire additional social workers or other behavioral health workers to facilitate expansions above.

F. **TREATMENT FOR INCARCERATED POPULATION**

1. Provide evidence-based treatment and recovery support, including MAT for persons with OUD and co-occurring SUD/MH disorders within and transitioning out of the criminal justice system; and
2. Increase funding for jails to provide treatment to inmates with OUD.

G. **PREVENTION PROGRAMS**

1. Funding for media campaigns to prevent opioid use (similar to the FDA's "Real Cost" campaign to prevent youth from misusing tobacco);
2. Funding for evidence-based prevention programs in schools;
3. Funding for medical provider education and outreach regarding best prescribing practices for opioids consistent with the 2016 CDC guidelines, including providers at hospitals (academic detailing);
4. Funding for community drug disposal programs; and
5. Funding and training for first responders to participate in pre-arrest diversion programs, post-overdose response teams, or similar strategies that connect at-risk individuals to behavioral health services and supports.

H. **EXPANDING SYRINGE SERVICE PROGRAMS**

1. Provide comprehensive syringe services programs with more wrap-around services, including linkage to OUD treatment, access to sterile syringes and linkage to care and treatment of infectious diseases.

I. **EVIDENCE-BASED DATA COLLECTION AND RESEARCH ANALYZING THE EFFECTIVENESS OF THE ABATEMENT STRATEGIES WITHIN THE STATE**

Schedule B **Approved Uses**

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

PART ONE: TREATMENT

A. TREAT OPIOID USE DISORDER (OUD)

Support treatment of Opioid Use Disorder (“OUD”) and any co-occurring Substance Use Disorder or Mental Health (“SUD/MH”) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment (“MAT”) approved by the U.S. Food and Drug Administration.
2. Support and reimburse evidence-based services that adhere to the American Society of Addiction Medicine (“ASAM”) continuum of care for OUD and any co-occurring SUD/MH conditions.
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.
4. Improve oversight of Opioid Treatment Programs (“OTPs”) to assure evidence-based or evidence-informed practices such as adequate methadone dosing and low threshold approaches to treatment.
5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.
6. Provide treatment of trauma for individuals with OUD (*e.g.*, violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (*e.g.*, surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.
7. Support evidence-based withdrawal management services for people with OUD and any co-occurring mental health conditions.

As used in this Schedule, words like “expand,” “fund,” “provide” or the like shall not indicate a preference for new or existing programs.

8. Provide training on MAT for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions.
10. Offer fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
11. Offer scholarships and supports for behavioral health practitioners or workers involved in addressing OUD and any co-occurring SUD/MH or mental health conditions, including, but not limited to, training, scholarships, fellowships, loan repayment programs, or other incentives for providers to work in rural or underserved areas.
12. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (“DATA 2000”) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.
13. Disseminate of web-based training curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service–Opioids web-based training curriculum and motivational interviewing.
14. Develop and disseminate new curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service for Medication–Assisted Treatment.

B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

Support people in recovery from OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the programs or strategies that:

1. Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.
2. Provide the full continuum of care of treatment and recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.
3. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.

4. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, including supportive housing, recovery housing, housing assistance programs, training for housing providers, or recovery housing programs that allow or integrate FDA-approved medication with other support services.
5. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.
6. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions.
7. Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.
8. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions.
9. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
10. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to support the person with OUD in the family.
11. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to individuals with or in recovery from OUD, including reducing stigma.
12. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
13. Create or support culturally appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions, including new Americans.
14. Create and/or support recovery high schools.
15. Hire or train behavioral health workers to provide or expand any of the services or supports listed above.

**C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED
(CONNECTIONS TO CARE)**

Provide connections to care for people who have—or are at risk of developing—OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Fund SBIRT programs to reduce the transition from use to disorders, including SBIRT services to pregnant women who are uninsured or not eligible for Medicaid.
3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.
4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments.
6. Provide training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.
7. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into clinically appropriate follow-up care through a bridge clinic or similar approach.
8. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions or persons that have experienced an opioid overdose.
9. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
10. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.
11. Expand warm hand-off services to transition to recovery services.
12. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
13. Develop and support best practices on addressing OUD in the workplace.

14. Support assistance programs for health care providers with OUD.
15. Engage non-profits and the faith community as a system to support outreach for treatment.
16. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions.

D. ADDRESS THE NEEDS OF CRIMINAL JUSTICE-INVOLVED PERSONS

Address the needs of persons with OUD and any co-occurring SUD/MH conditions who are involved in, are at risk of becoming involved in, or are transitioning out of the criminal justice system through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, including established strategies such as:
 1. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (“PAARI”);
 2. Active outreach strategies such as the Drug Abuse Response Team (“DART”) model;
 3. “Naloxone Plus” strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
 4. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (“LEAD”) model;
 5. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative; or
 6. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise.
2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MAT, and related services.
3. Support treatment and recovery courts that provide evidence-based options for persons with OUD and any co-occurring SUD/MH conditions.

4. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.
5. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison or have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
6. Support critical time interventions (“CTI”), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
7. Provide training on best practices for addressing the needs of criminal justice-involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.

E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with neonatal abstinence syndrome (“NAS”), through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support evidence-based or evidence-informed treatment, including MAT, recovery services and supports, and prevention services for pregnant women—or women who could become pregnant—who have OUD and any co-occurring SUD/MH conditions, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for uninsured women with OUD and any co-occurring SUD/MH conditions for up to 12 months postpartum.
3. Provide training for obstetricians or other healthcare personnel who work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.
4. Expand comprehensive evidence-based treatment and recovery support for NAS babies; expand services for better continuum of care with infant-need dyad; and expand long-term treatment and services for medical monitoring of NAS babies and their families.

5. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with NAS get referred to appropriate services and receive a plan of safe care.
6. Provide child and family supports for parenting women with OUD and any co-occurring SUD/MH conditions.
7. Provide enhanced family support and child care services for parents with OUD and any co-occurring SUD/MH conditions.
8. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.
9. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including, but not limited to, parent skills training.
10. Provide support for Children's Services—Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION

F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding medical provider education and outreach regarding best prescribing practices for opioids consistent with the Guidelines for Prescribing Opioids for Chronic Pain from the U.S. Centers for Disease Control and Prevention, including providers at hospitals (academic detailing).
2. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
4. Providing Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Supporting enhancements or improvements to Prescription Drug Monitoring Programs ("PDMPs"), including, but not limited to, improvements that:

1. Increase the number of prescribers using PDMPs;
2. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs, by improving the interface that prescribers use to access PDMP data, or both; or
3. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD in a manner that complies with all relevant privacy and security laws and rules.
6. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database in a manner that complies with all relevant privacy and security laws and rules.
7. Increasing electronic prescribing to prevent diversion or forgery.
8. Educating dispensers on appropriate opioid dispensing.

G. PREVENT MISUSE OF OPIOIDS

Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding media campaigns to prevent opioid misuse.
2. Corrective advertising or affirmative public education campaigns based on evidence.
3. Public education relating to drug disposal.
4. Drug take-back disposal or destruction programs.
5. Funding community anti-drug coalitions that engage in drug prevention efforts.
6. Supporting community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction—including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (“SAMHSA”).
7. Engaging non-profits and faith-based communities as systems to support prevention.

8. Funding evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
9. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
10. Create or support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.
11. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
12. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health workers or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or another drug misuse.

H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Increased availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, individuals with OUD and their friends and family members, schools, community navigators and outreach workers, persons being released from jail or prison, or other members of the general public.
2. Public health entities providing free naloxone to anyone in the community.
3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public.
4. Enabling school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
5. Expanding, improving, or developing data tracking software and applications for overdoses/naloxone revivals.
6. Public education relating to emergency responses to overdoses.

7. Public education relating to immunity and Good Samaritan laws.
8. Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, connections to care, and the full range of harm reduction and treatment services provided by these programs.
10. Expanding access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
11. Supporting mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.
12. Providing training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.
13. Supporting screening for fentanyl in routine clinical toxicology testing.

PART THREE: OTHER STRATEGIES

I. FIRST RESPONDERS

In addition to items in section C, D and H relating to first responders, support the following:

1. Education of law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
2. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

J. LEADERSHIP, PLANNING AND COORDINATION

Support efforts to provide leadership, planning, coordination, facilitations, training and technical assistance to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Statewide, regional, local or community regional planning to identify root causes of addiction and overdose, goals for reducing harms related to the opioid epidemic, and areas and populations with the greatest needs for treatment

intervention services, and to support training and technical assistance and other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

2. A dashboard to (a) share reports, recommendations, or plans to spend opioid settlement funds; (b) to show how opioid settlement funds have been spent; (c) to report program or strategy outcomes; or (d) to track, share or visualize key opioid- or health-related indicators and supports as identified through collaborative statewide, regional, local or community processes.
3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
4. Provide resources to staff government oversight and management of opioid abatement programs.

K. TRAINING

In addition to the training referred to throughout this document, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, those that:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
2. Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (*e.g.*, health care, primary care, pharmacies, PDMPs, etc.).

L. RESEARCH

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, data collection and evaluation of programs and strategies described in this opioid abatement strategy list.
2. Research non-opioid treatment of chronic pain.
3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.

4. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
5. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
6. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (*e.g.*, Hawaii HOPE and Dakota 24/7).
7. Epidemiological surveillance of OUD-related behaviors in critical populations, including individuals entering the criminal justice system, including, but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring (“ADAM”) system.
8. Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.
9. Geospatial analysis of access barriers to MAT and their association with treatment engagement and treatment outcomes.

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the MLK Center Fund (435) in the amount of \$225,000.
Date: August 25, 2025

Introduction and Background Information:

The Martin Luther King Jr Center is requesting a budget adjustment to the MLK Center Fund (435) revenue and expenditure budgets in the amount of \$225,000.00. The Center received a grant from the Illinois Department of Commerce and Economic Opportunity (DCEO) and will use the funding to pay for the existing siding project. The budget adjustment will impact the revenue and expense accounts listed below.

Account	Description	Type	Amount
000600 -432000-60001-000000	State Grants Revenue-DCEO CY 2025	Revenue	\$225,000.00
000600 -562010-60001-000000	Building Improvements-DCEO Grant	Expense	\$225,000.00

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 numbers listed reflect 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 MLK Center Fund (435) revenue and expense budgets by \$225,000.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Illinois Department of Commerce and Economic Opportunity (DCEO) in the amount of \$225,000.



Motion: Motion to approve the budget adjustment as recommended.

RC Roll Call vote is needed.

Date:

Introduction and Background Information:

The Martin Luther King Center is requesting a budget adjustment to the Illinois Department of Commerce and Economic Opportunity (DCEO) revenue and expense budgets in the amount of \$225,000. This budget adjustment is to pay for MLK siding project.

The budget adjustment will impact the revenue and expense accounts listed below.

Account Number	Description	Type	Amount
435-000-000-432000-000-000600 -432000-60001-000000	Illinois Department of Commerce and Economic Opportunity (DCEO)	Revenue	\$225,000
435-600-020-562010-000-000600 -562010-60001-000000	Building Improvements DCEO Grant	Expense	\$225,000

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:

City Council approve the budget adjustment increasing the Illinois Department of Commerce and Economic Opportunity (DCEO) revenue and expense budgets by \$225,000 for CY 2025.

Submitted by: Jerry Jones, Executive Director

Approved

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Sunset Marina Fund (520) in the amount of \$1,410,000.

Motion: Motion to approve budget adjustments a through c.

RC Roll Call vote is needed.

Date: August 25, 2025

Introduction and Background Information:

The Public Works Department is requesting a budget adjustment to the Sunset Marina (520) revenue and expense budgets in the amount of \$1,410,000.00. The funds will be used to pay Langman Construction for dredge pit sediment removal at the Marina. Their payment request is scheduled for City Council consideration and approval at tonight's meeting. The budget adjustment will impact the accounts listed below.

Account Number	Description	Type	Amount
475-710-436-581520-000	ARPA Fleet OP/TR Marina Fund	Expense	\$1,410,000.00
702465 -496475-20000-000000	Sunset Marina FEMA Project-OP TR ARPA Fund	Revenue	\$1,410,000.00
702465 -563055-20000-000000	Sunset Marina FEMA Project-Docks/Wharves	Expense	\$1,229,157.80
702465 -538000-20000-000000	Sunset Marina FEMA Project-Buildings/Grounds S/C	Expense	\$180,842.20

Previous Council Action (if any):

City Council approved an interfund loan from the General Fund to the Sunset Marina Fund, utilizing unallocated investment interest from the ARPA Fund. The loan will be repaid to the General Fund over a ten-year period at an annual interest rate of 1.75%, with the Marina's first payment due in June 2026.

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 Sunset Marina Fund (520) revenue and expense budgets by \$1,410,000.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Loan Amortization Schedule

Enter values	
Loan amount	\$ 1,410,000.00
Annual interest rate	1.75 %
Loan period in years	10
Number of payments per year	1
Start date of loan	6/1/2025
Optional extra payments	\$ -

Lender name: City of Rock Island

Loan summary	
Scheduled payment	\$ 154,924.24
Scheduled number of payments	10
Actual number of payments	10
Total early payments	\$ -
Total interest	\$ 139,242.35

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	6/1/2026	\$ 1,410,000.00	\$ 154,924.24	\$ -	\$ 154,924.24	\$ 130,249.24	\$ 24,675.00	\$ 1,279,750.76	\$ 24,675.00
2	6/1/2027	\$ 1,279,750.76	\$ 154,924.24	\$ -	\$ 154,924.24	\$ 132,528.60	\$ 22,395.64	\$ 1,147,222.17	\$ 47,070.64
3	6/1/2028	\$ 1,147,222.17	\$ 154,924.24	\$ -	\$ 154,924.24	\$ 134,847.85	\$ 20,076.39	\$ 1,012,374.32	\$ 67,147.03
4	6/1/2029	\$ 1,012,374.32	\$ 154,924.24	\$ -	\$ 154,924.24	\$ 137,207.68	\$ 17,716.55	\$ 875,166.64	\$ 84,863.58
5	6/1/2030	\$ 875,166.64	\$ 154,924.24	\$ -	\$ 154,924.24	\$ 139,608.82	\$ 15,315.42	\$ 735,557.82	\$ 100,178.99
6	6/1/2031	\$ 735,557.82	\$ 154,924.24	\$ -	\$ 154,924.24	\$ 142,051.97	\$ 12,872.26	\$ 593,505.84	\$ 113,051.25
7	6/1/2032	\$ 593,505.84	\$ 154,924.24	\$ -	\$ 154,924.24	\$ 144,537.88	\$ 10,386.35	\$ 448,967.96	\$ 123,437.61
8	6/1/2033	\$ 448,967.96	\$ 154,924.24	\$ -	\$ 154,924.24	\$ 147,067.30	\$ 7,856.94	\$ 301,900.66	\$ 131,294.55
9	6/1/2034	\$ 301,900.66	\$ 154,924.24	\$ -	\$ 154,924.24	\$ 149,640.97	\$ 5,283.26	\$ 152,259.69	\$ 136,577.81
10	6/1/2035	\$ 152,259.69	\$ 154,924.24	\$ -	\$ 152,259.69	\$ 149,595.15	\$ 2,664.54	\$ -	\$ 139,242.35