



**City Council Meeting Agenda
October 13, 2025 - 5:45 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. Special Presentations**
 - a. Rock Island Firefighters' and Police Pension Actuarial Presentation.
 - b. Urban Agriculture Ordinance Presentation
- 6. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**
 - a. Presentation of the 2025 Labor Day Parade Awards.
 - b. Proclamation honoring the 50th Anniversary of the Rock Island County Democratic Women's Club.
- 7. Public Comment**
- 8. Update Rock Island**
- 9. Public Hearings**
- 10. Passage of Ordinances & Resolutions**
 - a. An ordinance establishing regulations on urban agriculture. (Second Reading)

Motion:	Motion to pass the ordinance.
RC	Roll Call vote is needed.
 - b. Report from the Community Development Department regarding a resolution providing for a feasibility study on the designation of the North Rock Island Port District Redevelopment Plan and Project Area.

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

- c. Report from Administration regarding a resolution exempting The Third Place QC from the City's Moratorium on New Social Service Uses.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

11. Ordinances (First Readings)

- a. Report from General Administration regarding an ordinance establishing a social services license. (First Reading)

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

RC Roll Call vote is needed.

- b. Report from the Traffic Engineering Committee regarding a request from Eugene Neal, 1201 18th Avenue, to install a handicapped parking space north of his driveway on 12th Street. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

- c. Report from the Traffic Engineering Committee regarding a request and petition from Benjamin DeBisschop to remove the residential parking zone on the west side of 22nd Street from 16th to 18th Avenue. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

- d. Report from the Traffic Engineering Committee regarding a request and petition from Benjamin DeBisschop to update the No Parking zone on the east side of 22nd Street from 16th to 18th Avenue to include "On School Days from 7:30 AM to 8:30 AM and 1:00 PM to 3:30 PM". (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

- e. Report from the Community Development Department regarding amendments to the City's Zoning Ordinance for Accessory Buildings and Dwellings in Residential Districts. (First Reading)

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

RC Roll Call vote is needed.

- f. Report from the Community Development Department regarding amendments to the City's Zoning Ordinance for retail tobacco businesses. (First Reading)

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

RC Roll Call vote is needed.

- g. Report from Administration regarding a real estate agreement for the sale of 2001 5th Avenue and 2016 5th Avenue to Fresh Films LLC. (First Reading)

Motion: Motion to approve the sale; authorize the City Manager to execute the documents; and consider the ordinance.

RC Roll Call vote is needed.

12. 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 September 12 through September 18 in the amount of \$496,964.58; claims for the week of September 19 through September 25 in the amount of \$1,142,485.88; and payroll for the weeks of September 1, 2025 through September 14, 2025 in the amount of \$1,888,366.69.
- b. ACH Report for the month of September 2025 in the amount of \$1,294,844.67
- c. Purchase Card Claims for the period of July 29, 2025 through August 26, 2025 in the amount of \$76,710.33
- d. Report from the Information Technology Department regarding the annual renewal of the Fleet and Fuel Software maintenance contract.
- e. Minutes from the September 22, 2025 City Council Meeting.
- f. Report from the Information Technology Department regarding the renewal of the Milestone maintenance agreement in the amount of \$37,780.00 to Tri-City Electric, Davenport, Iowa for video recording software used for video surveillance of city buildings.
- g. Report from the Information Technology Department regarding payment in the amount of \$10,486.00 to GovernmentJobs for the past due payment of the maintenance contract for NEOGOV for the term April 8, 2023 through April 7, 2024.
- h. Report from the Information Technology Department regarding a payment in the amount of \$31,395.00 to Tyler Technologies of Plano, TX for the new time clocks.

Motion: Motion to approve consent agenda items a through h.

RC Roll Call vote is needed.

13. Claims/Purchases

- a. 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 \$125,726.72.
- b. Report from the Public Works Department regarding a payment to Miller Trucking and Excavating, Silvis, Illinois, for an emergency water main repair at 4313 29th Avenue in the amount of \$43,152.09.
- c. Report from the Public Works Department regarding payment to Crawford Company, Rock Island, Illinois, for the Sunset Marina Electrical Upgrades Project in the amount of \$81,787.77.
- d. Report from the Public Works Department regarding payment to Summerset Marine Construction, Whitewater, WI, for the Sunset Marina Dock Replacement Project in the amount of \$957,480.25.

Motion: Motion to allow claims a through d.
 RC Roll Call vote is needed.

- e. Report from the Public Works Department regarding payment to the Illinois Department of Transportation, Springfield, Illinois, for the 85th Avenue West and Rock Island Parkway Intersection Project in the amount of \$158,398.89.

Motion: Motion to allow the claim.
 RC Roll Call vote is needed.

- f. Report from the Public Works Department requesting authorization to purchase holiday decorations from Holiday Outdoor Decor, Bethlehem, Pennsylvania, in the amount of \$12,422.

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

14. Contracts/Agreements

- a. Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for the 31st Street Reconstruction Project (ARPA restricted funds) extending the project completion deadline from December 31, 2025 to September 30, 2026.
- b. Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for the Advanced Metering Infrastructure Project (ARPA restricted funds) extending the project completion deadline from December 31, 2025 to September 30, 2026.
- c. Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for the Federal Courthouse Project (ARPA restricted funds) extending the project completion deadline from December 31, 2025 to September 30, 2026.
- d. Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for the 35th Street Parkway Project (ARPA restricted funds) extending the project completion

deadline from December 31, 2025 to September 30, 2026.

- e. Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for the Southwest Treatment Plant Project (ARPA restricted funds) extending the project completion deadline from December 31, 2025 to September 30, 2026.

Motion: Motion to approve the Inter-Agency Agreements a through e and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

- f. Report from General Administration regarding amendments to the Inter-Agency Agreement (IAI) with the Finance Department for the continued administration of ARPA funds increasing the amount by \$109,075.82 (ARPA Restricted) for salaries and benefits and extending the completion deadline from December 31, 2025 to December 31, 2026.

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

RC Roll Call vote is needed.

- g. Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for the Rock Island Parkway project, decreasing the amount by \$175,311.11 (ARPA Restricted) for a total project amount of \$175,375.11.

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

RC Roll Call vote is needed.

- h. Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for the purchase of fire trucks, increasing the amount by \$40,659.26 (ARPA Restricted) for unbudgeted equipment and hardware.

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

RC Roll Call vote is needed.

- i. Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for the installation of the P25 Station Alerting System, increasing the amount by \$19,737.53 (ARPA Restricted) to cover expanded project costs and ongoing maintenance.

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

RC Roll Call vote is needed.

- j. Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for public safety initiatives increasing the amount by \$5,902.50 (ARPA Restricted) for a total project

amount of \$257,902.50.

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

RC Roll Call vote is needed.

- k. Report from the Legal Department regarding the authorization of a settlement in 2019 L34.

Motion: Motion to authorize the settlement payment.

RC Roll Call vote is needed.

- l. Report from the Public Works Department regarding bids for a sanitary main replacement between 42nd to 43rd Street south of 29th Avenue be awarded to Langman Construction, Rock Island, Illinois, in the amount of \$183,612.34.

Motion: Motion to award the bid and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

- m. Report from the Public Works Department regarding a Parking Lot and Dumpster Enclosure Easement Agreement with Modern Woodman for 1st Avenue between 17th and 18th Streets.

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

RC Roll Call vote is needed.

15. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$45,500.
- b. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$3,000.
- c. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$30,000.
- d. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$200,000.
- e. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$25,000.
- f. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$75,000.

- g. Report from the Finance Department regarding a budget adjustment to the Downtown TIF Fund (409) in the amount of \$12,422.

Motion: Motion to approve budget adjustments a through g.
RC Roll Call vote is needed.

16. Rock Island Port Authority

- a. Motion: Motion to close the regular City Council meeting and convene the Rock Island Regional Port District meeting.
VV Voice vote is needed.
- b. Other Business/New Business
- c. Motion: Motion to exit the Rock Island Regional Port Authority and reconvene the regular City Council meeting.
VV Voice vote is needed.

17. Other Business/New Business

18. Closed Session

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

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

19. Adjourn

- a. Motion to adjourn to October 27, 2025.

Motion: Motion whether or not 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: Jessica Sager, Finance Director
Subject: Rock Island Firefighters' and Police Pension Actuarial Presentation.
Date: October 13, 2025



Introduction and Background Information:

Noelle Ness, an Actuarial Consultant with Lauterbach & Amen, will provide an overview of the Rock Island Firefighters' and Police Pension Fund for the contribution year ending December 2025.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Jessica Sager, Finance Director

Approved by:



Lauterbach & Amen

Rock Island Firefighters' & Police Pension Fund Reporting

For the Contribution Year Ending December 31, 2025 for Funding Purposes

Presented by:
Noelle Ness, Actuarial Consultant

Recommended Contribution & Funded Status

Page 8 in Report

	Fire	Police	Total
Current Valuation Recommended Contribution [^]	\$5,579,508	\$6,534,606	\$12,114,114
Prior Valuation Recommended Contribution	\$5,405,512	\$6,271,466	\$11,676,978
Current Valuation EAN Unfunded Liability	\$57,749,300	\$70,443,300	\$128,192,600
Prior Valuation EAN Unfunded Liability	\$58,150,100	\$69,147,000	\$127,297,100
Current Valuation Percent Funded (AVA)	34.75%	40.56%	38.08%
Prior Valuation Percent Funded (AVA)	33.04%	39.62%	36.78%

The Total Recommended Contribution has Increased by \$437,136 (3.74%) from the Prior Valuation.

[^]There is a Transition Plan between the Fire Pension Board and the City. The Transition Contribution for the current valuation is \$5,332,070.

[^]There is a Transition Plan between the Police Pension Board and the City. The Transition Contribution for the current valuation is \$6,055,079.

Recommended Contribution Reconciliation

Page 17 in Report

	Fire	Police	Total
Expected Changes	\$189,200	\$219,500	\$408,700
Salary Increases Greater/(Less) than Expected	(\$24,500)	\$41,400	\$16,900
Actuarial Experience	(\$52,100)	\$60,100	\$8,000
Assumption Changes	\$31,200	(\$102,400)	(\$71,200)
Asset Return (Greater)/Less than Expected	(\$280)	\$24,800	\$24,500
Contributions (Greater)/Less than Expected	\$30,400	\$19,800	\$50,200
Net Increase/(Decrease) in Recommended Contribution	\$174,000	\$263,100	\$437,100

Current Funding Policy is level % pay contributions to a 100% funding target over the remaining 16 years.

Recommended Contribution Breakdown

Page 27 in Report

	Fire	Police	Total
Employer Normal Cost (with interest)	\$681,216	\$559,616	\$1,240,832
Amortization of Unfunded Accrued Liability/(Surplus)	\$4,898,292	\$5,974,990	\$10,873,282
Recommended Contribution [^]	\$5,579,508	\$6,534,606	\$12,114,114

*The Total
Recommended
Contribution has
Increased by 3.74%
from the Prior
Valuation.*

^There is a Transition Plan between the Fire Pension Board and the City. The Transition Contribution for the current valuation is \$5,332,070.

^There is a Transition Plan between the Police Pension Board and the City. The Transition Contribution for the current valuation is \$6,055,079.

Demographic Changes - Fire

Page 13-14 in Report

- There were 11 Members who were hired during the year. This increased the Recommended Contribution by approximately \$57,100.
- There were 2 Members who retired during the year. This decreased the Recommended Contribution by approximately \$8,700.
- There was 1 Member who became disabled during the year. This decreased the Recommended Contribution by approximately \$2,800.
- There were 3 Members who terminated employment during the year. This decreased the Recommended Contribution by approximately \$17,500.
- There was 1 Member of the Fund who elected to receive a refund of contributions instead of a retirement benefit. This decreased the Recommended Contribution by approximately \$1,800.
- There were 4 retirees who passed away during the year, 1 of whom had an eligible surviving spouse. In addition, there were 86 inactive Members who continued to collect benefits. This decreased the Recommended Contribution by approximately \$58,800.
- Other demographic changes experienced during the year were minimal.

Demographic Changes - Police

Page 13-14 in Report

- There were 3 Members who were hired during the year. This increased the Recommended Contribution by approximately \$15,300.
- There were 3 Members who retired during the year. This increased the Recommended Contribution by approximately \$65,700.
- There was 1 Member who became disabled during the year. This increased the Recommended Contribution by approximately \$15,400.
- There were 8 Members who terminated employment during the year. This decreased the Recommended Contribution by approximately \$57,900.
- There was 1 Member of the Fund who completed a portability transfer during the year. This decreased the Recommended Contribution by approximately \$8,400.
- There was 1 disabled retiree who passed away during the year whom had an eligible surviving spouse. In addition, there were 105 inactive Members who continued to collect benefits. This increased the Recommended Contribution by approximately \$26,700.
- Other demographic changes experienced during the year were minimal.

Age and Service Distribution - Fire

Page 37 in Report

1/1/2025 Age and Service Distribution - Tier 1 Tier 2 Active Members												
	Service	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Age												
Under 25		0 5	0 4									0 9
25 to 29		0 5	0 3	0 1								0 9
30 to 34		0 1	0 1	0 4								0 6
35 to 39				0 4	2 3	2 0						4 7
40 to 44					0 2	2 0	1 0					3 2
45 to 49						6 0	4 0					10 0
50 to 54							5 0	3 0				8 0
55 to 59							1 0	2 0				3 0
60 to 64								1 0				1 0
65 to 69												
70 & up												
Total		0 11	0 8	0 9	2 5	10 0	11 0	6 0				29 33

Age and Service Distribution - Police

Page 37 in Report

1/1/2025 Age and Service Distribution - Tier 1 Tier 2 Active Members												
	Service	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Age												
Under 25		0 1	0 8									0 9
25 to 29		0 2	0 8									0 10
30 to 34			0 5	0 4	0 1							0 10
35 to 39			0 1	0 4	1 4	1 0						2 9
40 to 44					0 1	11 0	2 0					13 1
45 to 49			0 1	0 2		2 0	4 0	2 0				8 3
50 to 54							1 0	2 0	1 0			4 0
55 to 59						1 0	1 0					2 0
60 to 64												
65 to 69												
70 & up												
Total		0 3	0 23	0 10	1 6	15 0	8 0	4 0	1 0			29 42

Expected Benefit Payments

Page 9 & 36 in Report

	Fire	Police	Total
Total Active Members	62	71	133
Total Inactive Members	109	137	246
Current Benefit Payments	\$5,292,100	\$6,368,600	\$11,660,700
Expected Benefit Payments in 5 Years	\$6,235,800	\$7,919,000	\$14,154,700
Expected Benefit Payments in 10 Years	\$6,943,700	\$9,230,200	\$16,173,900

*Benefit payments
are anticipated to
increase 21% in the
next 5 years and
39% in the next 10
years.*

Output Smoothing

Page 15-16 in Report

	Full Amount	Transition Amount
Recommended Contribution - Fire	\$5,579,508	\$5,332,070
Recommended Contribution - Police	\$6,534,606	\$6,055,079
Recommended Contribution - Combined Funds	\$12,114,114	\$11,387,149

- The impact of the change in contribution has been measured and smoothed over a 5-year period. The contribution over the next 4 years will include all future volatility, and only the impact of the programming change in the Recommended Contribution as of January 1, 2023 will be smoothed using output smoothing.
- The current results reflect the output smoothing parameters described above. The client has elected to make this change to the Funding Policy to smooth out volatility of the contribution. We believe the contribution maintains a reasonable relationship to the Actuarially Determined Contribution.

Assumption Changes – Fire & Police

Page 15 in Report

- In the current valuation, the following assumptions were changed:
 - Inflation Rate (CPI-U)
 - Individual Pay Increases
 - Retirement Rates
 - Termination Rates
 - Disability Rates
 - Mortality Rates
 - Mortality Improvement Rates
 - Duty Death Probability
- In the current valuation, the individual pay increases assumption has been updated based on a review of the wage schedule between the City of Rock Island, Illinois and the Rock Island Firefighters, Local #26 of the International Association of Firefighters, AFL-CIO, CLC for the period January 1, 2024 through December 31, 2026.
- In the current valuation, the individual pay increases assumption has been updated based on a review of the wage schedule between the City Rock Island, Illinois and the Illinois Fraternal Order of Police Labor Council for the period January 1, 2024 through December 31, 2026.

Change in Fair Value of Assets

Page 19 in Report

	Fire	Police	Total
Beginning Fair Value of Assets	\$27,925,400	\$43,809,300	\$71,734,700
Employer Contributions	\$5,039,900	\$6,059,100	\$11,099,000
Member Contributions	\$474,500	\$599,900	\$1,074,400
Return on Investments	\$2,826,700	\$4,002,000	\$6,828,600
Benefit Payments	(\$5,292,100)	(\$6,368,600)	(\$11,660,700)
Refunds & Transfers	(\$17,500)	(\$300,200)	(\$317,600)
Other Expenses	(\$72,500)	(\$76,000)	(\$148,400)
Change in Fair Value	\$2,959,000	\$3,916,300	\$6,875,300
Ending Fair Value of Assets	\$30,884,500	\$47,725,500	\$78,610,000

The Rate of Return on Investments on a Fair Value of Assets Basis for the Fund was Approximately 9.83% for Fire and 8.96% for Police Net of Administrative Expense.

Risk Management

Page 11, 13 & 24 in Report

Fire

- The Fair Value of Assets (\$30.8M) is less than the Actuarial Accrued Liability for inactive Members (\$65M).
- The ratio of benefit payments to the Fair Value of Assets is 17.14%, compared to an Expected Rate of Return on Investments of 7.00%.
- Based on the number of active Members in the Plan, there is a low demographic risk.

Police

- The Fair Value of Assets (\$47.7M) is less than the Actuarial Accrued Liability for inactive Members (\$94.3M).
- The ratio of benefit payments to the Fair Value of Assets is 13.34%, compared to an Expected Rate of Return on Investments of 7.00%.
- Based on the number of active Members in the Plan, there is a low demographic risk.

	0.25% Decrease (6.75%)	Current Expected Rate of Return on Investments (7.00%)	0.25% Increase (7.25%)
Recommended Contribution	\$5,783,393	\$5,579,508	\$5,384,261
Dollar Impact	\$203,885		(\$195,247)
Percentage Impact	3.65%		(3.50%)

	0.25% Decrease (6.75%)	Current Expected Rate of Return on Investments (7.00%)	0.25% Increase (7.25%)
Recommended Contribution	\$6,808,624	\$6,534,606	\$6,271,448
Dollar Impact	\$274,018		(\$263,158)
Percentage Impact	4.19%		(4.03%)

Alternative Contribution

Page 32 in Report

	Fire	Police	Total
Current Valuation Alternative Contribution	\$4,855,400	\$5,449,213	\$10,304,613
Prior Valuation Alternative Contribution	\$4,745,490	\$5,294,776	\$10,040,266
Current Valuation PUC Unfunded Liability	\$59,463,300	\$69,994,200	\$129,457,500
Prior Valuation PUC Unfunded Liability	\$59,441,000	\$70,068,500	\$129,509,500
Current Alternative Contribution Funded Percentage (AVA)	34.09%	40.72%	37.85%
Prior Alternative Contribution Funded Percentage (AVA)	32.55%	39.31%	36.38%

Alternative Contribution Funding Policy is Level % Pay Contributions to a 90% Funding Target Over the Remaining 16 Years.

Actuarial Certification

- The valuation results summarized in this presentation are from the January 1, 2025 Firefighters' and Police Actuarial Funding Reports, which have been reviewed by Actuarial Consultants that meet the Qualification Standards of the American Academy of Actuaries.
 - This report is not intended for purposes other than determining the Recommended Contributions, under the selected Funding Policies, and the Alternative Contributions.
 - This report contains the full description of the data, assumptions, methods, and provisions used to produce these actuarial results.
 - For any rounded figures shown in this presentation, please refer to the Actuarial Funding Report for more exact figures.

Memorandum

To: Rock Island City Council
From: Miles Brainard, Director
Subject: Urban Agriculture Ordinance Presentation
Date: October 13, 2025



Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

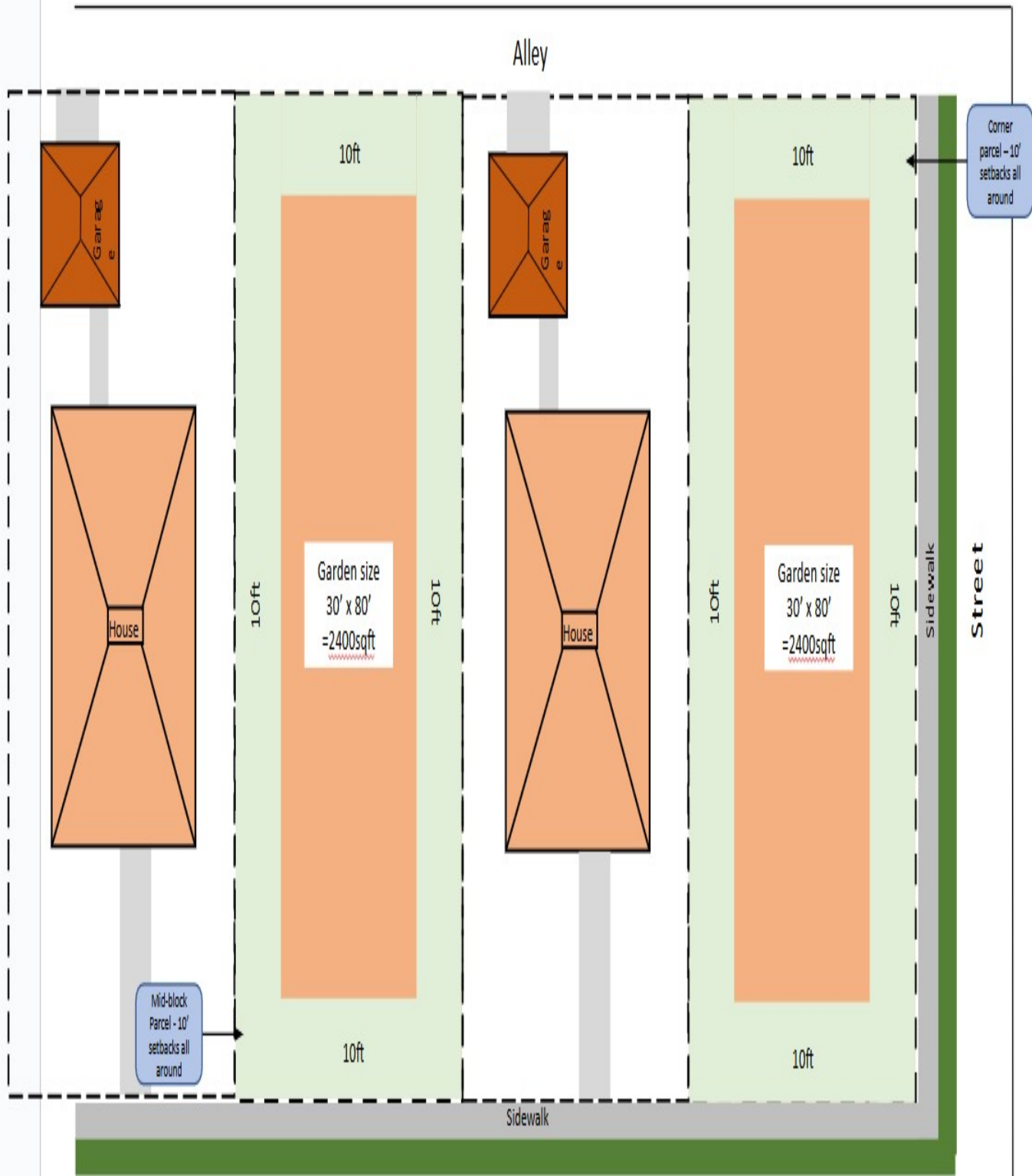
Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, Interim City Clerk

Approved by:



Avenue

Lot
50' x 100' = 5000sqft

Memorandum



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

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

Urban agriculture is growing in popularity. However, the City has insufficient regulations in place. The proposed ordinance addresses gardens, farms, keeping backyard chickens, beekeeping, keeping livestock, and controlled grazing. It also makes a distinction between areas located north and south of the Rock River, recognizing the more rural nature of southwest Rock Island. The goal of the ordinance is to allow for a broad range of urban agriculture activities while respecting the competing needs of different property owners.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

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

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

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

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

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

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

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

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

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

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

ARTICLE XII: URBAN AGRICULTURE

Sec. 11-176. Purpose. The purpose of this section is to provide for the regulation of Urban Agriculture within the City on both private and public property to ensure positive, productive, and compatible land uses.

Sec. 11-177. Definitions. For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning. Any term not so defined will take on its common meaning or a definition provided elsewhere in Municipal Code.

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

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

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

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

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

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

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

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

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

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

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

Concentrated Animal Feeding Operations (CAFOs) shall mean an animal feeding operation as defined by the United States Department of Agriculture (USDA) and regulated by the Environmental Protection Agency (EPA) under the National Pollutant Discharge Elimination System

(NDPES) Permitting Program. Such operations shall not be permitted within the City of Rock Island.

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

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

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

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

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

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

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

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

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

Greenhouse shall mean a structure with a roof and sides that are made of durable materials including glass or other transparent or translucent material such as rigid plastic panels in which the temperature and humidity can be regulated for the cultivation of plants.

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

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

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

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

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

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

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

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

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

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

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

Cold Frame shall mean a temporary, unheated structure used for protecting seedlings and plants from the cold. Cold Frames are often constructed of durable materials, such as wood, glass, rigid plastic, or even old windows, but are not typically taller than 36 inches.

Hoop house shall mean a structure with a roof and sides are made largely of transparent or translucent material (not glass) for the purpose of the cultivation of plants. A hoop house does not have supplemental heat. A high tunnel is very similar in construction to a hoop house, but is generally not enclosed on the ends of the structure.

Low Tunnel shall mean a temporary, freestanding structure that has a supported framework, typically made with hooped PVC or metal pipe and covered with plastic. A low tunnel does not have heat or electrical power and its purpose is to house and protect produce outside the typical growing season of the region.

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

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

Urban Agriculture shall mean the practice of cultivating, processing, and distributing food in and around a community by various means that reflect an urban context. Urban agriculture encompasses urban gardening and urban farming. Urban agriculture is differentiated other forms traditional agriculture in that the former typically operates within an urbanized and

built up environment, rather than on generally open and undeveloped land. Common practices include, but not limited to, gardening, raising livestock, composting, urban beekeeping, and chicken keeping.

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

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

Sec. 11-178. Designation. All urban agriculture activities on both private and public land are subject to all applicable guidelines in the City’s Urban Agriculture Ordinance.

Sec. 11-179. Regulations for Gardens and Farms.

A. Location & Size.

1. Lots with Foreclosed, Vacant, and Abandoned Structures. Urban Agriculture of any and all kinds shall be prohibited on any lot where a foreclosed, vacant, or abandoned structure, in any zoning district, is present. Any urban agricultural activity on such a property shall be considered a nuisance and may be abated by the City in the same manner as overgrown grass, weeds, or other nuisance vegetation.
2. Lots with occupied structures. Urban Gardens shall be permitted on any lot where an occupied structure, in any zoning district, is present. This may include the keeping of honeybees and chickens in compliance with this code. No other livestock shall be permitted.
3. Vacant Lots Less Than One Acre: Urban Gardens shall be permitted on vacant lots less than one (1) acre in size in all residential zoning districts and shall require a special use permit in all other zoning districts. Areas not under cultivation shall be maintained as a lawn.

4. Vacant Lots One to Five Acres: Urban Gardens shall be permitted on vacant lots less than five (5) acres in size in all residential zoning districts in Southwest Rock Island. Urban Gardens on vacant lots between one (1) to five (5) acres located elsewhere in the City shall require a special use permit in all zoning districts. Areas not under cultivation shall be maintained as a lawn.
5. Vacant Lots Five Acres or Larger: Urban Agriculture on residentially-zoned parcels five (5) acres or larger shall be permitted only in Southwest Rock Island. This may include the keeping of livestock, honeybees, and chickens in compliance with this code.
6. Exemption in Southwest Rock Island: Existing farms or gardens on parcels not previously developed for non-agricultural uses may continue as a legal non-conformity. The regulations applying to all other legal non-conformities shall apply to such parcels. This section shall be understood to mean that parcels annexed into the City on which farms are located may continue to operate as they have until such time they are developed for other uses. This section shall only apply to parcels located in Southwest Rock Island.

B. Structures.

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

C. General Requirements.

1. Concentrated Animal Feeding Operations (CAFOs). CAFOs shall be prohibited throughout the City. If a CAFO is present on a parcel being annexed into the City, it must cease operation by the time annexation is completed.
2. No animals of any kind, including but not limited to chickens, livestock, and bees, shall be kept at an urban garden located on an otherwise vacant lot.
3. Farm stands shall receive a special use permit to be allowed to be located on an urban farm. Said use shall be permitted to be located in the required front yard but shall be setback at least ten (10) feet from the front property line. Only produce and products grown or made on the premises may be sold at the farm stand.

4. Animal slaughtering is strictly prohibited on urban farms and gardens within city limits. This prohibition, however, does not apply to licensed businesses that are specifically zoned and regulated for slaughtering activities.
5. Raised beds or raised mounds used to facilitate cultivation as well as water tanks shall be allowed on all vacant or occupied lots.
6. Composting, rain collection systems, hydroponic systems, or the keeping of any livestock, including honeybees and chickens on vacant lots less than five acres are prohibited unless specified in a special use permit.
7. Water Tanks. Water tanks shall not exceed a capacity of five hundred (500) gallons. For parcels 5,000 square feet in size or smaller, a maximum of one (1) water tank shall be allowed. An additional water tank shall be allowed for every additional 5,000 square feet of parcel area. Water tanks shall be well-maintained on a stable and level footing free of leaks. Water tanks shall be vessels that are commonly accepted as appropriate for this purpose and shall not have been previously used for purposes other than storing water. Water tanks that do not meet these criteria shall be considered a nuisance and may be abated by the City in the same manner as junk, garbage, and other refuse.
8. Niche farming operations shall only be allowed on vacant lots five acres or larger.
9. Traditional small-scale meat processing, butchery, and/or the operation of a meat locker facility shall only be allowed with a special use permit on vacant lots five acres or larger.
10. On lots with occupied structures, no crops exceeding four (4) feet in height shall be planted in the front yard nor within ten (10) feet of any side or rear yard property line.
11. On vacant lots, no crops, of any height, shall be planted within ten (10) feet of any property line. Areas not under cultivation must be maintained as a lawn.
12. Crops shall not encroach onto adjacent property or public right-of-way.
13. Any plant species designated as noxious or invasive in the Illinois Administrative Code, by the Illinois Department of Natural Resources, or in the City of Rock Island Municipal Code is prohibited to be planted.
14. Any fencing and signs provided shall follow all applicable provisions in other City Ordinances.
15. All pesticides and fertilizers shall be stored and applied in accordance with all applicable State and Federal regulations.
16. The use of small farm machinery shall be permitted on lots less than one (1) acre where urban agriculture activities exist. The use of large farm machinery is only permitted on lots greater than one (1) acre in Southwest Rock Island and prohibited elsewhere.

17. Tools, garden supplies, and machinery allowed on vacant lots over one acre shall be stored in an enclosed structure or removed from the property daily.
18. Uncultivated areas and areas between crops shall be maintained in compliance with the City's Weeds and Grass Ordinance.
19. The property shall be maintained free of rotten fruits and vegetables as well as dead crops unless said crops are used as part of a proper or generally accepted erosion or weed control practice.
20. Agriculture uses shall comply with all other applicable State, Federal and local regulations, including, but not limited to, nutrient management, building and fire codes, erosion and sedimentation control, and storm water management.

Sec. 11-180. Regulations for Keeping Chickens.

A. Location.

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

B. Coops and Enclosures.

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

C. Food, Water, and Health.

1. Chicken keepers shall provide adequate feed to chickens and secure said feed in such a fashion as to avoid attracting predators or nuisance species.
2. Chicken keepers shall ensure that a fresh, convenient source of water is available to chickens at all times.
3. Any chicken manure kept on-site shall be stored in a covered container not exceed three (3) cubic feet in volume. All manure not used for composting or fertilizing on the property shall be removed.
4. Chickens shall be monitored for health problems common to their species and cared for using common best practice methods. Chickens found to be infested with parasites or disease that may result in unhealthy conditions may be removed by the Rock Island Animal Control Officer or their designee.

D. Maintenance and Conduct.

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

Sec. 11-181. Regulations for Beekeeping.

A. Location.

1. Beekeeping is allowed in all zoning districts as an accessory use as defined in the City's Zoning Ordinance provided that apiaries are registered with and inspected by the State in accordance with the Illinois Bees and Apiaries Act. The City reserves the right to ask for proof of registration. If apiaries are not registered with the State, they shall be declared a nuisance and reported to the State.

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

B. Hives.

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

C. Food, Water, and Health.

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

D. Maintenance and Conduct.

1. All items associated with the apiary must be kept in sound and usable condition. Beekeepers shall ensure that no honeycomb or related materials are left on the ground of the apiary. If materials are removed from the hive, they will be promptly placed in a sealed container, inside of a building, or other bee-proof area.
2. In any instance where a queen bee becomes hostile by exhibiting aggressive characteristics such as stinging or attempting to sting without due provocation, the beekeeper shall requeen the colony with a European honey bee.
3. Corrective measures shall be taken to control swarming. Suggested practices include: baiting hives by creating an attractive home,

requeen the colony every year with a bee that is less than one year old, and keep items that move lightly in the wind, such as bushes to keep the bees accustomed to movement.

4. It is a suggested practice that insecticides, pesticides, and similar chemicals not be used at the property on which an apiary is located.
5. It is unlawful for any person to maintain an apiary on any property in a manner that threatens the public health or safety, or creates a nuisance.

Sec. 11- 182. Regulations for Keeping Livestock.

A. Location.

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

B. General Requirements.

1. One (1) large livestock is permitted per ten thousand (10,000) square feet of parcel area or one (1) small livestock is permitted per five thousand (5,000) square feet of parcel area. The total number of livestock allowed on a given parcel is calculated as cumulative total of both large and small livestock meaning that each livestock, whether large or small, subtracts from the total parcel area available for other livestock.
2. Outdoor areas used for keeping livestock shall be secured with a fence that provides the necessary restraints and confinement to prevent said livestock from running at large.
3. Any livestock within a required setback area, outside of a confinement, or otherwise off the premise of an urban farm shall be deemed at large and subject to capture and removal by the Rock Island Animal Control Officer or their designee.
4. It shall be unlawful to slaughter livestock within the City. This prohibition however does not apply to licensed businesses that are specifically zoned and regulated for slaughtering activities.
5. The lawful keeping of livestock, which is otherwise made unlawful by reason of the enactment of this chapter, may be continued upon property located within the City provided livestock was maintained thereon prior to the enactment of this chapter, and may be continued until such time as livestock is no longer alive or has been otherwise removed from the property.

6. The burden of proving the maintenance of livestock upon a parcel of land within the City prior to the enactment of this chapter shall lie with the person claiming such prior existence.
7. Nothing herein shall be deemed to exempt an owner of livestock within the City limits from the enforcement of nuisance or other laws regarding the keeping of such livestock.

Sec. 11-183. Controlled Livestock Grazing.

A. Location.

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

B. General Requirements.

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

Sec. 11-0184. Exceptions. Any person, with the permission of the property owner, desiring an exception(s) to the strict application of the regulations of this ordinance may undertake the following actions in accordance with the procedures set forth in the Zoning Ordinance. On lots with occupied structures, any person shall be allowed to

request a variance. On vacant lots, any person shall be allowed to request a Special Use Permit.

Section Three: Chapter 7, Article VI, Division 4 “Urban Chickens” is hereby deleted and reserved.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding a resolution providing for a feasibility study on the designation of the North Rock Island Port District Redevelopment Plan and Project Area.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

The attached resolution will formally begin the process of creating the North Rock Island Port District TIF (former working name "Northwest Industrial TIF"). The inducement resolution allows for costs associated with creating the TIF district to be reimbursed from future TIF proceeds.

Previous Council Action (if any):

NA

Budget Impact:

The City Council has approved a contract with PGAV Planners to undertake this work at an amount of \$33,500 with an \$8,000 contingency paid from the General Fund.

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council adopt the resolution.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

Resolution No. _____

A RESOLUTION

PROVIDING for a feasibility study on the designation of a portion of the City of Rock Island as a redevelopment project area and to induce development interests within such area; and

AUTHORIZING expenditures in the course of planning and redevelopment, prior to the redevelopment project area being established, that may be reimbursable from future TIF proceeds.

WHEREAS, the City of Rock Island (the “City”) is authorized under the provisions of the Tax Increment Allocation Redevelopment Act, *65 ILCS 11-74.4-1, et seq.* (the “Act”), to finance redevelopment project costs in connection with redevelopment project areas established in accordance with the conditions and requirements set forth in the Act; and

WHEREAS, pursuant to the Act, to implement tax increment financing (TIF), it is necessary for the City to adopt a redevelopment plan and redevelopment project, designate a redevelopment project area on the basis of finding that the area qualifies pursuant to statutory requirements, and make a finding that the redevelopment project area on the whole has not been subjected to growth and development through private enterprise and would not reasonably be anticipated to be developed without the adoption of a redevelopment plan, which plan contains a commitment to use public funds; and

WHEREAS, the City desires to undertake a feasibility study to determine whether findings may be made with respect to an area of the City (referred to as the “North Rock Island Port District Redevelopment Project Area”), which may be designated as a redevelopment project area, to qualify the area as a blighted area as defined in the Act and applied to vacant land, and other research necessary to document the lack of growth and development through private enterprise; and

WHEREAS, the exact extent and boundaries of the redevelopment project area are not precisely defined at this time but the area being considered is generally delineated on **Exhibit A** attached hereto, and that the actual redevelopment project area to be established may contain more less land than that shown on Exhibit A; and

WHEREAS, the City will be expending certain funds to determine eligibility of the proposed redevelopment project area and to prepare the required redevelopment plan if the City decides to implement tax increment financing for all or a portion of the proposed TIF area; and

WHEREAS, the City may expend other funds in furtherance of the objectives of the anticipated redevelopment plan; and

WHEREAS, it is the intent of the City to recover these expenditures from first proceeds of the TIF program, if established; and

WHEREAS, the City wishes to encourage developers and property owners to pursue plans for the redevelopment projects within the area and make such expenditures as are reasonably necessary in that regard with confidence that said expenditures may be allowable redevelopment project costs under the plan once adopted and subject to a redevelopment agreement between the City and developers; and

WHEREAS, the purpose of the proposed redevelopment plan and project is to generate private investment in the targeted area thereby eliminating or reducing blighted conditions and provides for the long-term sound growth of the community; and

WHEREAS, tax increment allocation financing utilizes the increase in real estate taxes ("tax increment") resulting from the increase in value of properties located in a redevelopment project area to pay for certain redevelopment projects costs as provided for in the Act; and

WHEREAS, at this time none of the purposes of the proposed redevelopment plan or proposed redevelopment project area is to result in the displacement of residents from ten (10) or more inhabited residential units within the area, the feasibility study is not required to include the preparation of any housing impact study as described in Section 11-74.4-4.1 (b) of the Act; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rock Island, Illinois as follows:

1. That the City Council has examined the proposed area and circumstances and at this time believe that it is reasonable to believe that a tax increment financing plan can be adopted for said area and expenditures of development costs in furtherance of the plan and potential development should be allowable project costs under the plan, provided that this resolution is not a guarantee that any such plan will be adopted, but rather an expression of the sense of the City at this time.

2. The person to contact for additional information about the proposed redevelopment project area and who should receive all comments and suggestions regarding the redevelopment of the area shall be:

Tanner Osing
Planning & Zoning Manager
City of Rock Island
Telephone: (309) 732-2901
Osing.tanner@rigov.org

CITY OF ROCK ISLAND

Mayor

Date

Passed: _____

Approved: _____

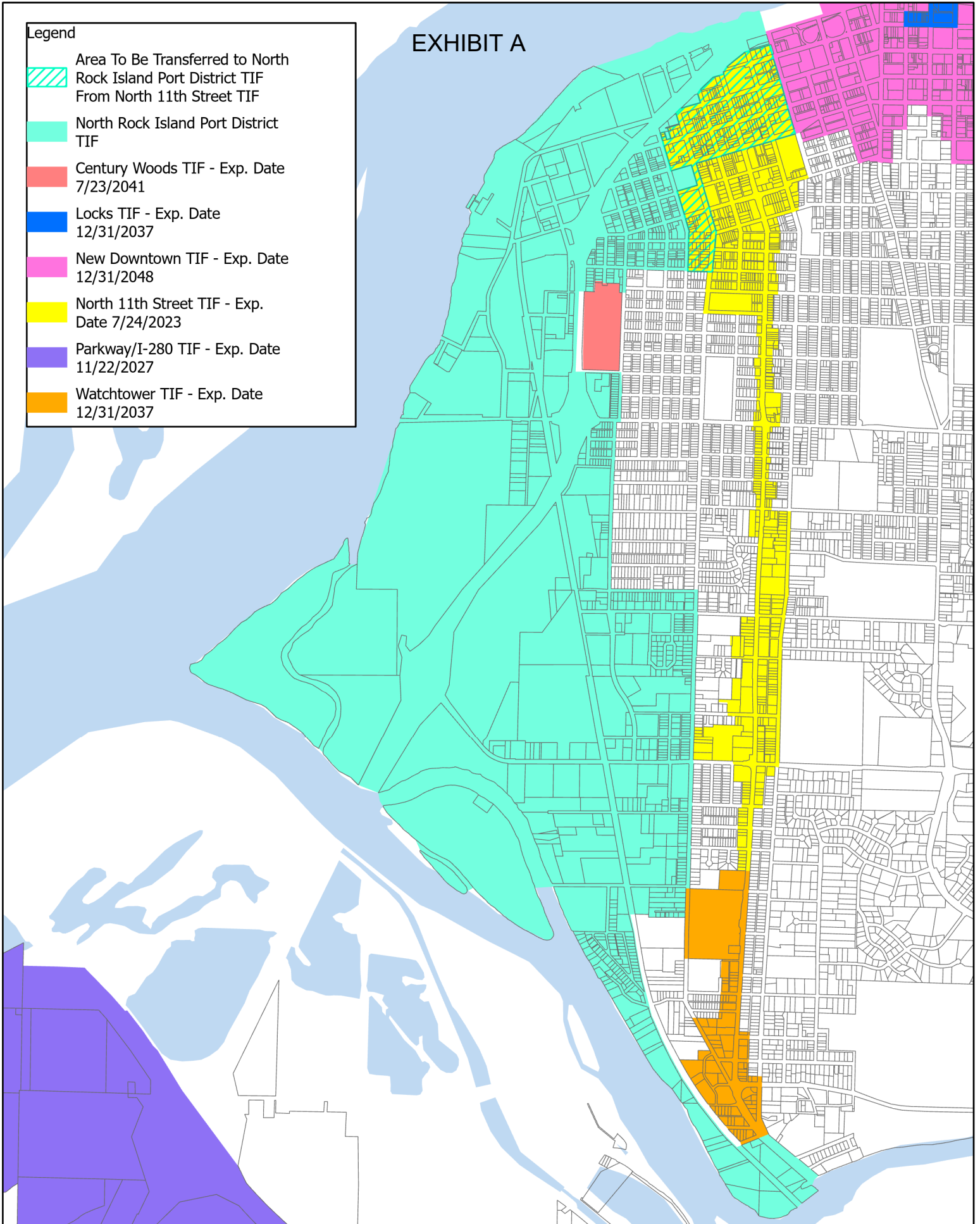
Attest: _____
City Clerk

Attachment: Exhibit A – Proposed North Rock Island Port District
Redevelopment Project Area

Legend

-  Area To Be Transferred to North Rock Island Port District TIF From North 11th Street TIF
-  North Rock Island Port District TIF
-  Century Woods TIF - Exp. Date 7/23/2041
-  Locks TIF - Exp. Date 12/31/2037
-  New Downtown TIF - Exp. Date 12/31/2048
-  North 11th Street TIF - Exp. Date 7/24/2023
-  Parkway/I-280 TIF - Exp. Date 11/22/2027
-  Watchtower TIF - Exp. Date 12/31/2037

EXHIBIT A



Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from Administration regarding a resolution exempting The Third Place QC from the City's Moratorium on New Social Service Uses.

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

Date: October 13, 2025

Introduction and Background Information:

On July 28, 2025, the City Council adopted a temporary moratorium on the establishment of new social services uses to allow staff time to develop a licensing framework for such facilities. The moratorium is set to expire on October 13, 2025, when the new Social Services Licensing Ordinance is scheduled for consideration and adoption. During the moratorium period, The Third Place QC opened its facility at 2000 3rd Avenue after Council members individually indicated they did not wish to pursue enforcement action against its operation prior to the moratorium's expiration. This resolution formally exempts The Third Place QC from the moratorium for the period of October 1 through October 13, 2025, recognizing its good faith reliance on Council direction and clarifying that it will be subject to the new licensing requirements upon adoption of the ordinance.

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: Leslie Day, City Attorney

Approved by:

Resolution No. _____

**A RESOLUTION EXEMPTING “THE THIRD PLACE QC” FROM THE CITY’S
MORATORIUM ON NEW SOCIAL SERVICE USES**

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 powers, the City may exercise any power and perform any function relating to its government and affairs, including the regulation of land use, health, and public welfare; and

WHEREAS, on July 28, 2025, the City Council adopted a Resolution establishing a moratorium on new boarding houses, congregate living facilities, detoxification facilities, food pantries, emergency shelters, halfway houses, homeless shelters, soup kitchens, and transitional housing facilities (collectively “social service uses”); and

WHEREAS, said moratorium was enacted to allow time for the City to study, draft, and consider the adoption of a new ordinance regulating social service uses and establishing a Social Services License; and

WHEREAS, the City Council subsequently amended the moratorium to expire on October 13, 2025, coinciding with the scheduled adoption date of the new Social Services Licensing Ordinance; 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, during the pendency of the moratorium, representatives of “The Third Place QC” located at 2000 3rd Avenue, Rock Island, Illinois, expressed interest in opening their facility to provide daytime programming and supportive services beginning October 1, 2025; and

WHEREAS, following consultation with members of the City Council, the City Manager determined that the majority of the Council did not wish to initiate enforcement proceedings against The Third Place QC for operating during the short interim period between October 1, 2025, and the expiration of the moratorium on October 13, 2025; and

WHEREAS, the City Council now finds it appropriate to formally exempt The Third Place QC from the moratorium period, recognizing that its operation from October 1 to October 13, 2025, was in reliance on such Council guidance and will be subject to the City's new Social Services Licensing Ordinance upon its adoption;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS, AS FOLLOWS:

SECTION 1: That The Third Place QC, Inc., located at 2000 3rd Avenue, Rock Island, Illinois, is hereby exempted from the moratorium adopted on July 29, 2025.

SECTION 2: That such exemption shall apply solely to The Third Place QC, Inc., and solely for the period of October 1, 2025, through October 13, 2025, during which the moratorium remained in effect.

SECTION 3: That the Council acknowledges The Third Place QC's good faith reliance on Council direction provided through City administrative consultation, and finds that no enforcement action shall be taken for activities during said interim period.

SECTION 4: That The Third Place QC shall remain subject to all applicable codes and regulations of the City of Rock Island and shall be required to apply for and obtain a Social Services License.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST:

CITY CLERK

Memorandum



To: Rock Island City Council
From: Todd Thompson, City Manager
Subject: Report from General Administration regarding an ordinance establishing a social services license. (First Reading)

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

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

Recently, the City Council passed a moratorium on certain new social service facilities in Rock Island. These included boarding houses, congregate living facilities, detoxification facilities, food pantries, emergency shelters, halfway houses, homeless shelters, soup kitchens, and transitional housing. The intent of the moratorium was to allow time for staff to draft appropriate regulations for these different facilities. Those regulations have now been drafted and are in the attached ordinance. The regulations require facilities to apply for an annual license as follows:

- The application fee is \$500.
- The applicant must explain who they are, where they will be located, what services they plan to provide, and how they will operate.
- A facility inspection must be done to confirm basic building safety.
- Adjacent property owners must receive a notice asking them to respond in favor of or against the proposed facility within 30 days.
- A balancing test will be employed to see if the license is in the best interests of the City.

The City may grant a license if the granting of the license is in the best interests of the City after considering all factors. If denied, the applicant may appeal first to the City Manager. If denied again, the appeal goes to the City Council.

Many facilities already in operation are exempted from the license requirement. These include small food pantries and soup kitchens in churches, care homes for people living with disabilities, group homes already licensed by the State, emergency shelters set up after natural disasters, and non-profit restaurants. Facilities that will need a license and are already open, or are about to open, are grandfathered in. They are exempted from the application fee, separation requirements, and notices to adjacent property owners.

Staff met with certain non-profit service providers to discuss the proposed ordinance. Following that meeting, staff made changes to the ordinance having already received feedback from City Council members. The changes include adding an exemption for transitional housing units

where the term of residency is at minimum six months, reducing the staffing minimum for facilities to one person on duty, removal of language suggesting that the personal identifying information of service recipients need be provided, and removal of the proposed caps on shelter licenses. Staff also revised the ordinance to employ a balancing test in deciding to grant a license instead of an automatic denial if certain factors are not met, and allowing for shelters to establish policies to manage the storage of personal belongings.

The City supports efforts to improve conditions for people experiencing housing insecurity. The City is also sensitive to concerns that too many service providers in one area may contribute to other problems. These common-sense regulations for social service providers are a balanced approach that ensures public health and safety.

Previous Council Action (if any):

The City Council approved the above-mentioned moratorium with an expiration date of October 13.

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:

General Administration recommends that City Council approve the ordinance and end the moratorium.

Submitted by: Miles Brainard, Director

Approved by:

**AN ORDINANCE AMENDING CHAPTER 8 OF THE CODE OF ORDINANCES OF
THE CITY OF ROCK ISLAND, ILLINOIS, ESTABLISHING A SOCIAL SERVICES
LICENSE**

WHEREAS, the Council acknowledges the severity of housing insecurity in the Quad Cities region and the challenges many unhoused people face with regard to their health, safety, and welfare; and

WHEREAS, the Council affirms the inherent dignity of people experiencing housing insecurity and adheres to the Bill of Rights for the Homeless Act enacted by the Illinois State Legislature in 2013; and

WHEREAS, the Council is charged with ensuring the health, safety, and welfare of all citizens housed and unhoused in a manner that balances competing priorities, including the need for clean and orderly public spaces; and

WHEREAS, the Council is concerned about the strain placed upon emergency responders as a result of the overconcentration of certain facilities and non-profit service providers in the City; and

WHEREAS, the Council has received repeated requests from concerned citizens that a more rigorous process be instituted regulating the establishment and operation of said facilities and service providers to ensure clean and orderly public spaces; and

WHEREAS, the Council asserts that housing insecurity requires a coordinated bi-state regional response and that no one city should be responsible for addressing the problem alone nor should one city host a disproportionately large number of said facilities and service providers to its detriment.

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

Section One: A new *Article XXIII: Social Services License* is hereby added to *Chapter 8: Licenses and Business Regulations* as follows.

ARTICLE XXIII: SOCIAL SERVICES LICENSE

SEC. 8-568. PURPOSE. The purpose of this Article is to establish standards for the licensing and regulation of facilities that provide shelter to persons who are temporarily without permanent housing, as well as related facilities. The City is responsible for ensuring the health, safety, and welfare of all citizens, housed and unhoused, in a manner that ensures clean and orderly public spaces. The facilities defined herein have the potential for a greater impact on surrounding properties and public spaces. Nothing in this Article shall be construed to infringe on the rights of unhoused persons to access social services. It shall instead be used to regulate facilities in a manner that balances the rights of all citizens. The City Manager or their designee shall administer this Article as described herein.

SEC. 8-569. DEFINITIONS. For the purpose of this Article, 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. Dwelling units with three bedrooms containing three unrelated persons, otherwise allowed by the City, shall not constitute congregate living facilities. Similarly, dwelling units authorized as unrelated group uses under the Zoning Code shall not constitute group living facilities.

“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, a social service center, a homeless shelter, or another related facility.

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

“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 houses as defined in the Zoning Ordinance.

“Homeless shelter, daytime” – A facility that provides temporary shelter to individuals and/or families who are experiencing homelessness during the day without allowing them to sleep there at night. These facilities often provide a flexible space with storage for personal belongings, access to laundry, hygiene supplies, and connection with other service providers. These facilities are sometimes referred to as drop-in centers and do not operate at night.

“Homeless shelter, nighttime” – A facility that provides temporary shelter to individuals and/or families who are experiencing homelessness, allowing them to sleep there at night. Homeless shelters may distinguish populations served by age and/or gender. These facilities are primarily in operation at night, but may be in operation during the day if they also function as another kind of facility, like a soup kitchen or food pantry.

“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.

SEC. 8-570 LICENSE REQUIRED. No person shall conduct, operate, or maintain or permit to be conducted, operated, or maintained or participate in the conduct, operation, or maintenance of any facility defined by this Article unless they have been issued a license as provided for in this Article.

SEC. 8-571. LICENSE EXEMPTION. No license shall be required for a food pantry or soup kitchen when it is accessory to a church, unit of government, or non-profit entity not otherwise regulated by this Article. This is provided that the food pantry or soup kitchen is limited to no more than twenty-five percent (25%) of the total available floor space of the principal use and operating exclusively between 8:00 AM and 8:00 PM. No license shall be required for emergency shelters established in response to a natural disaster, provided they operate for no more than thirty (30) days. Nothing in this article shall be construed to regulate residential care homes, both small and large, for people who have a disability as defined by the Americans with Disabilities Act (ADA). Also exempted from this Article are any group homes already licensed by the Illinois Department of Children and Family Services (DCFS), facilities providing temporary protection for persons escaping domestic violence, and non-profit restaurants operating using a pay-what-you-can model of service.

SEC. 8-572. LICENSE APPLICATION. Application for a license shall be made to the City in such form and manner as may be prescribed by the City Manager or their designee. The application shall contain the following.

- A. The location of the premises for which a license is sought.
- B. The name and address of the applicant if an individual. If a firm, partnership, corporation, or association, the principal address of the entity and the name and address of its officers shall be required.

- C. Proof of IRS 501(c)(3) status, registration with the State Attorney General or Secretary of State if applicable, and evidence of good standing with the State.
- D. Copies of the organization's bylaws, articles of incorporation, list of board members, and any other governance documentation.
- E. Proof of liability insurance and any other insurance policy held by the organization.
- F. Description of all programming and activities to take place at the premises with a summary of services offered, target populations, and community impact. This should include the proposed maximum number of persons to be housed or served at the facility as well as the days and hours of operation.
- G. The names and job descriptions of the staff under whose management or supervision the facility will be operated.
- H. The date of zoning action if it had been required for the proposed use.
- I. A facility plan showing a floor plan, identifying different rooms and their uses, as well as any proposed changes to the layout. An outdoor space for use by patrons of no less than one hundred square feet (100 sq. ft) surrounded by a six-foot (6') fence must be included in the facility plan.
- J. For shelters, guidelines to be utilized for the operation of shelter, including but not limited to such policies as admission criteria, procedures for linkage with social service agencies, procedures for termination of stay, and emergency response plans.
- K. Information on any relevant experience the applicant may have in running a similar program.
- L. Such other information as the City Manager or their designee may require to implement this Chapter.

SEC. 8-573. FACILITY INSPECTION. Upon receipt of a complete application, an inspection of the premises by emergency responders and code officials shall be undertaken. The applicant shall afford representatives of the City a reasonable opportunity to inspect the applicant's location for which the license is requested. Said representatives shall also be able to interview the applicant's agents, employees, and any other person within their custody or control at the particular premises for which a license is being requested. During the term of licensure, the City may conduct inspections of the shelter at any time without notice to the licensee.

SEC. 8-574. NOTICES TO ADJACENT PROPERTY OWNERS. The City Manager or their designee shall, upon receipt of a complete application, notify adjacent property owners of the application. The notice shall contain a summary of the proposed facility, identify the organization that seeks to operate the facility, provide any other information about how the facility shall operate, and ask recipients whether or not they oppose the proposed facility. Notices shall be mailed to the owners of record at all properties within five hundred feet (500') of the parcel boundary where the facility is proposed. A notice stating the same

information no less than one square foot (1'x1') in size shall be posted on or near the main entrance of the property where the facility is proposed as well. It shall be clearly visible from the primary public right-of-way. The City Manager or their designee shall allow for a thirty-day public comment period starting the day the notices are mailed and posted. Comments shall only be accepted in writing.

SEC. 8-575. STANDARDS FOR ISSUANCE OF LICENSE. Upon a review of the application, completion of an inspection, and conclusion of the thirty-day public comment period, the City Manager or their designee shall determine whether or not to issue a license based upon a balancing of the following factors, giving due consideration to public health, safety, and welfare. No single factor shall be determinative, and the City Manager or their designee shall weigh all relevant circumstances in reaching a decision.

- A. The application materials submitted are complete and accurate.
- B. An inspection of the proposed facility has demonstrated compliance with all applicable zoning, building, health, and fire codes adopted by the City.
- C. Community comments shall be considered as part of the overall record but shall not alone determine whether a license is issued.
- D. There are no facilities of the same kind within one thousand feet (1,000') of the proposed facility as measured from parcel boundaries.
- E. There are no child care providers, day care providers, pre-schools, schools, school-related facilities, or any institution of higher learning within one thousand feet (1,000') of the proposed facility as measured from parcel boundaries.
- F. There are no public parks, park facilities, or public recreational facilities of any kind within one thousand feet (1,000') of the proposed facility as measured from parcel boundaries.
- G. The City Manager or their designee believes that issuance of the license is in the public's best interests and will not adversely affect or have a substantial impact upon the public health, safety, or welfare of the City. The City Manager shall consider all relevant facts, including but not limited to, the application packet submitted by the applicant.

SEC. 8-576. LICENSE TERM AND RENEWAL. All licenses shall be issued on an annual basis with their expiration date being one year from their issuance date. Licenses shall not be non-transferable and shall be displayed in a conspicuous place near the main entrance inside the facility. Applying for a license renewal shall follow the same procedures as described for a first-time license application.

SEC. 8-577. ADDITIONAL REQUIREMENTS FOR HOMELESS SHELTERS.

- A. Unless otherwise restricted, the maximum number of occupants permitted to remain in any such shelter shall be forty-nine (49) people or the maximum occupancy as determined by the Fire Marshal, whichever is less.
- B. No owner, operator, or manager of a shelter shall allow a person to occupy a shelter unless said person has signed an agreement stating that

they understand that the stay is for a temporary period, and does not intend the shelter to be a permanent residence. Shelters shall maintain policies clarifying the intended duration of stays while connecting individuals to longer-term housing opportunities.

- C. No owner, operator, or manager of a shelter shall operate a shelter for more than twelve (12) hours per day, be it a daytime or nighttime shelter. This limitation shall be understood to mean providing sleeping space for more than twelve (12) hours in the case of a nighttime shelter.
- D. Each shelter shall be staffed with at least two (2) persons on duty and awake during operating hours.
- E. Every licensee shall keep and maintain such records and make such reports to the City Manager or their designee as may reasonably be required to implement this Article, including but not limited to a list of names of all persons who stay overnight at the shelter and the dates of the stay. Data from such reports and from applications on file within the City shall be made available by the City Manager or their designee.
- F. Separate sleeping areas shall be provided for men, women, and parents with children, if applicable.
- G. The owner, operator, or manager of a shelter may allow the use of smoking materials therein, but only in an area separated from sleeping areas and under the supervision of the staff of the shelter. No person shall use smoking materials in any sleeping area of a shelter.
- H. Smoke detection devices, as described in the adopted fire code, shall be installed and maintained in the manner designated in said requirements, in each shelter as follows: within each sleeping area; in each corridor with the distance between each smoke detection device not to exceed forty feet (40'); at the uppermost ceiling of each stairwell and open shaft; and in each room or area used for storage.
- I. In each temporary shelter for the homeless, a diagram shall be posted on each floor of the shelter, illustrating evacuation routes from the floor and the shelter in the event of an emergency. Such a diagram shall measure no less than twenty inches (20") square, and shall be posted in a place and manner where it will be readily visible to occupants.
- J. It shall be unlawful for any person to provide as part of the regular accommodations or services of any shelter for the homeless, any medical care or treatment, nursing care, or other health-related care unless they are appropriately licensed in the State of Illinois to do so. Nothing contained herein shall prohibit any person from obtaining emergency medical care or treatment for any occupant of such shelter in the event of an emergency.
- K. No person shall own, operate, or manage a shelter except on a not-for-profit basis and without charge to occupants thereof. However, occupants may be required to do work to maintain shelter facilities in exchange for shelter accommodations.
- L. No owner, operator, or manager shall knowingly allow a shelter occupant to bring weapons, alcohol, or unprescribed drugs into the shelter.

- M. Shelters shall establish reasonable policies to manage storage or personal belongings, consistent with safety and fire regulations, while respecting individuals' rights in their private property.
- N. Shelters must participate in the Northwest Illinois Continuum of Care and its coordinated entry program.

SEC. 8-578. VIOLATIONS. The City Manager or their designee shall have authority to issue written notices of violation to licensees. Such notices shall specify the particular violations and the time allowed for correction.

SEC. 8-579. LICENSE REVOCATION. Whenever the City Manager or their designee determines that a violation has occurred which endangers or threatens the life, health, safety, or welfare of people at a facility regulated by this Article or to the public as a result of said facility, the City Manager or their designee shall revoke the facility's license. Notice of revocation shall be in writing. Said notice shall be mailed to the property owner of record, the mailing address of the organization operating the facility if it is different, and posted on or near the main entrance of the property where the facility is operated. Where determined necessary, said notice shall contain an order for evacuation of the occupants, immediate correction of the violation(s), or such other measures which the City Manager or their designee determines to be required. The City Manager or their designee may also revoke the license of a facility for any uncorrected violation within the specified time or for repeated violations.

SEC. 8-580. APPEALS. Whenever the City Manager or their designee refuses to issue a license, refuses to renew a license, or revokes a license, the applicant or organization may appeal. Such an appeal must be submitted in writing within seven (7) days to the City Manager or their designee. The appeal shall clearly state how the applicant or organization meets or will meet the requirements of this Article. Upon review of the appeal, the City Manager or their designee shall consider such arguments and the pertinent facts before issuing a formal response. Said response shall be in writing and issued within seven (7) days. The decision of the City Manager or their designee may be appealed to the City Council. Such an appeal shall be in writing and submitted within seven (7) days. The Council shall consider such an appeal at its next regularly scheduled meeting or within thirty (30) days. A simple majority vote shall be required to grant an appeal. The decision of the Council shall be final.

SEC. 8-581. FEES AND FINES. License applications and renewals shall be subject to a non-refundable fee of five hundred dollars (\$500). Any person violating any of the provisions of this Chapter is subject to prosecution and shall be fined not less than twenty-five dollars (\$25) nor more than five hundred dollars (\$500) for each offense. A separate and distinct offense shall be considered as having been committed for each and every day on which a violation is found to exist.

SEC. 8-582. SUMMARY ACTION. Nothing in this Article shall be construed to mean that the City lacks the authority to immediately order the closure of a facility if it is determined to be an immediate and serious menace to public health, safety, and welfare. Nothing in this Article shall be construed or applied to discriminate against persons nor to unduly restrict access to housing or shelter in violation of any federal or state law.

Section Two: Any facility in operation or which has already begun the application process at the time of adoption shall have ninety (90) days to apply for and receive a license as herein described without penalty. They shall also be allowed the exemptions that follow if they apply for and receive a license within said period. Beginning the application process shall mean having, at a minimum, undergone a facility inspection with the express intent of operating a facility subject to licensing under this ordinance.

Section Three: Any facility in operation or which has already begun the application process at the time of adoption shall have an opportunity to apply for a license.

Section Four: Any facility in operation or which has already begun the application process at the time of adoption shall be exempted from the five hundred dollar (\$500) application fee. They shall also be exempt from future renewal fees until such time as the City Manager or their designee determines that the facility has substantially changed or increased the scope of its operation.

Section Five: Any facility in operation or which has already begun the application process at the time of adoption shall be exempted from the requirement that notices be sent to adjacent property owners. They shall also be exempt from this requirement when renewing their license in the future. This exemption shall remain in place until the City Manager or their designee determines that the facility has substantially changed or increased the scope of its operation.

Section Six: Any facility in operation at the time of adoption or which has already begun the application process at the time of adoption shall be exempted from the one thousand feet (1,000') separation requirements. Such applicants shall also be exempt from the requirement for an outdoor fenced area. This exemption shall remain in place until the City Manager or their designee determines that the facility has substantially changed or increased the scope of its operation.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Eugene Neal, 1201 18th Avenue, to install a handicapped parking space north of his driveway on 12th Street. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from Eugene Neal, 1201 18th Avenue, to install a handicapped parking space north of his driveway on 12th Street.

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 and none opposed the request.

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

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

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

Section One. A handicapped parking space be and is hereby established on 12th Street, north of the driveway to 1201 18th Avenue, 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

Wed, Sep 3, 2025 at 2:40 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	Eugene
Last Name of Handicapped Resident	Neal
Property Address 1	1201 18 AV
Property Address 2	<i>Field not completed.</i>
City	Rock Island
State	IL
Zip	61201
Phone Number	3092922187
Email Address	eugenenealri@gmail.com
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:	After driveway on 12th street.
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:	The driveway is used by my wife, and the truck is too long for the driveway. If I park in the driveway, I get a ticket for blocking the sidewalk. I also get a ticket for parking when there is a snow emergency.
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In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.	Placard
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List the handicapped license plate or placard number.	EC 37682
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Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request:	<i>Field not completed.</i>
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Email not displaying correctly? [View it in your browser.](#)

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request and petition from Benjamin DeBisschop to remove the residential parking zone on the west side of 22nd Street from 16th to 18th Avenue. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a neighborhood petition from Benjamin DeBisschop, 1604 22nd Street, to remove the Residential Parking zone on the west side of 22nd Street from 16th to 18th Avenue.

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.):

The neighborhood petition to remove the Residential Parking (Type B) zone was signed by seventy-five percent (75%) of the residents in this area.

The residential parking zone was established in June 2025. Parking is banned on the east side of 22nd Street.

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
REMOVING A RESIDENTIAL PARKING ZONE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. The residential only parking zone on the west side of 22nd Street from 16th to 18th Avenue in the City of Rock Island, Illinois, is hereby removed.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Residential Permit Parking Removal

Residents that would like to remove residential permit parking will need to submit a petition that must be signed by residents representing two-thirds (2/3) of the dwelling units in the proposed area.

CONTACT INFORMATION

Name: Benjamin DeBisschop

Address: 1604 - 22nd Street

City: Rock Island State: Illinois Zip: 61201

Phone Number: 563.370.2506

E-Mail: bdebis1@gmail.com

What type of residential permit parking are you requesting to be removed?

☐ Type A Residents can currently only park in front of their own home in the designated residential parking area.

☒ Type B Residents can currently park anywhere in the designated residential parking area.

What is the location of residential permit parking? (example: XX Street from XX Avenue to XX Avenue)

22nd Street from 16th Avenue to 18th Avenue

What side of the Street/Avenue is the residential permit parking located?

(example: north, south, east, west, or both sides)

West side

List the reason for the request to remove the residential permit parking: (please give specific details)

These were installed to try to help with the congestion and alleviate parking issues created by RICMS school traffic. We are seeing no benefit, only hindrance for residents created by the addition of these signs.

Residential Permit Parking Removal Neighborhood Petition

NAME please print	ADDRESS please print
Benjamin DeBisschop	1604 22nd St. Rock Island
Die Dworko	1620 - 22nd St RI
C. J. Smith	1620 - 22nd St RI
A. [Signature]	1712 22nd st.
Darryl Brey	1700 22nd St
Karen D. Young	1612 - 22nd St.
Charlotte DeBussche	1604 22nd St
Bonnie Tancamor	1628 22nd St RI
Jamie Turner	1704 22nd St RI
JAKE TURNER	1704 22nd St RI

Please e-mail ALL PAGES of the Residential Permit Parking Removal to pubworksmail@rigov.org
or mail to the City of Rock Island, Public Works Department, 1309 Mill Street, Rock Island, IL 61201.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request and petition from Benjamin DeBisschop to update the No Parking zone on the east side of 22nd Street from 16th to 18th Avenue to include "On School Days from 7:30 AM to 8:30 AM and 1:00 PM to 3:30 PM". (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a neighborhood petition from Benjamin DeBisschop, 1604 22nd Street, to update the No Parking zone on the east side of 22nd Street from 16th to 18th Avenue to include "On School Days from 7:30 AM to 8:30 AM and 1:00 PM to 3:30 PM".

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.):

A neighborhood petition to update the No Parking zone was signed by eighty-seven percent (87%) of the residents in this area.

The No Parking zone was established in June 2025.

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
ESTABLISHING A NO PARKING ZONE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. There is hereby established a “no parking” zone “on school days from 7:30 AM to 8:30 AM and 1:00 PM to 3:30 PM” on the east side of 22nd Street from 16th to 18th Avenue, in the City of Rock Island, Illinois.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK



TEC#25-25

No Parking Request

Residents that would like to ban parking on their street must submit a neighborhood petition.

CONTACT INFORMATION

Name: Benjamin DeBisschop

Address: 1604 - 22nd Street

City: Rock Island State: Illinois Zip: 61201

Phone Number: 563.370.2506

E-Mail: bdebis1@gmail.com

Where would you like to ban parking? (example: XX Street from XX Avenue to XX Avenue)

22nd Street from 16th Avenue to 18th Avenue - currently no parking 24/7

UPDATE to say "ON SCHOOL DAYS 7:30AM to 8:30AM and 1:00PM to 3:30PM"

What side of the Street/Avenue would you like to ban parking?

(example: north, south, east, west, or both sides)

East side

List the reason for the request to ban parking in this area: (please give specific details)

The school traffic, specifically during pick-up times needs to be better controlled. This is to stop them from parking along the east side for pick-up. They treat 22nd street as if it is a one way and it disrupts normal two-way traffic. This will benefit the RI Parks programs and nearby residents by making more parking available for nights and weekends.

Memorandum



To: Rock Island City Council

From: Eunice Amissah-Mensah, Urban Planner, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding amendments to the City's Zoning Ordinance for Accessory Buildings and Dwellings in Residential Districts. (First Reading)

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

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

Staff recently received a permit application for the construction of an accessory dwelling unit (ADU). Upon review by the Community Development Department, it was determined that additional clarification was needed to uphold the intent of maintaining the principal dwelling and the accessory dwelling as a single, unified property. The ordinance section currently conflicts with this by requiring separate utility meters. To address this issue, staff recommend removing that section.

Planning & Zoning Commission Meeting

The Planning & Zoning Commission held a public hearing on the proposed amendments at their September meeting. The commission concurred with the staff recommendation and unanimously recommended approval.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department and the Planning & Zoning Commission recommend that the City Council approve the amendments and consider the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

11.6 Accessory Buildings and Accessory Dwellings in Residence Districts:

11.6a Accessory structures or buildings shall not be located in any front yard and shall not be closer to the front lot line than any principal structure or building. When erected in a side yard the accessory building shall meet the setback requirements of the principal structure and be located at least six (6) feet from any other building or structure on the same lot measured to the exterior edge of roof lintel. When erected in a rear yard it or they cumulatively shall not occupy more than thirty (30) percent of a required rear yard and/or it or they shall not exceed the total ground floor footage of the primary structure except for above ground swimming pools with a depth of less than 30 inches and shall be a distance at least three (3) feet from all lot lines adjoining lots which are in any "R" district, and at least six (6) feet from alley lines and from any other building or structure on the same lot. Accessory buildings with a flat, shed, or mansard roof shall not exceed fifteen (15) feet in height. Accessory structures with a hip, gable or gambrel roof shall not exceed twenty (20) feet in total height at peak or crown of roof.

11.6b No accessory structure may be constructed prior to construction of the principal building to which it is accessory. Any accessory building may be erected as an integral part of the principal building, or if at least six (6) feet from the principal building, may be connected to the principal building by a breezeway or similar structure, provided all yard and court requirements of this Appendix for the principal building are complied with, unless such accessory building is in a rear yard, in which case the applicable provisions of this subsection shall apply.

11.6c One accessory dwelling unit is allowed per residential zoned lot, but one of the two dwelling units must be occupied by the owner of the lot. An accessory dwelling unit must be located within a detached structure not exceeding four hundred (400) square feet, be located only in the rear yard of the property, and must meet the maximum height, setback, and separation requirements for accessory structures. When permitted, the accessory dwelling unit shall require one off street parking space in addition to the two already required for the principal dwelling.

11.6d The principal dwelling and the accessory dwelling must share a single utility service to the property, but shall have ~~separate utility meters as well as~~ separate cooking and sanitary facilities. When a detached garage is converted into an accessory dwelling unit, the ground floor may be used for the accessory dwelling unit so long as the minimum number of required off-street parking spaces are maintained on-site. One additional parking spot is required for an accessory dwelling unit. Required off-street parking for the principal structure/dwelling must be maintained.

**AN ORDINANCE AMENDING APPENDIX A
TO THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One: Appendix A to the Code of Ordinances of The City of Rock Island, Illinois, is hereby amended by removing Article XI, Section 11.6d and replacing it as follows:

11.6d The principal dwelling and the accessory dwelling must share a single utility service to the property, but shall have separate cooking and sanitary facilities. When a detached garage is converted into an accessory dwelling unit, the ground floor may be used for the accessory dwelling unit so long as the minimum number of required off-street parking spaces are maintained on-site. One additional parking spot is required for an accessory dwelling unit. Required off-street parking for the principal structure/dwelling must be maintained.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager
Subject: Report from the Community Development Department regarding amendments to the City's Zoning Ordinance for retail tobacco businesses. (First Reading)

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

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

The City's Ordinance on the *Sale/Possession of Tobacco Products, Tobacco Accessories, Vape Devices, Smoking Herbs And Alternative Nicotine Products*, otherwise known as the "Tobacco Ordinance", was recently updated. Part of the update revised the definitions for the two different license classes for businesses that sell products regulated by the ordinance. The Zoning Ordinance has location and separation requirements for the two different license classes, so the definitions in the Zoning Ordinance need to match the Tobacco Ordinance. To do so, staff recommend changing the definition of "Retail Tobacco Business" as defined in the Zoning Ordinance as follows:

- Current definition: Any premises where the sale of tobacco products, electronic cigarettes, or alternative nicotine products is the principal use, as defined by the sale of said products generating more than 80% of gross revenue for the premises.
- Proposed change: Any premise that engages in the retail sale and/or display of tobacco products, tobacco accessories, electronic cigarettes, vaping devices or alternative nicotine products where such sales and displays are a primary use of the premises, such as a tobacco shop, which devotes more than twenty (20) percent of its floor space or display area to such products OR which derives more than fifty (50) percent of its gross revenue from the sale of tobacco products, tobacco accessories, electronic cigarettes, vaping devices or alternative nicotine product.

Besides the definition change, all other zoning requirements are proposed to remain unchanged.

Planning & Zoning Commission Meeting

The Planning & Zoning Commission held a public hearing on the proposed amendments at their September meeting. The commission concurred with the staff recommendation and unanimously recommended approval.

Previous Council Action (if any):

- The City Council approved amendments to the Tobacco Ordinance in May 2025.

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department and the Planning & Zoning Commission recommend that the City Council approve the amendment and consider the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

**AN ORDINANCE AMENDING APPENDIX A
TO THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One: Appendix A to the Code of Ordinances of The City of Rock Island, Illinois, is hereby amended by removing the definition in Article VI for Retail Tobacco Business and replacing it as follows:

Tobacco Business, Retail: Any premise that engages in the retail sale and/or display of tobacco products, tobacco accessories, electronic cigarettes, vaping devices or alternative nicotine products where such sales and displays are a primary use of the premises, such as a tobacco shop, which devotes more than twenty (20) percent of its floor space or display area to such products OR which derives more than fifty (50) percent of its gross revenue from the sale of tobacco products, tobacco accessories, electronic cigarettes, vaping devices or alternative nicotine product.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Memorandum



To: Rock Island City Council
From:
Subject: Report from Administration regarding a real estate agreement for the sale of 2001 5th Avenue and 2016 5th Avenue to Fresh Films LLC. (First Reading)

Motion: Motion to approve the sale; authorize the City Manager to execute the documents; and consider the ordinance.

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

Fresh Films received a grant from the Illinois Film Office's Soundstage Capacity Building grant program. The sale of these properties supports the first phase of Fresh Films' project to construct four (4) sound stages for television and movie production.

Previous Council Action (if any):

Rock Island City Council approved a development agreement with Fresh Films for the project at this location on August 18, 2025. In that development agreement, the terms of sale for 2001 5th Avenue and 2016 5th Avenue were determined, but the sale was not executed due to outstanding due diligence items.

Budget Impact:

The properties will be sold for their appraised market value. 2001 5th Avenue will be sold for \$46,000 and 2016 5th Avenue will be sold for \$88,500.

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

Council Goal (if applicable):

Recommendation:

Staff recommends that the Rock Island City Council approve the sale of 2001 5th Avenue and 2016 5th Avenue to Fresh Films LLC and consider the ordinance.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

PURCHASE AND SALE AGREEMENT

This PURCHASE AND SALE AGREEMENT (this "Agreement"), dated as of the last date set forth on the signature page below (the "Effective Date") is made by and between **CITY OF ROCK ISLAND, ILLINOIS** (collectively, "Seller") and **FRESH FILMS**, an Illinois not-for-profit or its assigns ("Purchaser").

RECITALS:

A. Seller is the owner of, and desires to sell, that certain real property located 2001-05 5th Avenue, Rock Island, Illinois 61201 (PIN 07-35-231-007) (Parcel I) and 2016 5th Avenue, Rock Island, Illinois 61201 (07-35-403-003)(Parcel II), (Parcel I and Parcel II are collectively referred to herein as the "Land").

B. Seller desires to sell, and Purchaser desires to purchase such property, all on the terms and conditions more fully set forth herein.

AGREEMENT:

NOW THEREFORE, in consideration of the foregoing, of the covenants, promises and undertakings set forth herein, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Seller and Purchaser agree as follows:

1. The Property.

1.1 Description. Subject to the terms and conditions of this Agreement, and for the consideration herein set forth, Seller agrees to sell and transfer, and Purchaser agrees to purchase and acquire, all of Seller's right, title, and interest in and to the following (collectively, the "Property"):

1.1.1 2001-05 5th Avenue, and 2016 5th Avenue, both located in the City of Rock Island, County of Rock Island, State of Illinois, and more specifically described in Exhibit A, attached hereto.

1.1.2 All rights in streets and alleys, rights of way, easements, hereditaments, and appurtenances belonging to or inuring to the benefit of Seller and pertaining to the Land, if any.

1.2 "As-Is" Purchase. Except as may be set forth herein, the Property is being sold in an "*As Is*" condition and "*With All Faults*" as of the date of this Agreement and of Closing (defined herein). No representations or warranties have been made or are made and no responsibility has been or is assumed by Seller or by any member, manager, officer, employee, person, firm, agent or representative acting or purporting to act on behalf of Seller as to the condition or repair of the Property or the value, expense of operation, or income potential thereof

or as to any other fact or condition which has or might affect the Property or the condition, repair, value, expense of operation or income potential of the Property or any portion thereof. The parties agree that all understandings and agreements heretofore made between them or their respective agents or representatives are merged in this Agreement and the Exhibits hereto annexed, which alone fully and completely express their agreement, and that this Agreement has been entered into after full investigation, or with the parties satisfied with the opportunity afforded for investigation, neither party relying upon any statement or representation by the other unless such statement or representation is specifically embodied in this Agreement or the Exhibits annexed hereto. Except as may be set forth herein, Purchaser agrees to take the Property subject to its existing condition, with full knowledge that if any remedial or preservation work is required in order to conform the Property to the requirements of applicable laws and regulations, Seller agrees to assume such sole responsibility prior to the Closing.

1.3 Agreement to Convey. Seller agrees to convey, and Purchaser agrees to accept, Seller's right, title and interest in and to the Land in the condition described in Section 3.5, by a special warranty deed to the Purchaser or its assignee (the "Deed").

2. Purchase Price and Payment.

2.1 Purchase Price. The purchase price for Parcel I (the "Purchase Price") is forty-six thousand dollars (\$46,000.00). The purchase price for Parcel II (the "Purchase Price") is eighty-eight thousand five hundred dollars (\$88,500.00).

2.2 Deposit. There shall be no deposit paid.

2.3 Payment. Prior to the set Closing time on the Closing Date (defined herein), Purchaser shall deposit with the Title Company the Purchase Price plus or minus prorations as set forth herein, in immediately available funds (U.S. Dollars).

3. Title Report

3.1 Title. Within fourteen (14) days after the Effective Date, Seller will deliver to Purchaser a commitment for title insurance, together with copies of all material items shown as exceptions to title thereon (in this capacity called the "Title Company"), such commitment being referred to as the "Title Report." If title to all or part of the Property is unmarketable, as determined by relevant law, or is subject to liens, encumbrances, easements, conditions, restrictions or encroachments other than those disclosed in this Agreement, Purchaser or Purchaser's attorney shall give written notice of such defect to Seller within a reasonable time. Seller agrees to make every reasonable effort to perfect the title. Seller shall have a reasonable time to have such title defects removed or, such defects or exceptions which may be removed by the payment of money may be cured by deduction from the purchase price at time of closing. If Seller is unable to cure title, then Purchaser shall have the option, in its sole discretion, to delay Closing to allow Seller reasonable time to cure such title defects or terminate this Agreement. If Closing is delayed due to Seller's inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds this Agreement until making a reasonable effort to produce marketable title in the prescribed time. For the purposes of this Agreement, any title defect, limitation or encumbrance other than a Permitted Encumbrance shall be deemed

cured if the Title Company will agree to issue an owner's title insurance policy to Purchaser for the Purchase Price, which policy takes no exception for such defect, limitation or encumbrance (or insures over the same by way of endorsement) and is issued for no additional premium or for an additional premium if Seller agrees to pay such additional premium upon Closing.

3.2 Condition of the Property at Closing. Seller shall deliver title to the Property subject to the following, all of which are referred to collectively as "Permitted Encumbrances": all exceptions to title shown in the Title Report that are not otherwise raised as an objection by Purchaser (except monetary liens agreed to be removed by Seller pursuant to the terms hereof); the lien of non-delinquent real and personal property taxes and assessments; any matters which would be disclosed by an inspection of the Property; any matters consented to in writing by Purchaser; and any matters caused or permitted by Purchaser or its employees, agents or contractors. Purchaser shall notify Seller of any objections to exceptions raised in the Title Report within ten (10) business days of receipt of the Title Report. Seller shall have five (5) business days to remove any exceptions to which Purchaser has objected. In the event Seller is unable to remove an exception prior to or at closing, Purchaser may, at its sole discretion elect to terminate this Agreement.

4. Covenants of Seller.

4.1 Seller shall not enter into nor consent to the recordation of any contract, agreement, lien or encumbrance with respect to the Property which would survive the Closing without the express written consent of the Purchaser.

5. Representations and Warranties.

5.1 By Seller. Seller represents and warrants to Purchaser that:

5.1.1 As of the date of this Agreement, Seller is, and as of the Closing Date, Seller shall be an Illinois municipality, validly existing and in good standing. Seller has duly authorized the execution and performance of this Agreement and the execution of all other documents that Seller is required to deliver pursuant to this Agreement.

5.1.2 As of the date hereof, there are not any contracts, leases, or agreements, other than the Permitted Encumbrances and any other documents to be executed at Closing, that would be binding on the owner of the Property after the Closing.

5.1.3 As of the date hereof, there are no pending condemnation proceedings or any threat to initiate any condemnation proceedings with respect to the Property.

5.1.4 As of the date hereof, there is no litigation pending or to the best of knowledge of Seller, threatened, against the Property, including, without limitation, proceedings for or involving collections, alleged building code or environmental or zoning violations, or personal injuries or property damage alleged to have occurred on the Property or by reason of the condition, use of, or operations on, the Property.

5.1.5 Except as disclosed herein, Seller has no knowledge that the Property is in violation of any applicable Environmental Laws.

5.2 By Purchaser. Purchaser represents and warrants to Seller that:

5.2.1 Purchaser is a not-for-profit corporation duly organized, validly existing and in good standing under the laws of the State of Illinois, has duly authorized the execution and performance of this Agreement, and such execution and performance will not violate any material term of its articles of incorporation or by-laws, and no further actions or consents are necessary for Purchaser to perform hereunder.

5.2.2 No petition in bankruptcy (voluntary or otherwise), assignment for the benefit of creditors, or petition seeking reorganization or arrangement or other action under federal or state bankruptcy laws is pending against or contemplated by Purchaser.

6. Costs and Prorations.

6.1 Purchaser's Costs. Purchaser will pay the following costs of closing this transaction:

6.1.1 The fees and disbursements of its counsel, inspecting architect and engineer, property inspector, if any;

6.1.2 One-half (1/2) of any closing escrow fees and all of any money lender's escrow fees;

6.1.3 All recording fees for the Deed;

6.1.4 The cost of any additional title work requested by Purchaser; and

6.1.5 Any other expense(s) incurred by Purchaser or its representatives in inspecting or evaluating the Property or closing this transaction.

6.2 Seller's Costs. Seller will pay:

6.2.1 One-half of any closing escrow fees;

6.2.2 The fees and disbursements of Seller's counsel and any expenses incurred by Seller in closing this transaction other than those expenses set forth herein;

6.2.3 The cost of an ALTA owner's title insurance policy; and

6.2.4 Any and all transfer taxes in connection with the transfer of the Property at Closing to immediately allow for the recording of the deed.

6.3 Prorations.

6.3.1 Items to be Prorated.

6.3.1.1 Taxes and Assessments. Seller shall be responsible and pay or assume at Closing all current, levied or pending real estate taxes and special/other assessments due against the Property. All real estate taxes pertaining to the Property shall be prorated between Purchaser and Seller as of the Closing. If at the Closing Seller has paid the then current year's taxes, copies of the receipt(s) shall be furnished to Purchaser and said receipt(s) shall be the basis for proration. If Seller has received but has not paid statement(s) for the then current year's taxes, then said statement(s) shall be the basis for proration. If at the Closing the taxes for the current year have not been paid and no statement(s) has (have) been received by Seller but notice(s) of valuation has (have) been received by Seller, then said notice(s) of valuation times the previous year's tax rate shall be the basis for proration, and it shall be the obligation of Purchaser to make payment of said current year's taxes.

6.4 Transfer Taxes and Other Costs. All State of Illinois and Rock Island County documentary transfer taxes shall be paid by Seller. Any other costs or charges of closing this transaction not specifically mentioned in this Agreement shall be paid and adjusted in accordance with local ordinance.

7. **Closing and Escrow.**

7.1 Closing Escrow. Subject to the terms and conditions contained in this Agreement, the consummation of the transactions herein contemplated ("Closing") shall take place on a date ("Closing Date") agreed by the parties but not later than thirty (30) days after the Effective Date.

7.2 Seller's Deliveries. Seller shall deliver at the Closing the following original documents, each, executed and, if required, acknowledged:

7.2.1 The Deed to the Property, subject to the Permitted Encumbrances;

7.2.3 Such other documents and instruments as are customary in connection with closing a transaction such as this.

7.3 Purchaser's Deliveries. At the Closing, Purchaser shall (i) pay Seller the Purchase Price (ii) pay all sums due pursuant to Article 6; and (iii) execute and deliver Purchaser's counterpart of the any such other documents and instruments as are customary in connection with closing a transaction such as this.

7.4 Conditions to Closing, Failure of Condition.

7.4.1 Purchaser's Conditions. Purchaser shall have no obligation to purchase the Property unless the following conditions shall have been reasonably satisfied:

7.4.1.1 The Title Company shall be prepared to issue an ALTA Owner's Title Insurance Policy with Extended Coverage in accordance with the requirements of Section 3 above;

7.4.1.2 Between the Effective Date and the Closing, Seller shall: (a) not, without first obtaining the written consent of Purchaser, have entered into any contracts, agreements or leases pertaining to the Property that will be binding on Purchaser after the Closing; or (b) not have cancelled or permitted cancellation of any hazard or liability insurance carried with respect to the Property or its operation.

7.5 Insurance. Seller shall terminate any policies of insurance it may have on the Property as of the end of the business day on the Closing Date and Purchaser shall be responsible for obtaining its own insurance thereafter.

7.6 Utility Service and Deposits. Seller shall be entitled to the return of any deposit(s) posted by it with any utility company and Seller shall notify each utility company serving the Property to terminate Seller's account, effective at noon on the Closing Date.

8. Default.

8.1 Purchaser Default. If Purchaser shall become in breach of or in default under this Agreement, and the breach or default continues beyond the expiration of the cure period, if any, provided in Section 8.3, Seller's sole remedy shall be a claim for actual damages against the Purchaser.

8.2 Seller Default. In the event the Property is not conveyed to Purchaser solely as a result of Seller's default (which default continues beyond the expiration of the cure period, if any, provided in Section 8.3) in its obligations to convey the Property as herein provided and not for any other reason, including, without limitation (i) a default by Purchaser, (ii) the failure of the condition set forth in 7.4.1.1; or (iii) any other provision of this Agreement which permits Seller to terminate this Agreement or otherwise relieves Seller of the obligation to convey the Property, then Purchaser shall elect as its sole remedy hereunder to (a) terminate this Agreement, or (b) file a lawsuit under which Purchaser reserves all of its legal and equitable remedies available to it, including specific performance.

8.3 Breach. Should either party be in breach of or default under or otherwise fail to comply with any of the terms of this Agreement, except as otherwise provided in this Agreement, the complying party shall have the option to cancel this Agreement upon five (5) days' written notice to the other party of the alleged breach and failure by such other party to cure such breach within such five (5) day period. The non-defaulting party shall promptly notify the defaulting party in writing of any alleged default upon obtaining knowledge thereof. The Closing Date shall be extended to the extent necessary to afford the defaulting party the full five (5)-day period within which to cure such default; provided, however, that the failure or refusal by a party to perform on the scheduled Closing Date (except in respect of a Pending Default by the other party) shall be deemed to be an immediate default without the necessity of notice; and provided further, that if the Closing Date shall have been once extended as a result of default by a party, such party shall be not be entitled to any further notice or cure rights with respect to that or any other default. For purposes of this Section, a "Pending Default" shall be a default for

which (i) written notice was given by the non-defaulting party, and (ii) the cure period extends beyond the scheduled date of Closing. The foregoing shall not apply to Purchaser's failure to pay the Purchase Price or deliver the other items as provided in Section 7.3, above, and such failure shall constitute an immediate non-curable default and shall entitle Seller to terminate this Agreement without providing Purchaser notice or opportunity to cure.

9. Miscellaneous.

9.1 Entire Agreement. This Agreement, together with the Exhibits attached hereto, all of which are incorporated by reference, is the entire agreement between the parties with respect to the subject matter hereof, and no alteration, modification or interpretation hereof shall be binding unless in writing and signed by both parties.

9.2 Severability. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law.

9.3 Applicable Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, and venue shall be Rock Island County, Illinois.

9.4 Assignability. Purchaser may assign this Agreement to a special purpose entity, joint venture partner, lender or other investor in order to facilitate the acquisition of the Property upon notice to Seller but without Seller's prior written consent.

9.5 Successors Bound. Subject to Section 9.4 above, this Agreement shall be binding upon and inure to the benefit of Purchaser and Seller and their successors and permitted assigns.

9.6 Captions. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope of this Agreement or the scope or content of any of its provisions.

9.7 Attorneys' Fees. In the event of any litigation arising out of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and costs. Any such attorneys' fees and other expenses incurred by either party in enforcing a judgment in its favor under this Agreement shall be recoverable separately from and in addition to any other amount included in such judgment, and such attorneys' fees obligation is intended to be severable from the other provisions of this Agreement and to survive and not be merged into any such judgment.

9.8 Time of Essence. Time is of the essence of this Agreement. Whenever under the terms of this Agreement the time for performance falls on a Saturday, Sunday or Legal Holiday, as defined in the Illinois Code, such time for performance shall be on the next day that is not a Saturday, Sunday or Legal Holiday. In computing any period of time pursuant to this

Agreement, the day of the act or event from which the designated period of time begins to run will not be included.

9.9 Notices. All notices, requests, demands and other communications permitted or required to be given or delivered under or by reason of the provisions of this Agreement shall be in writing and shall be deemed to have been given (i) when personally delivered, (ii) when sent by facsimile (with hard copy to follow) during a business day (or on the next business day if sent after the close of normal business hours or on any non-business day), (iii) when sent by electronic mail provided that proof of receipt is obtained during a business day (or on the next business day if electronic mail is sent after the close of normal business hours or on any non-business day) or when sent if no return message of undeliverability is received, (iv) one (1) business day after being sent by reputable overnight express courier (charges prepaid), or (v) three (3) business days following mailing by certified or registered mail, postage prepaid and return receipt requested. Notices shall be provided to the parties and their respective addresses, facsimile numbers, and email addresses as applicable, specified below:

If to Seller: City of Rock Island Illinois
ATTN: City Manager
1528 Third Avenue
Rock Island, IL 61201

If to Purchaser: Fresh Films
ATTN: Kevin Waden
428 19th Street
Rock Island, IL 61201

With copy to: Lane & Waterman LLP
ATTN: Kurt P. Spurgeon
220 N. Main St., Suite 600
Davenport, IA 52801

or in each case to such other address as either party may from time to time designate by giving notice in writing to the other party. Effective notice will be deemed given only as provided above.

9.10 Electronic Delivery; Counterparts. This Agreement and any signed agreement or instrument entered into in connection with this Agreement, and any amendments hereto or thereto, may be executed in one or more counterparts, all of which shall constitute one and the same instrument. Any such counterpart, to the extent delivered by means of a facsimile machine or by .pdf, .tif, .gif, .peg or similar attachment to electronic mail (any such delivery, an "Electronic Delivery") shall be treated in all manner and respects as an original executed counterpart and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person. At the request of any party hereto, each other party hereto or thereto shall re-execute the original form of this Agreement and deliver such form to all other parties. No party hereto shall raise the use of Electronic Delivery to deliver a

signature or the fact that any signature or agreement or instrument was transmitted or communicated through the use of Electronic Delivery as a defense to the formation of a contract and each such party forever waives any such defense, except to the extent such defense relates to lack of authenticity.

9.11 Brokers. Each party represents and warrants to the other party that it has not employed any real estate broker or agent in connection with the transactions. Each party to this Agreement will indemnify the other party against any loss, liability, costs, claims, demands, damages, actions, causes of action, and suits arising out of or in any manner related to the alleged employment or use by the indemnifying party of any real estate broker or agent. The indemnity provisions of this Section 9 shall survive the expiration or other termination of this Agreement.

9.12 Exclusivity. Seller agrees not market the Property or to deal with any other third parties concerning the sale of the Property and further agrees that neither Seller nor any of its affiliates or agents will take, directly or indirectly, any action to initiate, continue, assist, solicit, negotiate, market, encourage or accept any offer or inquiry from any person to acquire some or all of the Property, except in connection with the consummation of the transaction by Purchaser contemplated by this Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have executed this PURCHASE AND SALE AGREEMENT effective as of the date last set forth.

Seller: **CITY OF ROCK ISLAND, ILLINOIS**

By: _____

Name:

Title:

Dated:

Purchaser: **FRESH FILMS, NOT-FOR-PROFIT CORPORATION**

By: Kevin Waden.

Name: Kevin Waden

Title: CFO

Dated: 10/9/2025

Exhibit A

Legal Description Parcel I

Sublot 4, all of Sublots 5, 6, and 7 Outlot 4 and Lot 9 in Block 4 of John W Spencers Addition, situated in the County of Rock Island and State of Illinois.

Legal Description of Parcel II

Lots 2, 3, 4 and 5 in Block 9 in that part of the City of Rock Island known as and called "John W. Spencer's Addition" to the City of Rock Island, situated in the County of Rock Island and State of Illinois.

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

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

Section One: Fresh Films LLC of 428 19th Street, Rock, Island, Illinois has applied to purchase 2001 5th Avenue (0735231007) and 2016 5th Avenue (0735403003) from the City.

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

Commonly known as 2001 5th Avenue
PIN 0735231007

Legal Description: Sublot 4, all of Sublots 5, 6 and 7 Outlot 4 and Lot 9 in Block 4 of John W. Spencer's Addition, situated in the County of Rock Island and State of Illinois.

Commonly known as 2016 5th Avenue
PIN: 0735403003

Legal Description: Lots 2, 3, 4 and 5 in Block 9 in that part of the City of Rock Island known as and called "John W. Spencer's Addition" to the City of Rock Island, situated in the County of Rock Island and State of Illinois.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Fresh Films LLC, for the sum of \$134,500, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

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
9/12/2025-9/18/2025

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ADIAN HOSS	09152025P	FLAG FOOTBALL INSTRUCTOR	540-905-705-531050-000-	183214	80.00
				183214 Total	\$ 80.00
QUAD CITY WINDOW CLEANING INC	116975	MLK WINDOW CLEANING	435-600-500-538000-000-	183215	625.00
				183215 Total	\$ 625.00
AMIYAH C GOVAIN	1639-08292025	WORK HRS 8.25-8.29	913-600-500-541005-000-	183216	336.00
				183216 Total	\$ 336.00
ANDERSON REPAIR SERVICE	18193	AMBULANCE, TRUCK VAN TESTS	600-710-431-542020-000-	183217	277.00
ANDERSON REPAIR SERVICE	50NV396764	AT BELT	600-710-431-523020-000-	183217	45.31
				183217 Total	\$ 322.31
ASSURED PARTNERS CAPITAL INC	177688	SEPTEMBER CONSULTING FEES	620-130-054-531050-000-	183218	2,875.00
ASSURED PARTNERS CAPITAL INC	177689	SEPTEMBER MILLIMAN FEES	620-130-054-531050-000-	183218	600.00
				183218 Total	\$ 3,475.00
AT&T	AUG2025	AUGUST INVOICE	100-815-615-532010-000-	183219	58.49
				183219 Total	\$ 58.49
AUGUSTANA COLLEGE	32669	LIBRARY WVIK RADIO SPOTS	480-400-020-534000-000-	183220	750.00
				183220 Total	\$ 750.00
BIG RIVER MAGAZINE	70878 ROCK ISLAND PL	LIBRARY SUBSCRIPTION RENEWAL	480-410-000-543020-000-	183221	43.00
				183221 Total	\$ 43.00
BRADEN P FRAZELLE	2025-02 (2)	2025 LABOR DAY PARADE OT EVENT	100-805-602-531045-000-	183222	245.00
				183222 Total	\$ 245.00
BURWELL MATERIAL HANDLING	SWO081448-1	TRUCK FIELD REPAIR 100 6TH AVE	100-710-407-538000-000-	183223	524.66
				183223 Total	\$ 524.66
CDL ELECTRIC COMPANY LLC	J057197	AUGUST 2025 RAILROAD SIGNAL MAINTENANCE	100-710-404-538015-000-	183224	600.00
				183224 Total	\$ 600.00
CHRISTIAN TORRES	091425	SOCCER REF	540-905-705-531050-000-	183225	36.00
				183225 Total	\$ 36.00
CINTAS CORPORATION NO 2	4243037857	MLK WEEKLY MAT REPLACEMENT	435-600-500-522025-000-	183226	45.55
				183226 Total	\$ 45.55
CITY OF DAVENPORT	DRM0073957A	DANHOF SPEED VIOLATION-PHOTO ENFORCED	100-815-610-515000-000-	183227	75.00
				183227 Total	\$ 75.00
CITY OF ROCK ISLAND	PAYROLL 091925 RIFAC	PAYROLL CHECK DATE 09/19/25 RIFAC	051-000-000-214010-000-	183228	562.64
				183228 Total	\$ 562.64
CITY OF ROCK ISLAND	07212025-N	MAYOR HARRIS MEMEBERSHIP	100-105-000-511050-000-	183229	300.00
				183229 Total	\$ 300.00
COLUMN SOFTWARE PBC	D596C034-0004	ADVERTISEMENT CITY JOB #2888	610-715-020-534005-000-	183230	232.19
				183230 Total	\$ 232.19
COURT ORDERS, PAYROLL ONLY	PAYROLL 091925 FAIQ	FAIQ FOR PAYROLL CHECK DATE 091925	051-000-000-214010-000-	183231	129.65
				183231 Total	\$ 129.65

DAKARI MARS	091425P	FOOTBALL REF	540-905-705-531050-000-	183232	36.00
				183232 Total	\$ 36.00
DPHILMS	030156	PHOTOGRAPHY	540-905-705-531060-000-	183233	437.50
				183233 Total	\$ 437.50
EAST MOLINE PUBLIC LIBRARY	090325 EMPL	REIMBURSE EMPL DVD FEE	480-000-000-441091-000-	183234	2.00
				183234 Total	\$ 2.00
EUCLID BEVERAGE OF GALESBURG	W-4400293	HIGHLAND BEER	540-915-709-525010-000-	183235	701.05
EUCLID BEVERAGE OF GALESBURG	W-4403880	SAUKIE BEER	540-920-711-525010-000-	183235	64.60
EUCLID BEVERAGE OF GALESBURG	W-4400028	SAUKIE BEER	540-920-711-525010-000-	183235	167.30
				183235 Total	\$ 932.95
FATIMA HATEM	09152025P	SOCCER INSTRUCTOR	540-905-705-531050-000-	183236	36.00
FATIMA HATEM	083025P	SOCCER INSTRUCTOR	540-905-705-531050-000-	183236	36.00
				183236 Total	\$ 72.00
FOREUP GOLF SOFTWARE	09-2025-57777	HIGHLAND GOLF SOFTWARE FEES	540-915-709-531030-000-	183237	428.00
				183237 Total	\$ 428.00
FRANCIS A PROCHASKA	5007	LABOR DAY PARADE SIGNS	470-900-020-545000-000-	183238	52.50
FRANCIS A PROCHASKA	4690	WALLEYBALL AWARDS	540-925-714-522055-000-	183238	132.65
				183238 Total	\$ 185.15
GRACE HOPKINS	09152025P	SOCCER INSTRUCTOR	540-905-705-531050-000-	183239	72.00
				183239 Total	\$ 72.00
HIGHLAND PACKING CO INC	331032	HIGHLAND FOOD	540-915-709-525000-000-	183240	671.71
HIGHLAND PACKING CO INC	331014	SAUKIE FOOD	540-920-711-525000-000-	183240	200.96
				183240 Total	\$ 872.67
HORNUNGS PRO GOLF SALES INC	715965	HIGHLAND GOLF PERF PRINT	540-915-709-525030-000-	183241	693.69
				183241 Total	\$ 693.69
JOSEPH S GADZIK	2420	SAUKIE TREE CLEANUP	540-920-712-538005-000-	183242	5,000.00
				183242 Total	\$ 5,000.00
ILLINOIS STATE FIRE MARSHAL	5125155866	CERTIFICATE OF OPERATION ANNUAL RENEWAL WWTP	505-705-427-538000-000-	183243	75.00
				183243 Total	\$ 75.00
INQUIREHIRE INC	131835	09/02/25 BACKGROUND CHECKS	100-125-050-531050-000-	183244	157.74
				183244 Total	\$ 157.74
JACQUELINE GARCIA	FY25 ZONING REFUND	ZONING REFUND 2025	100-000-000-441067-000-	183245	100.00
				183245 Total	\$ 100.00
JEFFREY WHITTEN	09102025	WWJ ADULT SWIM DJ	540-910-000-531050-000-	183246	250.00
				183246 Total	\$ 250.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	909437	ST3 SEPT BUG SPRAY	100-500-302-538035-000-	183247	55.00
				183247 Total	\$ 55.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	909429	ST 4 SEPT BUG SPRAY	100-500-303-538035-000-	183248	65.00
				183248 Total	\$ 65.00
MARIEON ANDERSON	09152025P	FOOTBALL INSTRUCTOR	540-905-705-531050-000-	183249	25.00
				183249 Total	\$ 25.00
MASTER DESIGN LANDSCAPE CO	8713	LAWN CARE SERVICES	100-710-406-538000-000-	183250	226.00
MASTER DESIGN LANDSCAPE CO	8712	LAWN SERVICES	100-710-406-538000-000-	183250	226.00
MASTER DESIGN LANDSCAPE CO	8711	LAWN SERVICES	100-710-406-538000-000-	183250	226.00
MASTER DESIGN LANDSCAPE CO	8710	LAWN CARE SERVICES	100-710-406-538000-000-	183250	226.00
MASTER DESIGN LANDSCAPE CO	8709	MULCH	100-710-406-538000-000-	183250	226.00

MASTER DESIGN LANDSCAPE CO	8699	LAWN CARE SERVICES	100-710-406-538000-000-	183250	478.33
MASTER DESIGN LANDSCAPE CO	8682	LAWN CARE	100-710-406-538000-000-	183250	4,505.67
MASTER DESIGN LANDSCAPE CO	8688	LAWN CARE SERVICES - AUGUST 2025	100-700-419-538020-000-	183250	10,791.90
			183250 Total	\$	16,905.90
MEDIACOM	8384890010097049A	INTERNET SERVICES	100-225-000-538010-000-	183251	294.90
MEDIACOM	ACCT#.....0038424AUG	RIFAC TV SERVICE	540-925-020-538035-000-	183251	30.90
			183251 Total	\$	325.80
MILAN BLACKTOP INC	6687	crack repair at 3913 31 Ave	303-700-420-538020-000-	183252	730.00
			183252 Total	\$	730.00
MODERN PIPING INC	23583	WATER HEATER NOT WORKING	100-710-407-538000-000-	183253	1,166.56
MODERN PIPING INC	23579	RTU#2	100-710-409-538000-000-	183253	939.75
MODERN PIPING INC	23541	SUPPORT BLDG RUNNING 80, NO COLLING	100-710-409-538000-000-	183253	2,967.50
			183253 Total	\$	5,073.81
MODERN PIPING INC	23560	REPAIR CIRCIT PUMP-CH	100-500-300-538000-000-	183254	2,516.01
			183254 Total	\$	2,516.01
MODERN PIPING INC	23580	LEAK REPAIR ST 3	100-500-302-538000-000-	183255	403.50
			183255 Total	\$	403.50
NINJAONE LLC	INV88323275	NINJAONE ANNUAL SUPPORT	100-225-000-538035-000-	183256	13,800.00
NINJAONE LLC	INV88323275A	NINJAONE SAAS	100-225-000-538035-000-	183256	1,500.00
			183256 Total	\$	15,300.00
NORTHWEST MECHANICAL INC	76016	R.OLVER	421-300-101-552025-000-	183257	7,650.00
			183257 Total	\$	7,650.00
NORTHWEST MECHANICAL INC	76061	WATER PIPING IN BOILER CH	100-500-300-538000-000-	183258	1,022.00
			183258 Total	\$	1,022.00
OTP - REFUNDS	WATTS09162025	WER PART. STEERING COMMITTEE	900-600-500-531050-000-	183259	1,000.00
			183259 Total	\$	1,000.00
OTP - REFUNDS	ELANGI09162025	WER PART. STEERING COMMITTEE	900-600-500-531050-000-	183260	1,000.00
			183260 Total	\$	1,000.00
OTP - REFUNDS	DOTHARD09162025	WER PART. STEERING COMMITTEE	900-600-500-531050-000-	183261	1,000.00
			183261 Total	\$	1,000.00
OTP - REFUNDS	ALLISON09162025	WER PART. STEERING COMMITTEE	900-600-500-531050-000-	183262	1,000.00
			183262 Total	\$	1,000.00
OTP - REFUNDS	2008101.003	REFUND DAMAGE DEPOSIT	540-000-000-214045-000-	183263	400.00
			183263 Total	\$	400.00
OTP - REFUNDS	DAVIS09162025	WER PART. STEERING COMMITTEE	900-600-500-531050-000-	183264	1,000.00
			183264 Total	\$	1,000.00
OTP - REFUNDS	VESEY09162025	WER PART. STEERING COMMITTEE	900-600-500-531050-000-	183265	1,000.00
			183265 Total	\$	1,000.00
OTP - REFUNDS	GOTTCENT09162025	WER PART. STEERING COMMITTEE	900-600-500-531050-000-	183266	1,000.00
			183266 Total	\$	1,000.00
PERFORMANCE FOOD GROUP TPC	7978671	WER STEERING COMMITTEE FOOD	900-600-500-522055-000-	183267	240.39
PERFORMANCE FOOD GROUP TPC	7976599	DOUGLAS FOOD	540-905-705-525000-000-	183267	283.02
PERFORMANCE FOOD GROUP TPC	7982449	SCHWIEBERT FOOD	540-900-414-525000-000-	183267	381.09
			183267 Total	\$	904.50
PRO CLEAN CAR WASH	92217200999	TRUCK #2482 WASH	540-905-705-538035-000-	183268	12.00
			183268 Total	\$	12.00

PRO CLEAN CAR WASH	103-2025-07	CAR WASHES	600-710-431-538035-000-	183269	144.00
				183269 Total	\$ 144.00
QC CUSTOM TEES & MORE	20705	RIFAC ADAPTIVE BASEBALL HATS	540-905-705-522055-000-	183270	196.10
QC CUSTOM TEES & MORE	20841	TBALL TEES	540-905-705-522055-000-	183270	30.00
				183270 Total	\$ 226.10
WASTE CONNECTIONS OF ILLINOIS INC	15498C080	AUGUST 2025 LANDFILL CHARGES	505-705-427-537015-000-	183271	1,797.27
				183271 Total	\$ 1,797.27
RADON SOLUTIONS LLC	14469	1519 29.5 STREET 2025	421-300-101-552005-000-	183272	1,500.00
				183272 Total	\$ 1,500.00
ROCK ISLAND COUNTY	SEPTEMBER 2025	WANS/LEADS - SEPTEMBER 2025	100-225-000-541000-000-	183273	2,792.50
				183273 Total	\$ 2,792.50
SEMACONNECT LLC	INV9404756	NETWORK FEE FROM 12/2024 TO 12/20/2025 FOR SN BAE8	100-710-405-537010-000-	183274	960.00
				183274 Total	\$ 960.00
SHARPE TOWING & RECOVERY LLC	17875	TOW FIRE TRUCK	600-710-431-538035-000-	183275	330.00
SHARPE TOWING & RECOVERY LLC	17865	TOW DUMP TRUCK	600-710-431-538035-000-	183275	330.00
				183275 Total	\$ 660.00
SHOTTENKIRK INC	1204673 MP9	SENSOR	600-710-431-523020-000-	183276	165.20
				183276 Total	\$ 165.20
SITEONE LANDSCAPE SUPPLY LLC	156460330-001	SAUKIE NDS CATCH RISER, DRAIN GRATE	540-920-712-523010-000-	183277	231.66
SITEONE LANDSCAPE SUPPLY LLC	157415819-001	TOPDRESSER/SPREADER	540-900-412-524030-000-	183277	6,895.00
				183277 Total	\$ 7,126.66
SPECIALTY CIGARS LLC	US16-40754971	HIGHLAND CIGARS	540-915-709-525035-000-	183278	494.52
				183278 Total	\$ 494.52
STANDARD EQUIPMENT COMPANY	P05910	MOUNT,	600-710-431-523020-000-	183279	37.18
				183279 Total	\$ 37.18
STUARD & ASSOCIATES, INC	55027	FULL LOAD INSPECTION/FAID INSPECTION/TESTING	100-710-409-538000-000-	183280	710.00
				183280 Total	\$ 710.00
T-MOBILE USA INC	968427943 090325	CELL SERV ML AUG 2025	480-400-200-532015-000-	183281	45.25
				183281 Total	\$ 45.25
TAG COMMUNICATIONS INC	030104	RIPD TV RECRUITMENT CAMPAIGN 2	475-800-020-534010-000-	183282	7,305.00
TAG COMMUNICATIONS INC	030105	RIPD DIGITAL OFFICER RECRUITMENT 2025	475-800-020-534010-000-	183282	1,960.00
				183282 Total	\$ 9,265.00
THOMAS M PHILLIS	2025-01(2)	2025 LABOR DAY PARADE OT EVENT	100-805-602-531045-000-	183283	245.00
				183283 Total	\$ 245.00
THOMPSON TIRE & RETREAD	30023058	Replaced tire and stem	600-710-431-538015-000-	183284	1,252.00
THOMPSON TIRE & RETREAD	30022944	Tires	600-710-431-523020-000-	183284	1,373.88
THOMPSON TIRE & RETREAD	30022918	Tire	600-710-431-523020-000-	183284	344.72
				183284 Total	\$ 2,970.60
TIMOTHY C JONES	09.10.25	REIMBURSE/FUEL	600-710-431-522010-000-	183285	40.00
				183285 Total	\$ 40.00
TOWNSQUARE RADIO LLC	5767063-2	WWJ ADS	540-910-000-534000-000-	183286	1,251.00
				183286 Total	\$ 1,251.00
TWO RIVERS YMCA	0000001931	WM SEPTEMBER OCCUPANCY AGREEMENT INVOICE	480-415-203-539015-000-	183287	3,542.73
				183287 Total	\$ 3,542.73
TYLER ENTERPRISES OF ELWOOD INC	69714	SAUKIE DIM ACELEPRYN, DIM ACE100% SURF 3	540-920-712-522095-000-	183288	15,897.33
				183288 Total	\$ 15,897.33

US CELLULAR	0750657573	CELLULAR SERVICES	100-100-001-532015-000-	183289	843.35
				183289 Total	\$ 843.35
WASTE COMMISSION OF SCOTT COUNTY	121833	UNSORTED ELECTRONICS	515-700-417-537015-000-	183290	213.60
				183290 Total	\$ 213.60
WESTERN STRUCTURAL COMPANY	25-1640	3 ANGLE 3 BENT SS PLATES	505-705-427-538015-000-	183291	398.00
				183291 Total	\$ 398.00
WHITE CAP SUPPLY HOLDINGS II, INC	50033194361	LUMBER CRAYON	610-715-434-523000-000-	183292	37.08
WHITE CAP SUPPLY HOLDINGS II, INC	50033341356	M18 REDLITHIUM BATTERY. HAMMER BIT	100-700-412-523025-000-	183292	255.88
				183292 Total	\$ 292.96
WHITE CAP SUPPLY HOLDINGS II, INC	50033297881	HOSE FISHARS	100-505-304-524000-000-	183293	119.98
				183293 Total	\$ 119.98
ZACHARY HOSS	09152025P	FOOTBALL INSTRUCTOR	540-905-705-531050-000-	183294	80.00
				183294 Total	\$ 80.00
ZORO TOOLS INC	INV17103184	CHART	505-705-427-523020-000-	183295	43.99
				183295 Total	\$ 43.99
CASH	ND25-035	INFORMANT AND INVESTIGATIVE FUND	455-810-607-531000-000-	183296	2,000.00
				183296 Total	\$ 2,000.00
ADVANTAGE	189360-2	STUMP GRINDING 521 23RD AVE	100-700-413-538005-000-	10000825	315.00
ADVANTAGE	189605	TREE REMOVAL 3800 14TH ST	100-700-413-538005-000-	10000825	1,512.00
ADVANTAGE	189635	TREE REMOVAL 844 43RD ST	100-700-413-538005-000-	10000825	1,512.00
ADVANTAGE	189635-2	STUMP GRINDING SERVICE 844 43RD ST	100-700-413-538005-000-	10000825	346.50
				10000825 Total	\$ 3,685.50
AMERICAN BANK & TRUST CO	2025-8	AUGUST 2025 MONTHLY BANKING CONTRACT	100-200-075-531030-000-	10000826	1,571.10
				10000826 Total	\$ 1,571.10
ANDREW LAWLER	100325	2025 ACTIVE THREAT INS COURSE 3 OF 4	100-815-610-515000-000-	10000827	350.00
				10000827 Total	\$ 350.00
ARNOLD MOTOR SUPPLY LLP	50NV398426	SAUKIE FILTERS	540-920-712-523020-000-	10000828	36.36
				10000828 Total	\$ 36.36
ARNOLD MOTOR SUPPLY LLP	50NV392420	SAUKIE FILTERS, SPARK PLUGS	540-920-712-523020-000-	10000829	38.50
ARNOLD MOTOR SUPPLY LLP	50NV395689	SAUKIE 12V 775 AUTO BATTERY	540-920-712-523020-000-	10000829	151.81
ARNOLD MOTOR SUPPLY LLP	50NV393992	SAUKIE SOC 23MM 1/2D IMP 6PT DP BLK	540-920-712-524000-000-	10000829	10.99
ARNOLD MOTOR SUPPLY LLP	50NV396535	SAUKIE BATTERY CARRIER	540-920-712-524000-000-	10000829	23.99
ARNOLD MOTOR SUPPLY LLP	50NV393184	SAUKIE FLYWHL TRN	540-920-712-524000-000-	10000829	45.99
ARNOLD MOTOR SUPPLY LLP	50NV392677	SAUKIE GUNK ENGINE BRITE	540-920-712-522005-000-	10000829	11.98
				10000829 Total	\$ 283.26
BI-STATE DETERGENT SYSTEMS	76824	RIFAC DETERGENT	540-925-020-538000-000-	10000830	319.50
				10000830 Total	\$ 319.50
YOLANDA JEFFERSON	026	WER PART. COMMUNITY MEETING	900-600-500-531050-000-	10000831	300.00
				10000831 Total	\$ 300.00
BLICK & BLICK OIL INC	G957	SAUKIE FUEL	540-920-712-522010-000-	10000832	858.03
BLICK & BLICK OIL INC	D12443	SAUKIE FUEL	540-920-712-522010-000-	10000832	446.39
BLICK & BLICK OIL INC	D12417	SAUKIE FUEL	540-920-712-522010-000-	10000832	700.47
BLICK & BLICK OIL INC	D12361	SAUKIE FUEL	540-920-712-522010-000-	10000832	510.63
BLICK & BLICK OIL INC	D12388	SAUKIE FUEL	540-920-712-522010-000-	10000832	789.14
				10000832 Total	\$ 3,304.66
BRENNTAG MID-SOUTH INC	BMS948424	CHLORINE WASTE WATER PLANT	505-705-427-522080-000-	10000833	3,833.67

				10000833 Total	\$ 3,833.67
CVS PHARMACY INC	54494649	07/24/2025 - 07/31/2025	620-130-054-536005-000-	10000834	54,793.38
CVS PHARMACY INC	54466241	06/24/2025 - 06/30/2025	620-130-054-536005-000-	10000834	35,568.13
				10000834 Total	\$ 90,361.51
CHARLES SCHWAB & CO INC	PAYROLL 091925 CSPOL	CHARLES SCHWAB POLICE PENSION 091925	705-000-000-101090-000-	10000835	22,991.61
				10000835 Total	\$ 22,991.61
CHARLES SCHWAB & CO INC	PAYROLL 091925 CSFP	CHARLES SCHWAB FIRE PENSION PAYROLL 091925	700-000-000-101090-000-	10000836	18,713.80
				10000836 Total	\$ 18,713.80
CITY OF MOLINE	081325 MPL	REIMBURSE MPL LOST ITEM	480-000-000-441091-000-	10000837	35.00
				10000837 Total	\$ 35.00
CLOUDPOINT GEOSPATIAL INC	INV-06041	MONTHLY MANAGED GIS SERVICES	100-225-000-538035-000-	10000838	1,850.00
				10000838 Total	\$ 1,850.00
COE EQUIPMENT INC	88704	SOLENOID, SINGLE AIR VALVE 12	600-710-431-523020-000-	10000839	838.25
				10000839 Total	\$ 838.25
CRAWFORD COMPANY	10008192	MLK URINAL REPAIRS	435-600-500-538000-000-	10000840	531.19
				10000840 Total	\$ 531.19
CULLIGAN OF DAVENPORT	0553768	MLK CULLIGAN MONTHLY	435-600-500-523000-000-	10000841	44.20
CULLIGAN OF DAVENPORT	0553233	DI ANNUAL RENT 9/01/2025 - 8/31/2026	505-705-427-539005-000-	10000841	694.20
				10000841 Total	\$ 738.40
CUMMINS SALES AND SERVICE	J9-250993187	CUMMINS SALES AND SERVICE	600-710-431-523020-000-	10000842	132.84
				10000842 Total	\$ 132.84
DAVENPORT ELECTRIC CONTRACT COMPANY	58301	INVESTIGATE LIGHT OUT AT ROCK ISLAND/MOLINE GATE	100-710-410-538000-000-	10000843	114.00
				10000843 Total	\$ 114.00
DOORS INC	365598	INSTALLATION LABOR HIGHLAND SPRINGS FRONT DOORS	540-915-709-538000-000-	10000844	445.00
DOORS INC	365600	HARDWARE, INSTALLATION LABOR, LOCKSMITH LABOR	540-925-020-538000-000-	10000844	380.00
DOORS INC	364330	HARDWARE, INSTALLATION LINCOLN & SUNSET RESTROOMS	100-700-412-538000-000-	10000844	1,695.00
				10000844 Total	\$ 2,520.00
ELECTRIC PUMP LLC	033825	TRIP CHARGE, SERVICE MILEAGE, MECHANICAL LABOR	505-705-427-538015-000-	10000845	1,983.50
				10000845 Total	\$ 1,983.50
ELLIOTT EQUIPMENT CO	188291	24"" LEAD 30MM 15MM RANGE	600-710-431-523020-000-	10000846	347.46
ELLIOTT EQUIPMENT CO	188331	PROX, 24"" LEAD 30MM 15 MM RANGE	600-710-431-523020-000-	10000846	463.28
				10000846 Total	\$ 810.74
FIRE UNION SUPPORT FUND	PAYROLL 091925 FUSF	PAYROLL CHECK DATE 09/19/25 FIRE UNION SUPPORT	051-000-000-214010-000-	10000847	130.74
				10000847 Total	\$ 130.74
G & M DISTRIBUTORS INC	1786140	HIGHLAND BEERS	540-915-709-525010-000-	10000848	304.00
				10000848 Total	\$ 304.00
GAS & ELECTRIC CREDIT UNION	PAYROLL 091925 GE	GAS AND ELECTRIC CU FOR PAYROLL CHECK DATE 091925	051-000-000-214010-000-	10000849	12,990.45
				10000849 Total	\$ 12,990.45
GENESEO COMMUNICATIONS INC	10152572	BROADBAND SERV SEP 2025	480-400-020-532010-000-	10000850	540.16
				10000850 Total	\$ 540.16
GENESIS HEALTH SYSTEM	229737	AUSTIN FORD RESPIRATOR AND PULMONARY	100-125-050-531020-000-	10000851	80.00
GENESIS HEALTH SYSTEM	229679	AUGUST 2025 ON SITE	621-130-051-536005-000-	10000851	20,529.69
				10000851 Total	\$ 20,609.69
GEOFFREY P CAMPBELL	07312025	JULY 2025 BILLING	100-120-020-531000-000-	10000852	3,680.10
				10000852 Total	\$ 3,680.10
GLOBAL SECURITY SERVICES	21630	AUGUST 2025 MONTHLY CHARGE CURRENCY/COIN TRANSFER	100-200-075-531050-000-	10000853	2,235.75

GLOBAL SECURITY SERVICES-IA	IA56634	RIFAC SECURITY MONITOR	540-925-020-538000-000-	10000853 Total	\$	2,235.75
				10000854		70.00
W.W. GRAINGER INC	9634441852	SOLENOID VALVE, BRASS NC, AIR, INERT GAS	540-925-715-523015-000-	10000854 Total	\$	70.00
W.W. GRAINGER INC	9630039841	GEAR OIL, 600 XTP, PAIL, 5 GAL	505-705-427-522015-000-	10000855		169.12
W.W. GRAINGER INC	9633222360	GEAR OIL, 600 XP, PAIL, 5 GAL	505-705-427-522015-000-	10000855		464.04
				10000855		(232.02)
GRAYBAR ELECTRIC COMPANY INC	9350129119	SCHNEIDER ELECTRIC USA DOG 161 24 VDC SINK	505-705-427-523020-000-	10000855 Total	\$	401.14
				10000856		406.32
H COOPMAN TRUCKING EXCAVATING INC	20212518	EQUIPMENT, 650 DOZER LONGVIEW PARK	100-700-419-538000-000-	10000856 Total	\$	406.32
				10000857		1,960.00
HAHN READY MIX	481633	82PCC98 4H PP-1 3409 11TH ST	303-700-420-523025-000-	10000857 Total	\$	1,960.00
				10000858		1,805.60
VOTUBEK INVESTMENTS INC	B744993	BALL VALVE, RED BRS NIPPLE, ELBOW	505-705-427-523010-000-	10000858 Total	\$	1,805.60
VOTUBEK INVESTMENTS INC	A137881	SIDED KEY ACESS, KEY ACCESSORIES	505-705-427-523000-000-	10000859		49.09
VOTUBEK INVESTMENTS INC	A138850	HARDWARE	505-705-427-523020-000-	10000859		4.47
VOTUBEK INVESTMENTS INC	B743715	BRS HEX BUSHING, STR ELBOW, STD NIPPLE, BRS NIPPLE	505-705-427-523010-000-	10000859		13.43
VOTUBEK INVESTMENTS INC	B744773	WASTEBASKET, HOLDER BROOM/MOP DUSTPAN	600-710-431-524040-000-	10000859		21.56
VOTUBEK INVESTMENTS INC	B744766	SUPPLIES	100-710-410-523015-000-	10000859		32.98
				10000859		4.49
VOTUBEK INVESTMENTS INC	A139862	THERMOCOUPLE ST 3	100-500-302-523000-000-	10000859 Total	\$	126.02
				10000860		14.99
HAPPY JOES PIZZA	636626	THURS GROOVE FOOD	540-900-414-525000-000-	10000860 Total	\$	14.99
				10000861		96.00
HARRIS COMPUTER SYSTEM	GEMMN0000321	FMS-MAINTENANCE EXTENSION 9/1/25-12/31/25	100-225-000-538035-000-	10000861 Total	\$	96.00
				10000862		8,000.00
ILLINOIS FOP LABOR COUNCIL	091925 PAYROLL FOP	PAYROLL CHECK DATE 09/19/25 IL FOP	051-000-000-214010-000-	10000862 Total	\$	8,000.00
				10000863		1,647.00
INGRAM LIBRARY SERVICES	89971811	LIBRARY MATERIALS CR J FND MEM	480-425-000-543020-000-	10000863 Total	\$	1,647.00
INGRAM LIBRARY SERVICES	89967853	LIBRARY MATERIALS CR J FND MEM	480-425-000-543020-000-	10000864		2,529.74
INGRAM LIBRARY SERVICES	89971809	LIBRARY MATERIALS RIP	480-405-000-543020-000-	10000864		561.44
INGRAM LIBRARY SERVICES	89809392	LIBRARY MATERIALS RIP RIS RIT	480-405-000-543020-000-	10000864		42.54
INGRAM LIBRARY SERVICES	89785783	LIBRARY MATERIALS RIP RIS RIT RIZ	480-405-000-543020-000-	10000864		200.29
INGRAM LIBRARY SERVICES	90372195	TS PROCESSING SUPPLIES	480-410-000-522045-000-	10000864		303.04
INGRAM LIBRARY SERVICES	90133327	TS PROCESSING SUPPLIES	480-410-000-522045-000-	10000864		3.96
INGRAM LIBRARY SERVICES	90064477	TS PROCESSING SUPPLIES	480-410-000-522045-000-	10000864		6.27
INGRAM LIBRARY SERVICES	89971812	TS PROCESSING SUPPLIES	480-410-000-522045-000-	10000864		3.96
INGRAM LIBRARY SERVICES	90286578	TS PROCESSING SUPPLIES	480-410-000-522045-000-	10000864		73.59
INGRAM LIBRARY SERVICES	90286577	LIBRARY MATERIALS RIP	480-410-000-522045-000-	10000864		25.74
INGRAM LIBRARY SERVICES	90415505	LIBRARY MATERIALS RIP	480-405-000-543020-000-	10000864		1,430.96
INGRAM LIBRARY SERVICES	90093340	LIBRARY MATERIALS CR J FND MEM	480-405-000-543020-000-	10000864		893.36
INGRAM LIBRARY SERVICES	90124826	LIBRARY MATERIALS CR J FND MEM	480-425-000-543020-000-	10000864		14.29
INGRAM LIBRARY SERVICES	90230433	LIBRARY MATERIALS CR J FND MEM	480-425-000-543020-000-	10000864		35.75
INGRAM LIBRARY SERVICES	89797672	LIBRARY MATERIALS RIP CR J FND MEM	480-425-000-543020-000-	10000864		25.58
INGRAM LIBRARY SERVICES	90322219	LIBRARY MATERIALS RIP RIS RIT RIZ CR J FND MEM	480-405-000-543020-000-	10000864		309.33
INGRAM LIBRARY SERVICES	90316754	LIBRARY MATERIALS RIP CR J FND MEM	480-405-000-543020-000-	10000864		296.30
				10000864		132.89

INGRAM LIBRARY SERVICES	90286575	LIBRARY MATERIALS YA	480-405-000-543020-000-	10000864	13.49
INGRAM LIBRARY SERVICES	89967852	LIBRARY MATERIALS RIP	480-405-000-543020-000-	10000864	84.57
INGRAM LIBRARY SERVICES	89884719	LIBRARY MATERIALS RIP RIS	480-405-000-543020-000-	10000864	360.20
INGRAM LIBRARY SERVICES	89732541	LIBRARY MATERIALS RIP RIS CR J FND MEM	480-425-000-543020-000-	10000864	79.14
INGRAM LIBRARY SERVICES	89984323	LIBRARY MATERIALS RIP RIS CR J FND MEM	480-425-000-543020-000-	10000864	486.44
INGRAM LIBRARY SERVICES	90283749	LIBRARY MATERIALS RIP RIS RIZ CR J FND MEM	480-405-000-543020-000-	10000864	292.53
INGRAM LIBRARY SERVICES	89872313	LIBRARY MATERIALS RIP RIS RIT RIZ CR J FND MEM	480-405-000-543020-000-	10000864	1,150.29
INGRAM LIBRARY SERVICES	90058519	LIBRARY MATERIALS RIP RIS RIT RIZ CR J FND MEM	480-405-000-543020-000-	10000864	266.23
INGRAM LIBRARY SERVICES	90133326	LIBRARY MATERIALS RIP CR J FND MEM	480-405-000-543020-000-	10000864	415.74
INGRAM LIBRARY SERVICES	90064476	LIBRARY MATERIALS RIP CR J FND MEM	480-405-000-543020-000-	10000864	121.57
INGRAM LIBRARY SERVICES	90008208	LIBRARY MATERIALS RIP RIS RIZ	480-405-000-543020-000-	10000864	60.91
INGRAM LIBRARY SERVICES	90127585	LIBRARY MATERIALS RIP RIS RIT RIZ	480-405-000-543020-000-	10000864	117.54
				10000864 Total	\$ 10,337.68
INGRAM LIBRARY SERVICES	90384186	TS PROCESSING SUPPLIES	480-410-000-522045-000-	10000865	3.63
INGRAM LIBRARY SERVICES	90186331	TS PROCESSING SUPPLIES	480-410-000-522045-000-	10000865	2.97
INGRAM LIBRARY SERVICES	90124827	TS PROCESSING SUPPLIES	480-410-000-522045-000-	10000865	0.99
INGRAM LIBRARY SERVICES	90093341	TS PROCESSING SUPPLIES	480-410-000-522045-000-	10000865	0.33
INGRAM LIBRARY SERVICES	89971810	TS PROCESSING SUPPLIES	480-410-000-522045-000-	10000865	0.66
INGRAM LIBRARY SERVICES	90286576	TS PROCESSING SUPPLIES	480-410-000-522045-000-	10000865	0.33
				10000865 Total	\$ 8.91
ITSVAVY LLC	01594214	5 DEKSTOPS	100-225-000-524025-000-	10000866	7,314.05
ITSVAVY LLC	01594223	5 DESKTOPS	100-225-000-524025-000-	10000866	7,314.05
				10000866 Total	\$ 14,628.10
JEFFREY LEE LARUE	091525	GOLF TEACHER	540-915-709-531050-000-	10000867	450.00
				10000867 Total	\$ 450.00
JOHNSON CONTROLS	1-136398039209	LABOR FOR BUILDING CONTROLS MSD BUILDING	100-710-407-538000-000-	10000868	720.25
				10000868 Total	\$ 720.25
DONNA & JOE ENTERPRISES	10463	SOC TENT RENTALS	900-600-500-531040-000-	10000869	5,200.00
DONNA & JOE ENTERPRISES	10350	SOC YOUTH INFLATABLES	900-600-500-531050-000-	10000869	6,525.00
				10000869 Total	\$ 11,725.00
KONE INC	871787501	DT ELEVATOR MAINTENANCE	480-400-200-538000-000-	10000870	658.15
				10000870 Total	\$ 658.15
LANGMAN CONSTRUCTION INC	603	AGGREGATE CRUSHING	303-700-420-523025-000-	10000871	1,045.80
				10000871 Total	\$ 1,045.80
PRE-PAID LEGAL SERVICES, INC	PAYROLL 091925 LS	LEGAL SHIELD FOR PAYROLL 091925	051-000-000-214010-000-	10000872	141.81
				10000872 Total	\$ 141.81
LOGAN CONTRACTORS SUPPLY INC	G31614	6X18 A706 EPOXY COATED CPU AT DAVENPORT	303-700-420-523025-000-	10000873	1,048.11
LOGAN CONTRACTORS SUPPLY INC	G33771	SOY SOV AR 55 GAL DRUM CPU AT BETTENDORF	303-700-420-523025-000-	10000873	1,325.00
				10000873 Total	\$ 2,373.11
M & M GOLF CARS LLC	082625	LABOR DAY GOLF CARTS	470-900-020-538035-000-	10000874	2,290.00
				10000874 Total	\$ 2,290.00
MAKING FRIENDS WELCOME SERVICE INC	13888	AUGUST VISITS	480-400-020-534000-000-	10000875	30.00
				10000875 Total	\$ 30.00
MARTIN EQUIPMENT OF ILLINOIS INC	4310952-00	SPRING BRAKE	600-710-431-523020-000-	10000876	73.35
MARTIN EQUIPMENT OF ILLINOIS INC	916170	LOCKNUT, WASHERS, GASKETS, ETC	600-710-431-523020-000-	10000876	991.40
MARTIN EQUIPMENT OF ILLINOIS INC	915596	V BELT	600-710-431-523020-000-	10000876	(52.53)

MARTIN EQUIPMENT OF ILLINOIS INC	915526	GUIDE	600-710-431-523020-000-	10000876	61.19
MARTIN EQUIPMENT OF ILLINOIS INC	915272	HOSE CLAMP, HOSE GUARD,	600-710-431-523020-000-	10000876	268.64
MARTIN EQUIPMENT OF ILLINOIS INC	915201	GANGE CAP SCREW, CAP SCREW	600-710-431-523020-000-	10000876	119.50
MARTIN EQUIPMENT OF ILLINOIS INC	914902	ELBOW FITT	600-710-431-523020-000-	10000876	37.72
MARTIN EQUIPMENT OF ILLINOIS INC	914674	SNAP RING	600-710-431-523020-000-	10000876	7.16
MARTIN EQUIPMENT OF ILLINOIS INC	914549	FANGS BUCKET TOOTH, BUCKET TOOTH ADAPTER	600-710-431-523020-000-	10000876	295.38
MARTIN EQUIPMENT OF ILLINOIS INC	910878	FEMALE HYD QUICK	600-710-431-523020-000-	10000876	107.64
				10000876 Total	\$ 1,909.45
SHAWN M MAZZAROLLO	184263	FORD EXPLORER	600-710-431-538015-000-	10000877	450.00
				10000877 Total	\$ 450.00
MENARDS INC	99952	SUPPLIES	100-700-412-523005-000-	10000878	1.48
MENARDS INC	99936	SIGN POST	100-700-412-523000-000-	10000878	259.80
MENARDS INC	99789	LOCK CORD, VENT MOUNT, PLIER SET	100-710-401-523015-000-	10000878	95.96
MENARDS INC	99631	GERBER EAB LITE, ACW GREEN TRTD	100-700-412-523000-000-	10000878	55.43
MENARDS INC	99464	LOCKING OUTLET, RV CORD	100-710-410-523015-000-	10000878	179.98
				10000878 Total	\$ 592.65
MICHAEL J KANE	09.12.25	MILEAGE REIMBURSEMENT 8.22 TO 9.12.25	610-715-435-533005-000-	10000879	252.70
				10000879 Total	\$ 252.70
MIDAMERICAN ENERGY CO	571127038	571127038-1723 2ND AVE LIGHTING	100-305-000-537010-000-	10000880	112.93
MIDAMERICAN ENERGY CO	571092817	571092817- 2300 3RD AVENUE SIGN	100-305-000-537010-000-	10000880	32.11
MIDAMERICAN ENERGY CO	571103798	ENERGY CHARGES	500-705-428-537010-000-	10000880	692.03
MIDAMERICAN ENERGY CO	571085006	ENERGY CHARGES	500-705-422-537010-000-	10000880	3,012.84
MIDAMERICAN ENERGY CO	36041-26008-0825	ENERGY CHARGES	100-710-401-537010-000-	10000880	1,756.79
MIDAMERICAN ENERGY CO	570978189	ENERGY CHARGES	100-710-402-537010-000-	10000880	31.01
MIDAMERICAN ENERGY CO	570952604	ENERGY CHARGES	100-710-408-537010-000-	10000880	16.13
MIDAMERICAN ENERGY CO	571442581	9100 14TH ST W SIREN	100-710-409-537010-000-	10000880	37.02
MIDAMERICAN ENERGY CO	571442485	7802 31ST ST W SIREN	100-710-409-537010-000-	10000880	37.23
				10000880 Total	\$ 5,728.09
MIDAMERICAN ENERGY CO	42931-70004-0825	ELECTRIC PUMPING STATION WWTP WTP	500-705-422-537010-000-	10000881	35,195.91
MIDAMERICAN ENERGY CO	571125600	RIP ELEC SERV AUG 2025	480-400-200-537010-000-	10000881	2,002.31
MIDAMERICAN ENERGY CO	571125720	RIP NAT GAS SERV AUG 2025	480-400-200-537005-000-	10000881	60.36
MIDAMERICAN ENERGY CO	571397140	RIS ELEC SERV AUG 2025	480-415-202-537010-000-	10000881	251.63
MIDAMERICAN ENERGY CO	06691-58054-0825	AUGUST MIDAMERICAN STREET LIGHTS	100-710-402-537010-000-	10000881	16,275.29
				10000881 Total	\$ 53,785.50
MIDWEST WHEEL COMPANIES INC	4261979-00	CORE CREDIT	600-710-431-523020-000-	10000882	(256.00)
MIDWEST WHEEL COMPANIES INC	4192255-00	STOP BOX, CORE CHARGE	600-710-431-523020-000-	10000882	545.22
				10000882 Total	\$ 289.22
MILL CREEK MINING INC	33354MB	SAUKIE CA 6 AGG	540-920-712-522000-000-	10000883	85.46
				10000883 Total	\$ 85.46
MAUPIN ENTERPRISES LLC	INV-605147	REPLACE TIRE	600-710-431-538015-000-	10000884	561.43
MAUPIN ENTERPRISES LLC	INV-605127	REPLACED TIRE	600-710-431-538015-000-	10000884	578.64
MAUPIN ENTERPRISES LLC	INV-605098	REPLACE TIRE	600-710-431-538015-000-	10000884	97.49
MAUPIN ENTERPRISES LLC	INV-605097	REPLACE FOUR TIRES	600-710-431-538015-000-	10000884	2,022.09
MAUPIN ENTERPRISES LLC	INV-605096	replaced tire, dismount, disposal	600-710-431-538015-000-	10000884	486.14
MAUPIN ENTERPRISES LLC	INV-605032	FLAT REPAIR	600-710-431-538015-000-	10000884	250.41
MAUPIN ENTERPRISES LLC	INV-604992	REPLACED ONE TIRE	600-710-431-538015-000-	10000884	699.33

MAUPIN ENTERPRISES LLC	INV604916	REPLACE TIRE	600-710-431-538015-000-	10000884	478.14
MAUPIN ENTERPRISES LLC	INV-604915	REPAIR TIRES	600-710-431-538015-000-	10000884	131.27
MAUPIN ENTERPRISES LLC	INV-604912	CHECK/REPAIR TIRES	600-710-431-538015-000-	10000884	240.65
MAUPIN ENTERPRISES LLC	INV-604900	REPAIR TIRE	600-710-431-538015-000-	10000884	57.49
				10000884 Total	\$ 5,603.08
MTI DISTRIBUTING INC	1485205-00	SAUKIE HOC PLATE ASM, SPACER, BEARING	540-920-712-523020-000-	10000885	244.25
				10000885 Total	\$ 244.25
MUTUAL WHEEL COMPANY INC	0926326	60 800647 STOCK #, E8P	600-710-431-523020-000-	10000886	297.38
MUTUAL WHEEL COMPANY INC	0925729	T20 LS SERV., TP5 VALVE	600-710-431-523020-000-	10000886	685.73
				10000886 Total	\$ 983.11
MYERS COX CO	607886	WWJ FOOD	540-910-000-538015-000-	10000887	24.00
MYERS COX CO	612191	SAUKIE FOOD AND SUPPLIES	540-920-711-525000-000-	10000887	389.84
MYERS COX CO	612193	HIGHLAND FOOD/LINERS, ETC	540-915-709-525035-000-	10000887	1,242.65
				10000887 Total	\$ 1,656.49
NAPA AUTO PARTS	193825	FUEL FILTER, OIL FILER, COOLANT FILTER HYDRAULIC F	600-710-431-523020-000-	10000888	198.56
NAPA AUTO PARTS	193820	BRAKE PADS,ROTORS	600-710-431-522015-000-	10000888	530.32
NAPA AUTO PARTS	193720	AIR FILTERS	600-710-431-523020-000-	10000888	66.43
NAPA AUTO PARTS	193689	AIR FILTERS	600-710-431-523020-000-	10000888	100.62
NAPA AUTO PARTS	193645	OIL FILTER	600-710-431-523020-000-	10000888	16.80
NAPA AUTO PARTS	193643	AIR FILTER	600-710-431-523020-000-	10000888	71.68
				10000888 Total	\$ 984.41
NATIONAL COATINGS & SUPPLIES INC	26390651	QUART GLOSS BLK RUST SEAL	600-710-431-523005-000-	10000889	140.85
				10000889 Total	\$ 140.85
NOTT COMPANY	5277272-00	NIPPLE, PIPE	505-705-427-523010-000-	10000890	52.00
				10000890 Total	\$ 52.00
OREILLY AUTOMOTIVE STORES INC	0753-125120	RELAY	600-710-431-523020-000-	10000891	13.75
OREILLY AUTOMOTIVE STORES INC	0753-496280	motor oil, wiper fld	505-705-427-523020-000-	10000891	16.77
				10000891 Total	\$ 30.52
PANTHER UNIFORMS INC	25-4858	LAWLER POLOS	100-810-612-514020-000-	10000892	193.00
PANTHER UNIFORMS INC	25-4793	MCCLOUD PANTS	100-800-020-514000-000-	10000892	94.00
				10000892 Total	\$ 287.00
PARTS AUTHORITY LLC	441-363052	FILTER	600-710-431-523020-000-	10000893	37.02
				10000893 Total	\$ 37.02
PHELPS UNIFORM SPECIALISTS INC	2111919	UNIFORMS/MATS/ETC	505-705-427-538035-000-	10000894	92.48
PHELPS UNIFORM SPECIALISTS INC	2108258	UNIFORMS/MATS/ETC	505-705-427-538035-000-	10000894	92.48
PHELPS UNIFORM SPECIALISTS INC	2101120	UNIFORMS/MATS/ETC	505-705-427-538035-000-	10000894	92.48
PHELPS UNIFORM SPECIALISTS INC	2097587	UNIFORMS/MATS/ETC	505-705-427-538035-000-	10000894	92.48
PHELPS UNIFORM SPECIALISTS INC	2094008	UNIFORMS/MATS/ETC	505-705-427-538035-000-	10000894	92.48
PHELPS UNIFORM SPECIALISTS INC	2090439	UNIFORMS/MATS, ETC	505-705-427-538035-000-	10000894	92.48
PHELPS UNIFORM SPECIALISTS INC	2101124	UNIFORMS/MATS, ETC	100-700-020-539000-000-	10000894	201.87
PHELPS UNIFORM SPECIALISTS INC	2097591	UNIFORMS/MATS,ETC	100-700-020-539000-000-	10000894	211.83
PHELPS UNIFORM SPECIALISTS INC	2094012	UNIFORMS/MATS,ETC	100-700-020-538035-000-	10000894	211.83
PHELPS UNIFORM SPECIALISTS INC	2090443	UNIFORMS/MATS,ETC	100-700-020-539000-000-	10000894	211.83
PHELPS UNIFORM SPECIALISTS INC	2101122	UNIFORMS/MATS,ETC	600-710-020-538035-000-	10000894	83.29
PHELPS UNIFORM SPECIALISTS INC	2097589	UNIFORMS/MATS,ETC	600-710-020-539000-000-	10000894	83.29
PHELPS UNIFORM SPECIALISTS INC	2094010	UNIFORMS/MATS,ETC	600-710-020-538035-000-	10000894	83.29

PHELPS UNIFORM SPECIALISTS INC	2090441	UNIFORMS/MATS,ETC	600-710-020-538035-000-	10000894	83.29
PHELPS UNIFORM SPECIALISTS INC	2097584	MATS,ETC	100-710-405-538035-000-	10000894	48.85
PHELPS UNIFORM SPECIALISTS INC	2094006	UNIFORMS	100-710-405-538035-000-	10000894	48.85
PHELPS UNIFORM SPECIALISTS INC	2090436	MATS,ETC	100-710-405-538035-000-	10000894	48.85
PHELPS UNIFORM SPECIALISTS INC	2101118	MATS/ETC	100-710-405-538035-000-	10000894	48.85
PHELPS UNIFORM SPECIALISTS INC	2101121	MATS/ETC	100-710-406-538035-000-	10000894	50.75
PHELPS UNIFORM SPECIALISTS INC	2097588	MATS,ETC	100-710-406-538035-000-	10000894	50.75
PHELPS UNIFORM SPECIALISTS INC	2094009	MATS/ETC	100-710-406-538035-000-	10000894	50.75
PHELPS UNIFORM SPECIALISTS INC	2090440	MATS,ETC	100-710-406-538035-000-	10000894	50.75
PHELPS UNIFORM SPECIALISTS INC	2101119	mats/etc	100-710-409-538035-000-	10000894	97.42
PHELPS UNIFORM SPECIALISTS INC	2097586	mats/etc	100-710-409-538035-000-	10000894	97.42
PHELPS UNIFORM SPECIALISTS INC	2094007	MATS	100-710-409-538035-000-	10000894	97.42
PHELPS UNIFORM SPECIALISTS INC	2090438	MATS	100-710-409-538035-000-	10000894	97.42
PHELPS UNIFORM SPECIALISTS INC	223744	D. HEARN CLOTHING	913-600-500-521000-000-	10000894	50.00
PHELPS UNIFORM SPECIALISTS INC	2076103	SAUKIE LAUNDRY & TOWELS	540-920-712-538035-000-	10000894	37.39
PHELPS UNIFORM SPECIALISTS INC	2090430	SAUKIE LAUNDRY & TOWELS	540-920-712-538035-000-	10000894	37.39
PHELPS UNIFORM SPECIALISTS INC	2101110	SAUKIE LAUNDRY & TOWELS	540-920-712-538035-000-	10000894	25.59
				10000894 Total	\$ 2,663.85
PHELPS UNIFORM SPECIALISTS INC	2111922	MATS/ETC	505-705-427-538035-000-	10000895	15.58
PHELPS UNIFORM SPECIALISTS INC	2108261	MATS/ETC	505-705-427-538035-000-	10000895	15.58
PHELPS UNIFORM SPECIALISTS INC	2101123	MATS/ETC	505-705-427-538035-000-	10000895	15.58
PHELPS UNIFORM SPECIALISTS INC	2097590	MATS/ETC	505-705-427-538035-000-	10000895	15.58
PHELPS UNIFORM SPECIALISTS INC	2094011	MATS/ETC	505-705-427-538035-000-	10000895	15.58
PHELPS UNIFORM SPECIALISTS INC	2090442	MATS/ETC	505-705-427-538035-000-	10000895	15.58
PHELPS UNIFORM SPECIALISTS INC	2101126	UNIFORMS	100-700-412-539000-000-	10000895	14.65
PHELPS UNIFORM SPECIALISTS INC	2097593	UNIFORMS	100-700-412-539000-000-	10000895	14.65
PHELPS UNIFORM SPECIALISTS INC	2094014	UNIFORMS	100-700-412-539000-000-	10000895	14.65
PHELPS UNIFORM SPECIALISTS INC	2090445	UNIFORMS	100-700-412-539000-000-	10000895	14.65
PHELPS UNIFORM SPECIALISTS INC	2101125	UNIFORMS	100-700-020-539000-000-	10000895	17.38
PHELPS UNIFORM SPECIALISTS INC	2097592	UNIFORMS	100-700-020-539000-000-	10000895	17.38
PHELPS UNIFORM SPECIALISTS INC	2094013	UNIFORMS	100-700-020-539000-000-	10000895	17.38
PHELPS UNIFORM SPECIALISTS INC	2090444	UNIFORMS	100-700-020-539000-000-	10000895	17.38
PHELPS UNIFORM SPECIALISTS INC	2083275	SAUKIE LAUNDRY & TOWELS	540-920-712-538035-000-	10000895	25.59
PHELPS UNIFORM SPECIALISTS INC	2108248	SAUKIE LAUNDRY & TOWELS	540-920-712-538035-000-	10000895	25.59
PHELPS UNIFORM SPECIALISTS INC	2111910	SAUKIE LAUNDRY & TOWELS	540-920-712-538035-000-	10000895	25.59
PHELPS UNIFORM SPECIALISTS INC	2097578	SAUKIE LAUNDRY & TOWELS	540-920-712-538035-000-	10000895	25.59
PHELPS UNIFORM SPECIALISTS INC	2093998	SAUKIE LAUNDRY & TOWELS	540-920-712-538035-000-	10000895	25.59
				10000895 Total	\$ 349.55
PLANET HOLLY LLC	QCRFO-DCEO GRANT 202	AUGUST 2025 GRANT PAYMENT	420-305-151-531050-000-	10000896	5,338.64
				10000896 Total	\$ 5,338.64
POLICE & FIREMENS INSURANCE ASSOCIATION	PAYROLL 091925 PFIA	PAYROLL CHECK DATE 09/19/25 POL AND FIRE ASSN	051-000-000-214010-000-	10000897	1,835.68
				10000897 Total	\$ 1,835.68
POLICE BENEVOLENT	PAYROLL 091925 POL	POLICE BENEVOLENT FOR PAYROLL CHECK 091925	051-000-000-214010-000-	10000898	180.00
				10000898 Total	\$ 180.00
QUALITY CONTROLLED STAFFING	59934	SEASONAL EMPLOYEE 8/24 THRU 8/30/25	515-700-416-531045-000-	10000899	822.80
				10000899 Total	\$ 822.80

RACOM CORPORATION	INV36530	RIA FIRE D-41 VERIFIED VARIOUS LIGHTING ISSUES	100-815-615-538010-000-	10000900	1,560.00
				10000900 Total	\$ 1,560.00
RACOM CORPORATION	INV36526	E33 RMA REPLACEMENT	100-505-304-538015-000-	10000901	1,102.85
				10000901 Total	\$ 1,102.85
RAGAN MECHANICAL	27939	BACKFLOW TESTS	540-905-707-538000-000-	10000902	412.00
RAGAN MECHANICAL	27941	SAUKIE BACKFLOW	540-920-712-538035-000-	10000902	206.00
				10000902 Total	\$ 618.00
RAY OHERRON COMPANY INC	2406925	LED BACK UP LIGHT	600-710-431-523020-000-	10000903	204.00
RAY OHERRON COMPANY INC	2433163	SIRCHIE PRODUCTS	100-805-602-522020-000-	10000903	496.83
RAY OHERRON COMPANY INC	2433160	TUTTLE BOOTS	100-805-602-514015-000-	10000903	130.46
RAY OHERRON COMPANY INC	2433209	AMMUNITION 9MM LUGER 147 GR BONDED	100-815-610-522060-000-	10000903	4,575.00
				10000903 Total	\$ 5,406.29
REPUBLIC PARENT LLC	6294270-00	26 WATT FLUORESCENT, 9WATT LED	100-710-410-523015-000-	10000904	102.96
				10000904 Total	\$ 102.96
ALLIED SERVICES LLC	4724-000022830	LANDFILL CHARGES	515-700-417-537015-000-	10000905	635.12
				10000905 Total	\$ 635.12
RIPD COMMAND OFFICERS ASSOC	PAYROLL 091925 RIPD	RIPD FOR PAYROLL CHECK DATE 09/19/2025	051-000-000-214010-000-	10000906	16.00
				10000906 Total	\$ 16.00
RIVERSTONE GROUP INC	1423234	CM7A	303-700-420-523025-000-	10000907	799.52
RIVERSTONE GROUP INC	1421164	HMA ST SURFACE MIX	303-700-420-523025-000-	10000907	601.98
RIVERSTONE GROUP INC	1423233	HMA ST SURFACE MIX	303-700-420-523025-000-	10000907	1,328.16
				10000907 Total	\$ 2,729.66
SADLER POWER TRAIN INC	0210256468	ADSPAIR DRYER CARTRIDGE	600-710-431-523020-000-	10000908	89.97
				10000908 Total	\$ 89.97
GS CUSTOM GRAPHICS LLC	2416	POLISHED SILVER STAND-OFFS	100-800-020-545000-000-	10000909	120.00
				10000909 Total	\$ 120.00
STERN BEVERAGE INC	462357	HIGHLAND BEER	540-915-709-525010-000-	10000910	641.85
				10000910 Total	\$ 641.85
SYMMETRY ENERGY SOLUTIONS INC	20608844	AUGUST 2024	100-710-405-537005-000-	10000911	2,535.45
				10000911 Total	\$ 2,535.45
THE PRINTERS MARK	20250823	D. HEARN BUSINESS CARDS	913-600-500-521000-000-	10000912	35.00
THE PRINTERS MARK	20250837	BOOKMARKS FOR ""LIBRARY CARD SIGN-UP MONTH""	480-400-020-535010-000-	10000912	203.00
				10000912 Total	\$ 238.00
TRI STATE FIRE CONTROL INC	174638	EXTINGUISHER ANNUAL INSPECTION	100-505-304-524000-000-	10000913	86.75
				10000913 Total	\$ 86.75
TRUCK COUNTRY IA INC	X106555983:01	FUEL FILTER	600-710-431-523020-000-	10000914	35.43
				10000914 Total	\$ 35.43
TYLER ENTERPRISES OF ELWOOD INC	71124	SAUKIE UMAXX, ECHO, TNEX, GG ORG	540-920-712-522095-000-	10000915	935.00
TYLER ENTERPRISES OF ELWOOD INC	71169	SAUKIE TTRU, SOP-TON, AMM SULF	540-920-712-522095-000-	10000915	3,975.80
TYLER ENTERPRISES OF ELWOOD INC	71184	SAUKIE TRUPRILL	540-920-712-522095-000-	10000915	1,650.00
				10000915 Total	\$ 6,560.80
UAW LOCAL 2282	PAYROLL 091925 UAW	UAW LOCAL 2282 FOR PAYROLL CHECK DATE 09/19/2025	051-000-000-214010-000-	10000916	386.31
				10000916 Total	\$ 386.31
UNIQUE MANAGEMENT SERVICES INC	6143952	FIN SERV COLLECTIONS AUG 2025	480-400-020-531025-000-	10000917	163.10
				10000917 Total	\$ 163.10
UNITED WAY OF THE QUAD CITIES	091925 PAYROLL UW	UNITED WAY FOR PAYROLL CHECK DATE 09/19/25	051-000-000-214010-000-	10000918	217.68

UPS	0000643706365	UPS CHARGES	100-800-020-533000-000-	10000918 Total	\$	217.68
				10000919		27.11
WP BEVERAGE LLC	94325505	DOUGLAS DRINKS	540-905-705-525005-000-	10000919 Total	\$	27.11
WP BEVERAGE LLC	94325524	HIGHLAND DRINKS	540-915-709-525005-000-	10000920		131.71
WP BEVERAGE LLC	94325971	SAUKIE DRINK	540-920-711-525005-000-	10000920		793.93
WP BEVERAGE LLC	94326439	THURS GROOVE DRINKS	540-900-414-525005-000-	10000920		609.58
				10000920		331.28
ZARNOTH BRUSH WORKS	0203335-IN	ELGIN POLY CABLEWRAP BROOM REFILL	600-710-431-523020-000-	10000920 Total	\$	1,866.50
				10000921		590.00
ZURCHER TIRE INC	5402404988	7020 PRODUCT	600-710-431-523020-000-	10000921 Total	\$	590.00
ZURCHER TIRE INC	5402404354	31580R225 FS860 3/20	600-710-431-523020-000-	10000922		(290.88)
				10000922		2,485.72
				10000922 Total	\$	2,194.84
				Grand Total	\$	496,964.58

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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
9/19/2025-9/25/2025

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ACUSHNET COMPANY	921416941	SAUKIE MERCH SHIRTS	540-915-709-525030-000-	183297	517.00
				183297 Total	\$ 517.00
AYDEN BRAUD	092125	FALL SOCCER REF	540-905-705-531050-000-	183298	60.00
				183298 Total	\$ 60.00
BREAKTHRU BEVERAGE ILLINOIS, LLC	123357222	HIGHLAND ALCOHOL	540-915-709-525010-000-	183299	1,206.74
				183299 Total	\$ 1,206.74
BY SARAH STEVENS	294710-000056	ARPA PROGRAMMING ""MOVEMENT FOR MENTAL HEALTH""	480-400-020-531050-000-	183300	450.00
				183300 Total	\$ 450.00
KEVIN WIGGINS	091225	SAUKIE COUPLES NIGHT CATERING	540-920-711-525000-000-	183301	1,078.00
				183301 Total	\$ 1,078.00
CHRISTIAN CARE	AUGUST 2025 PSG	PSG AUGUST 2025	421-305-151-541000-000-	183302	3,288.86
				183302 Total	\$ 3,288.86
CHRISTIAN TORRES	092125	FALL SOCCER REF	540-905-705-531050-000-	183303	36.00
				183303 Total	\$ 36.00
CINTAS CORPORATION NO 2	4243784315	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	183304	45.55
				183304 Total	\$ 45.55
CORRPRO COMPANIES INC	800648	INSPECTION SERVICE TANK #236, AVIATION LIGHT REPLA	500-705-421-538015-000-	183305	940.00
				183305 Total	\$ 940.00
DAKARI MARS	092125	FLAG FOOTBALL REF	540-905-705-531050-000-	183306	36.00
				183306 Total	\$ 36.00
DINGES PARTNERS GROUP LLC	76116	SAFETY GEAR	100-505-304-514005-000-	183307	484.28
				183307 Total	\$ 484.28
DINGES PARTNERS GROUP LLC	76218	SAFETY GEAR	100-505-304-514005-000-	183308	452.10
				183308 Total	\$ 452.10
EAST MOLINE SHEET METAL CO. INC.	FY2025 MLK PROJECT	MLK CENTER	435-600-020-562010-000-	183309	201,025.00
				183309 Total	\$ 201,025.00
EDGEWATER RESOURCES LLC	5959	ENGINEERING SERVICES SUNSET MARINA DOCK REPLACEMEN	520-710-020-531050-000-	183310	9,892.96
				183310 Total	\$ 9,892.96
ENTERPRISE FM TRUST	475558-0925	ENTERPRISE LEASE	100-300-102-539020-000-	183311	28,135.73
				183311 Total	\$ 28,135.73
EUCLID BEVERAGE OF GALESBURG	W-4406771	HIGHLAND ALCOHOL	540-915-709-525010-000-	183312	167.00
EUCLID BEVERAGE OF GALESBURG	W-4406526	SAUKIE BEER	540-920-711-525010-000-	183312	1,015.70
				183312 Total	\$ 1,182.70
HIGHLAND PACKING CO INC	331133	SAUKIE FOOD	540-920-711-525000-000-	183313	286.59
				183313 Total	\$ 286.59
HYDRAULIC SOLUTIONS, INC	0033133-IN	TANDEM VANE PUMP REPAIR	600-710-431-523020-000-	183314	3,128.50
HYDRAULIC SOLUTIONS, INC	0033145-IN	A10M45DG/52W1-VRC60N000MOTOR	600-710-431-523020-000-	183314	1,370.95

IDEXX DISTRIBUTION INC	3183424419	WQC-HPC IDEXX-QC_HPC/TVC	500-705-422-522020-000-	183314 Total	\$	4,499.45
IDEXX DISTRIBUTION INC	3183514384	WV150SBST-200,VESSELS W/SB AND ST, 200PK	500-705-422-522020-000-	183315		109.36
				183315		213.09
INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC	C64048A	SAFETY GEAR	100-505-304-514005-000-	183315 Total	\$	322.45
				183316		2,435.00
IOSSI CONSTRUCTION INC	5282	T.REYES 800 24TH STREET	421-300-101-552005-000-	183316 Total	\$	2,435.00
IOSSI CONSTRUCTION INC	5275	B.BERNAUER 2106 1ST STREET	421-300-101-552005-000-	183317		24,042.82
				183317		11,723.00
LOWES HOME CENTERS INC	995521	1/4IN QCKLNK PLT, VOREX SPIRAL ANCHO	100-700-412-523000-000-	183317 Total	\$	35,765.82
				183318		84.28
MERCURY PUBLIC AFFAIRS	2509-150	MERCURY CONSULTING	100-110-020-531050-000-	183318 Total	\$	84.28
				183319		8,750.00
METRONET FIBERNET LLC	2423169 OCT 2025	INTERNET SERVICES	100-225-000-538010-000-	183319 Total	\$	8,750.00
				183320		274.90
MILLER MATERIALS	28451	TOP SOIL, FREIGHT	303-700-420-523025-000-	183320 Total	\$	274.90
				183321		1,183.00
MODERN PIPING INC	23455	INSTALL CHIMNEY LINER	100-700-412-538000-000-	183321 Total	\$	1,183.00
				183322		3,770.53
NORTHWEST MECHANICAL INC	76017	A.DIXON 512 19TH AVENUE	421-300-101-552005-000-	183322 Total	\$	3,770.53
NORTHWEST MECHANICAL INC	FY25 PERMIT REFUND	B251545	100-000-000-422040-000-	183323		5,487.00
				183323		30.00
NORTHWEST MECHANICAL INC	76015	A.EMERICK 719 4TH STREET	421-300-101-552005-000-	183323 Total	\$	5,517.00
				183324		19,890.00
OTP - REFUNDS	1271-0	ACCT IS FINALIZED, PD TOO MUCH AND LEFT CREDIT	500-000-000-441000-000-	183324 Total	\$	19,890.00
				183325		410.60
OTP - REFUNDS	10636-1	OVERPAID ON FINAL ACCOUNT	500-000-000-441000-000-	183325 Total	\$	410.60
				183326		678.42
OTP - REFUNDS	4096-0	OVERCHARGE ON USAGE - CREDIT ON ACCT	500-000-000-441000-000-	183326 Total	\$	678.42
				183327		615.28
OTP - REFUNDS	F250188	GRAND PRIX REFUND AUG 30-31, 2025	100-000-000-421015-000-	183327 Total	\$	615.28
				183328		40.00
OTP - REFUNDS	2008106.003	REFUND DAMAGE DEPOSIT	540-000-000-214045-000-	183328 Total	\$	40.00
				183329		100.00
OTP - REFUNDS	F250208	REFUND FOR GRAND PRIX AUG 30-31, 2025	100-000-000-421015-000-	183329 Total	\$	100.00
				183330		40.00
OTP - REFUNDS	27679-0, 27680-0	SHOULD NOT HAVE BEEN BILLED BUT OWNER STILL SENT	303-000-000-441045-000-	183330 Total	\$	40.00
				183331		162.00
PHELPS UNIFORM SPECIALISTS INC	2111924	UNIFORMS	100-700-020-539000-000-	183331 Total	\$	162.00
				183332		17.38
QUAD CITY PRESS INC	832881	NAME PLATE	100-700-020-521010-000-	183332 Total	\$	17.38
QUAD CITY PRESS INC	832935	TOM FLAHERTY BUSINESS CARDS	100-305-000-535000-000-	183333		30.00
				183333		32.00
STAPLES ADVANTAGE	6042234669	ERGONOMIC KEYBOARD-DIAZ	100-225-000-521010-000-	183333 Total	\$	62.00
				183334		69.99
				183334 Total	\$	69.99

SUMMERSET MARINE CORPORATION LLC	2025-139	SUNSET MARINA DOCK REPLACEMENT/DREDGING	520-710-020-563055-000-	183335	315,000.00
				183335 Total	\$ 315,000.00
TANNER INDUSTRIES INC	634453	BOOKS OF LITMUS PAPER	500-705-422-522020-000-	183336	195.00
				183336 Total	\$ 195.00
RAY TEGTMEIER	2695	VAC REPAIR	100-500-300-538035-000-	183337	313.20
				183337 Total	\$ 313.20
TPMA LLC	68162508	CONSULTING RESEARCH STRATEGY DEVELOPMENT	100-110-020-531050-000-	183338	4,900.00
				183338 Total	\$ 4,900.00
TRI CITY ELECTRIC COMPANY	125002	ANNUAL SHORETEL PARTNER SUPPORT AGREEMENT	100-105-000-532010-000-	183339	12,402.00
				183339 Total	\$ 12,402.00
VERIZON COMMUNICATIONS INC	6123683970	CELLULAR SERVICES	100-700-020-532015-000-	183340	733.25
				183340 Total	\$ 733.25
VIKING CHEMICAL COMPANY	186280	SODIUM BISULFITE LIQUID	505-705-427-522080-000-	183341	820.00
				183341 Total	\$ 820.00
VILDMARK INC	25017	LONGVIEW PARK LAGOON ARPA RESTRICTED	475-900-020-531005-000-	183342	42,075.00
				183342 Total	\$ 42,075.00
WHITE CAP SUPPLY HOLDINGS II, INC	50033420202	limestone 10oz	100-700-412-523000-000-	183343	35.58
WHITE CAP SUPPLY HOLDINGS II, INC	50033390376	WIRE MESH MAT, FASTFLEX FOAM	540-920-712-523000-000-	183343	125.36
				183343 Total	\$ 160.94
YAMAHA MOTOR CORP USA	888960	HIGHLAND & SAUKIE GOLF CARTS	540-920-711-539020-000-	183344	8,713.20
				183344 Total	\$ 8,713.20
COMMUNITY CARING CONFERENCE	2509	ALD HURT AD REPRESENTATION	100-100-002-544000-000-	183345	35.00
COMMUNITY CARING CONFERENCE	2508	CCC BANQUET AD FOR CITY	100-110-020-541000-000-	183345	200.00
COMMUNITY CARING CONFERENCE	2513	CCC HEROS BANQUET TABLE 8	100-110-020-544000-000-	183345	375.00
				183345 Total	\$ 610.00
HUNTER JAMES OHRT	FY25 UNION DUES	SEPTEMBER25 - SEPTEMBER 26 UNION DUES	100-300-102-544005-000-	183346	582.00
				183346 Total	\$ 582.00
ARNOLD MOTOR SUPPLY LLP	50NV397576	16GMV X25FT	600-710-431-523020-000-	10000923	518.50
ARNOLD MOTOR SUPPLY LLP	50NV398120	STD MINI BULB	600-710-431-523020-000-	10000923	42.00
				10000923 Total	\$ 560.50
AVESIS THIRD PARTY ADMINISTRATORS LLC	3260381	OCTOBER MONTLY BILLING	620-130-054-536000-000-	10000924	4,143.40
				10000924 Total	\$ 4,143.40
BLICK & BLICK OIL INC	G3177	SAUKIE FUEL	540-920-712-522010-000-	10000925	1,053.04
BLICK & BLICK OIL INC	G3168	SAUKIE FUEL	540-920-712-522010-000-	10000925	950.65
BLICK & BLICK OIL INC	G3110	SAUKIE FUEL	540-920-712-522010-000-	10000925	861.12
BLICK & BLICK OIL INC	G3123	SAUKIE FUEL	540-920-712-522010-000-	10000925	1,085.65
BLICK & BLICK OIL INC	G3139	SAUKIE FUEL	540-920-712-522010-000-	10000925	947.18
BLICK & BLICK OIL INC	G3154	SAUKIE FUEL	540-920-712-522010-000-	10000925	1,057.91
BLICK & BLICK OIL INC	D12519	SAUKIE FUEL	540-920-712-522010-000-	10000925	431.11
BLICK & BLICK OIL INC	D12478	SAUKIE FUEL	540-920-712-522010-000-	10000925	639.77
				10000925 Total	\$ 7,026.43
BONNELL INDUSTRIES INC	0222095-IN	TABLE MOUNT LEVEL LIFT, SELDMENT, PRIMED PAINT	600-710-431-523020-000-	10000926	1,866.24
				10000926 Total	\$ 1,866.24
BOUND TREE MEDICAL LLC	85925257	MEDICAL SUPPLISE	100-505-305-522065-000-	10000927	368.44
				10000927 Total	\$ 368.44

BRENNTAG MID-SOUTH INC	BMS18987	CHLORINE	505-705-427-522080-000-	10000928	3,766.00
BRENNTAG MID-SOUTH INC	BMS998807	CHLORINE	500-705-422-522080-000-	10000928	7,322.00
BRENNTAG MID-SOUTH INC	BMS17835	CHLORINE	500-705-422-522080-000-	10000928	1,062.00
BRENNTAG MID-SOUTH INC	BMS11781	CHLORINE	500-705-422-522080-000-	10000928	7,322.00
				10000928 Total	\$ 19,472.00
CVS PHARMACY INC	54532734	09/08/2025 - 09/15/2025	620-130-054-536005-000-	10000929	23,260.54
				10000929 Total	\$ 23,260.54
CDM SMITH INC	90229130	CONSULTANT SERVICES	500-705-422-531050-000-	10000930	10,147.05
CDM SMITH INC	90244472	8/10/25-09/06/25 ENGINEERING SERVICES WTP DOMES	500-705-020-531050-000-	10000930	9,631.89
				10000930 Total	\$ 19,778.94
CHEMWATER INC	ROCIL2513	AF 4520 POLYMER TOTE	500-705-422-522080-000-	10000931	6,072.00
CHEMWATER INC	ROCIL2514	AF 4520 POYMER TOTE	500-705-422-522080-000-	10000931	6,072.00
				10000931 Total	\$ 12,144.00
COE EQUIPMENT INC	88769	SWIVEL JOINT 1 1/4 IN, TRACKING	600-710-431-523020-000-	10000932	765.42
				10000932 Total	\$ 765.42
CRAWFORD COMPANY	10008796	DRAIN-URINAL STOPPAGE W/ACCESS 100 6TH AVE	100-710-407-538000-000-	10000933	235.00
CRAWFORD COMPANY	10008694	PREVENTATIVE MAINTENANCE PLAN	505-705-427-538000-000-	10000933	445.48
				10000933 Total	\$ 680.48
CULLIGAN OF DAVENPORT	0553592	50# SOLAR SALT DELIVERED	500-705-422-522080-000-	10000934	592.95
				10000934 Total	\$ 592.95
DE NORA WATER TECHNOLOGIES LLC	9200106678	UV SENSOR RECALIBRATION	500-705-422-538015-000-	10000935	346.22
				10000935 Total	\$ 346.22
W.W. GRAINGER INC	9641240453	SOCKET, STEEL, CHROME, CARBON STEEL SQUARE BAR	100-700-412-523000-000-	10000936	14.22
W.W. GRAINGER INC	963600516	COIN BATTERY, LITHIUM 3VDC, 2450	600-710-431-521010-000-	10000936	19.08
W.W. GRAINGER INC	9636000508	PENCIL HOLDER	600-710-431-521010-000-	10000936	31.01
W.W. GRAINGER INC	9634527296	PERMANENT MARKER SET	600-710-431-521010-000-	10000936	19.99
W.W. GRAINGER INC	9639132852	PRESSURE SWITCH 105-135 SPEEDAIRE	505-705-427-523020-000-	10000936	33.88
W.W. GRAINGER INC	9632875788	MINIATURE BAYONET	500-705-422-523020-000-	10000936	30.46
				10000936 Total	\$ 148.64
GRAYBAR ELECTRIC COMPANY INC	9350071685	BMXAM10800 SCHNEIDER ELECTRIC USA INC	505-705-427-523020-000-	10000937	482.00
				10000937 Total	\$ 482.00
H COOPMAN TRUCKING EXCAVATING INC	20212493	STOCKPILE TOP SOIL	100-700-419-522000-000-	10000938	700.00
				10000938 Total	\$ 700.00
HACH COMPANY	14658812	25 PIECE, TOTAL CHLORINE	500-705-422-522020-000-	10000939	589.00
				10000939 Total	\$ 589.00
HAHN READY MIX	481332	82PCC984H PP-1 3409 11TH ST	500-705-428-523025-000-	10000940	2,347.28
HAHN READY MIX	481454	82PCC984H PP-1 3409 11TH ST	500-705-428-523025-000-	10000940	2,392.42
HAHN READY MIX	468687-1	CREDIT MEMO	500-705-428-523025-000-	10000940	(1,360.98)
HAHN READY MIX	481796	24 HOUR MIX, NO ASH MIX 1612 4TH ST	303-700-420-523025-000-	10000940	653.73
HAHN READY MIX	481941	IL DOT 82PCC9221 PP-1	303-700-420-523025-000-	10000940	2,527.84
HAHN READY MIX	482202	72 HOUR/3 DAY MIX, NO ASH MIX 10 31ST AVE	303-700-420-523025-000-	10000940	2,580.62
HAHN READY MIX	482203	SAUKIE 4000PSI TERNARY AIR	540-920-712-523000-000-	10000940	751.91
				10000940 Total	\$ 9,892.82
VOTUBEK INVESTMENTS INC	A139937	7"" PAINT ROLLER TRAY, WOVEN ROLLER, FOAM ROLLER	100-700-412-523005-000-	10000941	37.90
VOTUBEK INVESTMENTS INC	A139960	MINI GLASS SCRAPER, PAINT TOOL	100-700-412-523000-000-	10000941	27.76

VOTUBEK INVESTMENTS INC	A139989	PHOFREE CLEANER, ROPE CLIP, ROPE WIRE	100-700-412-523000-000-	10000941	22.26
VOTUBEK INVESTMENTS INC	B745047	PRIMER, BRUSH, PAINT TRAY	600-710-431-523005-000-	10000941	32.95
VOTUBEK INVESTMENTS INC	B745096	RE-CLOSE STRIP, TAPE	600-710-431-521010-000-	10000941	11.48
VOTUBEK INVESTMENTS INC	B745620	STL TUBE, STL KEY STOCK	100-700-412-523000-000-	10000941	20.98
VOTUBEK INVESTMENTS INC	B745902	PAINT & SUNDRIES, PAINT BRUSH, PLASTIC TRAY	100-700-412-523005-000-	10000941	16.55
VOTUBEK INVESTMENTS INC	B745907	TITEBOND GLUE, GRAB TUBE	100-700-412-523000-000-	10000941	7.98
VOTUBEK INVESTMENTS INC	A137613	AA ALK BATTERY, ZEP FLOOR CLEANER, SHOP TOWEL	500-705-421-521010-000-	10000941	126.38
VOTUBEK INVESTMENTS INC	B745722	SLIP JNT PLIER, COMBO WRENCHES	500-705-421-524000-000-	10000941	35.97
VOTUBEK INVESTMENTS INC	B745949	SPECIALTY BITS FOR DT CHARGING LOCKER REPAIRS	480-400-200-524005-000-	10000941	10.78
				10000941 Total	\$ 350.99
VOTUBEK INVESTMENTS INC	B746014	OFFICE SUPPLIES	100-500-300-524020-000-	10000942	17.97
				10000942 Total	\$ 17.97
HAPPY JOES PIZZA	636629	THURS GROOVE FOOD	540-900-414-525000-000-	10000943	96.00
				10000943 Total	\$ 96.00
HAWKINS INC	7192656	AZONE, FREIGHT, SULFURIC ACID WHITEWATER JUNCTION	540-910-000-522085-000-	10000944	2,880.62
HAWKINS INC	7196006	ALUMINUM SULFATE LIQUID, AMMONIA ANHYDROUS	500-705-421-522080-000-	10000944	5,948.62
HAWKINS INC	7175908	ALUMINUM SULFATE LIQUID, LIME HYDRATED (ROTARY)	500-705-421-522080-000-	10000944	5,071.10
				10000944 Total	\$ 13,900.34
HEMPEL PIPE & SUPPLY INC	529605	SINGLE SPHERE EPDM EXP JOINT	505-705-427-523010-000-	10000945	260.74
				10000945 Total	\$ 260.74
INTERSTATE POWER SYSTEMS INC	R014092314:01	REINSTALL DRIVESHAFT W/NEW STRAP KIT	600-710-431-538015-000-	10000946	740.23
				10000946 Total	\$ 740.23
JEFFREY LEE LARUE	092225	GOLF INSTRUCTOR	540-915-709-531050-000-	10000947	450.00
				10000947 Total	\$ 450.00
KYMBYL KOMplete KARE INC	1046946	AUGUST 2025 MOWING PAYMENT	100-300-102-538035-000-	10000948	15,120.00
KYMBYL KOMplete KARE INC	1047588	WM LIBRARY MOWING	480-400-200-538000-000-	10000948	65.00
				10000948 Total	\$ 15,185.00
LANGMAN CONSTRUCTION INC	2505-10	EMERGENCY REPAIR 2526 35 AVE	505-705-428-538025-000-	10000949	6,911.17
LANGMAN CONSTRUCTION INC	2505-13 Revision 1	EMERGENCY REPAIR BLACKHAWK RD AND 30 STREET 1	500-705-428-538025-000-	10000949	6,388.84
LANGMAN CONSTRUCTION INC	2505-09	EMERGENCY SEWER REPAIR 2429 25 ST	505-705-428-538025-000-	10000949	19,599.20
				10000949 Total	\$ 32,899.21
LOGAN CONTRACTORS SUPPLY INC	G34899	DUCK BILL, W/SLOT	100-700-419-523025-000-	10000950	44.00
LOGAN CONTRACTORS SUPPLY INC	G35902	3.5GAL INDUSTRIAL SPRAYER, 16X125 VARI CUT S45	100-700-420-523000-000-	10000950	376.00
				10000950 Total	\$ 420.00
MACQUEEN EMERGENCY GROUP	P35498	AIR CLEANER	600-710-431-523020-000-	10000951	237.72
				10000951 Total	\$ 237.72
MCCLINTOCK PLUMBING INC	2262	V.JOHNSON 3417 9TH STREET	421-300-101-552005-000-	10000952	18,250.91
				10000952 Total	\$ 18,250.91
MHC KENWORTH-QUAD CITIES	T01135600221866	2.5"" ID W/6.5 I	600-710-431-523020-000-	10000953	171.81
MHC KENWORTH-QUAD CITIES	T01135600221838	HEATER	600-710-431-523020-000-	10000953	479.78
				10000953 Total	\$ 651.59
MIDAMERICAN ENERGY CO	571459232	ENERGY BILL	505-705-427-537010-000-	10000954	111.92
				10000954 Total	\$ 111.92
MIDAMERICAN ENERGY CO	571386941	ENERGY CHARGES	500-705-422-537010-000-	10000955	33.01
				10000955 Total	\$ 33.01

MIDWEST BREATHING AIR LLC	12159	AUTO EQUIPMENT	100-505-304-523020-000-	10000956	282.01
				10000956 Total	\$ 282.01
MIDWEST MAILWORKS INC	257092	08/25/2025 - 08/29/2025	100-125-020-532005-000-	10000957	610.91
MIDWEST MAILWORKS INC	256944	08/18/2025 - 08/22/2025	100-125-020-532005-000-	10000957	592.45
MIDWEST MAILWORKS INC	257204	09/01/2025 - 09/05/2025	100-125-020-532005-000-	10000957	558.69
				10000957 Total	\$ 1,762.05
MILL CREEK MINING INC	33668MB	CA 6	303-700-420-523025-000-	10000958	278.73
				10000958 Total	\$ 278.73
MYERS COX CO	612590	SAUKIE FOOD & GLOVES, FOIL, BAGS	540-920-711-525035-000-	10000959	800.46
				10000959 Total	\$ 800.46
NATALIE G RUSH	739-08312025	N. RUSH MILE. REIMB. 08.2025	912-600-500-533005-000-	10000960	347.20
				10000960 Total	\$ 347.20
OREILLY AUTOMOTIVE STORES INC	0753-496480	INJ SEAL KIT/RETURN	600-710-431-523020-000-	10000961	(18.56)
OREILLY AUTOMOTIVE STORES INC	0753-496454	INJ SEAL KIT	600-710-431-523020-000-	10000961	18.56
OREILLY AUTOMOTIVE STORES INC	0753-495854	PWR RTD BELT	600-710-431-523020-000-	10000961	18.90
OREILLY AUTOMOTIVE STORES INC	0753-125127	CORE RETURN	600-710-431-523020-000-	10000961	(22.00)
OREILLY AUTOMOTIVE STORES INC	0753-124467	BATTERY	600-710-431-523020-000-	10000961	122.73
OREILLY AUTOMOTIVE STORES INC	0753-114116	K040378HD FLEETRANNER	600-710-431-523020-000-	10000961	30.26
OREILLY AUTOMOTIVE STORES INC	0753-497023	WIPER BLADE CREDIT	600-710-431-523020-000-	10000961	(40.78)
				10000961 Total	\$ 109.11
PARTS AUTHORITY LLC	441-363844	Z17 PAD W/HDW	600-710-431-523020-000-	10000962	83.02
				10000962 Total	\$ 83.02
PHELPS UNIFORM SPECIALISTS INC	2097580	UNIFROMS/MATS	500-705-422-538035-000-	10000963	97.65
PHELPS UNIFORM SPECIALISTS INC	2101114	UNIFORMS/MATS	500-705-422-538035-000-	10000963	97.65
PHELPS UNIFORM SPECIALISTS INC	2099597	UNIFORMS/MATSETC	500-705-421-538035-000-	10000963	30.43
PHELPS UNIFORM SPECIALISTS INC	2096071	UNIFORMS/MATS ETC	500-705-421-538035-000-	10000963	30.43
PHELPS UNIFORM SPECIALISTS INC	2092466	UNIFORMS/MATS ETC	500-705-421-538035-000-	10000963	30.43
PHELPS UNIFORM SPECIALISTS INC	2116257	UNIFORMS/MATS ETC	500-705-422-538035-000-	10000963	105.63
PHELPS UNIFORM SPECIALISTS INC	2108252	UNIFORMS/MATS ETC	500-705-422-538035-000-	10000963	98.85
PHELPS UNIFORM SPECIALISTS INC	2103142	MATS/ETC	500-705-421-538035-000-	10000963	30.43
PHELPS UNIFORM SPECIALISTS INC	2090432	UNIFORMS/MATS ETC	500-705-422-538035-000-	10000963	106.51
PHELPS UNIFORM SPECIALISTS INC	2094002	UNIFORMS/ MATS ETC	500-705-422-538035-000-	10000963	106.51
PHELPS UNIFORM SPECIALISTS INC	2111925	UNIFORMS	100-700-412-539000-000-	10000963	14.65
PHELPS UNIFORM SPECIALISTS INC	2108264	UNIFORMS	100-700-412-539000-000-	10000963	14.65
PHELPS UNIFORM SPECIALISTS INC	2111923	UNIFORMS/ MATS ETC	100-700-020-538035-000-	10000963	276.17
PHELPS UNIFORM SPECIALISTS INC	2108262	UNIFORMS/MATS ETC	100-700-020-539000-000-	10000963	201.87
PHELPS UNIFORM SPECIALISTS INC	2111921	UNIFORMS/MATS ETC	600-710-020-538035-000-	10000963	83.29
PHELPS UNIFORM SPECIALISTS INC	2108260	UNIFORMS/MATS ETC	600-710-020-539000-000-	10000963	83.29
PHELPS UNIFORM SPECIALISTS INC	2108263	UNIFORMS	100-700-020-539000-000-	10000963	17.38
PHELPS UNIFORM SPECIALISTS INC	2111916	MATS ETC	100-700-405-538035-000-	10000963	48.85
PHELPS UNIFORM SPECIALISTS INC	2108256	MATS ETC	100-700-405-538035-000-	10000963	48.85
PHELPS UNIFORM SPECIALISTS INC	2111920	MATS/ETC	100-700-406-538035-000-	10000963	50.75
PHELPS UNIFORM SPECIALISTS INC	2108259	MATS/ETC	100-700-406-538035-000-	10000963	50.75
PHELPS UNIFORM SPECIALISTS INC	2111918	MATS/ETC	100-700-409-538035-000-	10000963	97.42
PHELPS UNIFORM SPECIALISTS INC	2108257	MATS ETC	100-700-409-538035-000-	10000963	97.42

PHELPS UNIFORM SPECIALISTS INC	2108255	WEEKLY FLOOR MAT SERVICE	480-400-020-538000-000-	10000963	46.46
PHELPS UNIFORM SPECIALISTS INC	2111915	WEEKLY FLOOR MAT SERVICE	480-400-020-538000-000-	10000963	46.46
PHELPS UNIFORM SPECIALISTS INC	2116260	WEEKLY FLOOR MAT SERVICE	480-400-020-538000-000-	10000963	46.46
				10000963 Total	\$ 1,959.24
LINDE GAS & EQUIPMENT INC	51939669	LENS OUTSIDE COVER VIKING, FLAP WHEEL, HAZARD	600-710-431-523020-000-	10000964	67.10
LINDE GAS & EQUIPMENT INC	51991319	GROUND CLAMP	600-710-431-523020-000-	10000964	20.24
LINDE GAS & EQUIPMENT INC	52025408	JACKET FR 9OZ 30 H-VORANGE LRG	600-710-431-514005-000-	10000964	29.86
				10000964 Total	\$ 117.20
QUAD CITIES CHAMBER OF COMMERCE INC	101231	ALTERNATING CURRENTS	100-305-000-541000-000-	10000965	2,500.00
				10000965 Total	\$ 2,500.00
QUALITY CONTROLLED STAFFING	59939	SEASONALS 8/31 TO 9/6/25	515-700-416-531045-000-	10000966	658.24
				10000966 Total	\$ 658.24
RACOM CORPORATION	34013	P25 RADIO FIRE ARPA RESTRICTED	475-505-300-538000-000-	10000967	174,612.29
RACOM CORPORATION	36526	P25 RADIO ARPA RESTRICTED	475-505-300-538000-000-	10000967	1,102.85
RACOM CORPORATION	34382	P25 RADIO ARPA RESTRICTED	475-505-300-538000-000-	10000967	1,105.00
				10000967 Total	\$ 176,820.14
RAGAN MECHANICAL	28084	backflow test	540-925-020-538000-000-	10000968	103.00
RAGAN MECHANICAL	28038	DT LIBRARY TOILET REPLACEMENT	480-400-200-538000-000-	10000968	781.06
				10000968 Total	\$ 884.06
RIVER CITIES ENGINEERING INC	20778	SCADA WORK	500-705-422-538035-000-	10000969	2,789.00
				10000969 Total	\$ 2,789.00
RIVERSTONE GROUP INC	1425619	HMA MIX	303-700-420-523025-000-	10000970	1,518.52
RIVERSTONE GROUP INC	1425620	CM7A	303-700-420-523025-000-	10000970	515.30
				10000970 Total	\$ 2,033.82
ROWELL CHEMICAL CORPORATION	1431354	CAUSTIC SODA	500-705-422-522080-000-	10000971	8,739.95
				10000971 Total	\$ 8,739.95
STERN BEVERAGE INC	461586	BUSCH LITE, M ULTRA, CORNO EXT	520-710-436-525000-000-	10000972	322.00
STERN BEVERAGE INC	462786	SAUKIE BEER	540-920-711-525010-000-	10000972	1,041.20
STERN BEVERAGE INC	462900	HIGHLAND BEER	540-915-709-525010-000-	10000972	432.30
				10000972 Total	\$ 1,795.50
TERMINIX INTERNATIONAL	83005590	MLK PEST CONTROL SEPT 2025	435-600-500-538000-000-	10000973	79.00
				10000973 Total	\$ 79.00
THE SHERWIN WILLIAMS COMPANY	3911-8	RAVEN NITRILE, POURING SPOUT	100-700-412-523005-000-	10000974	16.97
THE SHERWIN WILLIAMS COMPANY	3771-6	PAINT	100-700-412-523005-000-	10000974	199.75
				10000974 Total	\$ 216.72
THYMET PEST CONTROL	157908	CHALET BUG SPRAY	540-900-412-538000-000-	10000975	26.00
THYMET PEST CONTROL	157909	HAUBERG BUG SPRAY	540-905-707-538000-000-	10000975	26.00
THYMET PEST CONTROL	157910	HAUBERG CARRIAGE HOUSE PEST	540-905-707-538000-000-	10000975	60.00
				10000975 Total	\$ 112.00
TRANSITIONS NFP	20250961	CAREER FAIR TRI-FOLD POSTER	100-125-050-534010-000-	10000976	65.00
TRANSITIONS NFP	20250916	ARPA PROGRAMMING ON SELF-CARE & RESILIENCE	480-400-020-531050-000-	10000976	150.00
				10000976 Total	\$ 215.00
TRISTAR BENEFIT ADMINISTRATORS	0000161979	OCTOBER BILLING	620-130-054-531015-000-	10000977	366.00
				10000977 Total	\$ 366.00
UNITED STATE ALUMINATE COMPANY INC	910189591	ALUMINUM SULFATE	500-705-422-522080-000-	10000978	4,730.27

UNITED STATE ALUMINATE COMPANY INC	910184656	ALUMINUM SULFATE	500-705-422-522080-000-	10000978	4,774.06
UNITED STATE ALUMINATE COMPANY INC	910191436	ALUMINUM SULFATE	500-705-422-522080-000-	10000978	4,791.58
UNITED STATE ALUMINATE COMPANY INC	910188035	ALUMINUM SULFATE	500-705-422-522080-000-	10000978	4,756.55
UNITED STATE ALUMINATE COMPANY INC	910192409	ALUMINUM SULFATE	500-705-422-522080-000-	10000978	4,765.31
UNITED STATE ALUMINATE COMPANY INC	910185804	ALUMINUM SULFATE	500-705-422-522080-000-	10000978	4,730.27
				10000978 Total	\$ 28,548.04
USA BLUE BOOK	INV00827556	HACH DPD, HACH NITROGEN AMMONIA SET, FLUORIDE STAR	500-705-422-522020-000-	10000979	753.59
USA BLUE BOOK	INV00821550	CHLORINE DOSING SOLN AMPULES	500-705-422-522020-000-	10000979	83.17
USA BLUE BOOK	INV00813633	LAB SUPPLIES	500-705-422-522020-000-	10000979	390.45
USA BLUE BOOK	INV00828422	HACH TOTAL CHLORINE CHEMKEY	500-705-421-522020-000-	10000979	27.98
USA BLUE BOOK	INV00815016	METHYL ORANGE INDICATOR SOLUTION, DISPENSERS,SULFU	500-705-421-522020-000-	10000979	974.79
				10000979 Total	\$ 2,229.98
WEX INC	107019205	WEX -FUEL PURCHASE	600-710-431-522010-000-	10000980	383.43
				10000980 Total	\$ 383.43
EXTEND HEALTH LLC	152840088554	HRA SERVICE - SEPTEMBER	620-130-054-531015-000-	10000981	700.00
				10000981 Total	\$ 700.00
WP BEVERAGE LLC	94326935	SAUKIE DRINK	540-920-711-525005-000-	10000982	566.59
WP BEVERAGE LLC	94326459	HIGHLAND DRINKS	540-915-709-525005-000-	10000982	375.54
				10000982 Total	\$ 942.13
				Grand Total	\$ 1,142,485.88

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 9/1/25-9/14/25
Pay Date: 9/19/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,293,729.78
203	TIF District #3 N 11 St	\$2,334.05
204	TIF Jumers Casino RI	\$1,211.69
205	TIF Columbia Park	\$1,404.62
211	ML King Center	\$5,641.91
224	State Drug Prevention	\$601.99
242	Comm Dev Block Grant	\$11,333.96
248	ARPA Program	\$3,321.37
251	Library	\$85,619.83
501	Water	\$88,986.46
506	Wastewater	\$76,090.51
507	Stormwater	\$23,681.33
510	Refuse	\$23,926.28
541	Sunset Marina	\$3,696.45
555	Park & Recreation	\$130,870.15
601	Fleet Services	\$40,942.91
606	Engineering	\$33,861.17
621	Self-Insurance	\$612.23
626	Employee Health Ins	\$2,271.55
901	MLK Activity Fund	\$29,937.00
904	MLK Youth Srv	\$2,524.53
905	MLK DCFS Fund	\$9,000.86
906	MLK DHS Fund	\$16,766.06
		\$1,888,366.69

City of Rock Island			
ACH Report			
09/01/2025 - 09/30/2025			
Date	Vendor	Description	Amount
9/3/2025	Delta Dental	Insurance Claims	\$4,174.00
9/10/2025	Delta Dental	Insurance Claims	\$3,289.76
9/17/2025	Delta Dental	Insurance Claims	\$4,262.12
9/24/2025	Delta Dental	Insurance Claims	\$4,760.44
	Delta Dental Total		\$16,486.32
9/3/2025	IL DEPT OF REVENUE	IL Unemployment Insurance	\$4,830.00
9/23/2025	IL DEPT OF REVENUE	IL Sales Tax	\$13,697.00
	IL DEPT OF REVENUE Total		\$18,527.00
9/3/2025	IPMG Claims	Check 5702 - Work Comp	\$921.63
9/4/2025	IPMG Claims	Check 5703 - Work Comp	\$1,711.70
9/8/2025	IPMG Claims	Check 5690 - Work Comp	\$572.80
9/8/2025	IPMG Claims	Check 5691 - Work Comp	\$342.39
9/8/2025	IPMG Claims	Check 5693 - Work Comp	\$598.00
9/8/2025	IPMG Claims	Check 5694 - Work Comp	\$1,053.00
9/8/2025	IPMG Claims	Check 5695 - Work Comp	\$260.00
9/8/2025	IPMG Claims	Check 5696 - Work Comp	\$312.00
9/8/2025	IPMG Claims	Check 5697 - Work Comp	\$104.00
9/8/2025	IPMG Claims	Check 5698 - Work Comp	\$254.00
9/8/2025	IPMG Claims	Check 5699 - Work Comp	\$1,443.00
9/8/2025	IPMG Claims	Check 5700 - Work Comp	\$507.00
9/8/2025	IPMG Claims	Check 5701 - Work Comp	\$221.00
9/10/2025	IPMG Claims	Check 5668 - Work Comp	\$974.04
9/10/2025	IPMG Claims	Check 5692 - Work Comp	\$52.00
9/16/2025	IPMG Claims	Check 5728 - Work Comp	\$13.44
9/16/2025	IPMG Claims	Check 5734 - Work Comp	\$295.25
9/16/2025	IPMG Claims	Check 5739 - Work Comp	\$1,711.70
9/17/2025	IPMG Claims	Check 5722 - Work Comp	\$439.65
9/17/2025	IPMG Claims	Check 5723 - Work Comp	\$117.16
9/17/2025	IPMG Claims	Check 5724 - Work Comp	\$3,663.08
9/17/2025	IPMG Claims	Check 5725 - Work Comp	\$323.70
9/18/2025	IPMG Claims	Check 5704 - Work Comp	\$3.75
9/18/2025	IPMG Claims	Check 5705 - Work Comp	\$3.75
9/18/2025	IPMG Claims	Check 5706 - Work Comp	\$3.75
9/18/2025	IPMG Claims	Check 5707 - Work Comp	\$3.75
9/18/2025	IPMG Claims	Check 5708 - Work Comp	\$297.60
9/18/2025	IPMG Claims	Check 5709 - Work Comp	\$642.37
9/18/2025	IPMG Claims	Check 5710 - Work Comp	\$427.69
9/18/2025	IPMG Claims	Check 5711 - Work Comp	\$234.57
9/18/2025	IPMG Claims	Check 5712 - Work Comp	\$1,858.73
9/18/2025	IPMG Claims	Check 5713 - Work Comp	\$60.00
9/18/2025	IPMG Claims	Check 5714 - Work Comp	\$429.00
9/18/2025	IPMG Claims	Check 5715 - Work Comp	\$402.40
9/18/2025	IPMG Claims	Check 5716 - Work Comp	\$22.50
9/18/2025	IPMG Claims	Check 5717 - Work Comp	\$24.00
9/18/2025	IPMG Claims	Check 5718 - Work Comp	\$22.50
9/18/2025	IPMG Claims	Check 5719 - Work Comp	\$214.88
9/18/2025	IPMG Claims	Check 5720 - Work Comp	\$655.20
9/18/2025	IPMG Claims	Check 5721 - Work Comp	\$1,656.20
9/18/2025	IPMG Claims	Check 5730 - Work Comp	\$552.48
9/18/2025	IPMG Claims	Check 5731 - Work Comp	\$276.24
9/18/2025	IPMG Claims	Check 5732 - Work Comp	\$276.24
9/18/2025	IPMG Claims	Check 5733 - Work Comp	\$163.37
9/18/2025	IPMG Claims	Check 5740 - Work Comp	\$280.68
9/19/2025	IPMG Claims	Check 5727 - Work Comp	\$144.11
9/19/2025	IPMG Claims	Check 5737 - Work Comp	\$286.40
9/19/2025	IPMG Claims	Check 5738 - Work Comp	\$858.00
9/22/2025	IPMG Claims	Check 5735 - Work Comp	\$599.66
9/22/2025	IPMG Claims	Check 5761 - Work Comp	\$177,000.00

9/22/2025	IPMG Claims	Check 5762 - Work Comp	\$64.48
9/25/2025	IPMG Claims	Check 5729 - Work Comp	\$473.16
9/25/2025	IPMG Claims	Check 5759 - Work Comp	\$1,912.11
9/26/2025	IPMG Claims	Check 5741 - Work Comp	\$380.80
9/26/2025	IPMG Claims	Check 5742 - Work Comp	\$502.77
9/26/2025	IPMG Claims	Check 5760 - Work Comp	\$263.15
9/29/2025	IPMG Claims	Check 5743 - Work Comp	\$221.00
9/29/2025	IPMG Claims	Check 5744 - Work Comp	\$156.00
9/29/2025	IPMG Claims	Check 5745 - Work Comp	\$13.00
9/29/2025	IPMG Claims	Check 5746 - Work Comp	\$611.00
9/29/2025	IPMG Claims	Check 5747 - Work Comp	\$65.00
9/29/2025	IPMG Claims	Check 5748 - Work Comp	\$429.00
9/29/2025	IPMG Claims	Check 5749 - Work Comp	\$13.00
9/29/2025	IPMG Claims	Check 5750 - Work Comp	\$91.00
9/29/2025	IPMG Claims	Check 5751 - Work Comp	\$13.00
9/29/2025	IPMG Claims	Check 5752 - Work Comp	\$117.00
9/29/2025	IPMG Claims	Check 5754 - Work Comp	\$663.00
9/29/2025	IPMG Claims	Check 5757 - Property Damage	\$1,427.78
9/29/2025	IPMG Claims	Check 5764 - Work Comp	\$348.35
9/29/2025	IPMG Claims	Check 5765 - Work Comp	\$348.35
9/29/2025	IPMG Claims	Check 5766 - Work Comp	\$348.35
9/29/2025	IPMG Claims	Check 5775 - Work Comp	\$177,043.13
9/30/2025	IPMG Claims	Check 5756 - Property Damage	\$441.35
9/30/2025	IPMG Claims	Check 5758 - Work Comp	\$276.19
9/30/2025	IPMG Claims	Check 5769 - Work Comp	\$733.59
9/30/2025	IPMG Claims	Check 5770 - Work Comp	\$18,502.89
9/30/2025	IPMG Claims	Check 5771 - Property Damage	\$692.17
9/30/2025	IPMG Claims	Check 5776 - Work Comp	\$56.25
9/30/2025	IPMG Claims	Check 5777 - Work Comp	\$57.50
	IPMG Claims Total		\$409,554.73
9/24/2025	JP MORGAN CHASE	Purchase Card Payment	\$76,710.33
	JP MORGAN CHASE Total		\$76,710.33
9/3/2025	Nomi Health Inc	Insurance Claims	\$1,236.89
9/10/2025	Nomi Health Inc	Insurance Claims	\$2,686.72
9/17/2025	Nomi Health Inc	Insurance Claims	\$4,883.67
9/24/2025	Nomi Health Inc	Insurance Claims	\$1,567.56
	Nomi Health Inc Total		\$10,374.84
9/3/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$209.82
9/4/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,463.79
9/10/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,592.68
9/15/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$84.00
9/16/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$492.40
9/17/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$219.67
9/19/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$105.70
9/24/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$318.72
9/26/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$373.30
	PayFlex Total		\$6,860.08
9/2/2025	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$807.40
9/3/2025	PAYMENTECH	Credit Card & Processing Fees	\$11,421.86
	PAYMENTECH Total		\$12,229.26
9/5/2025	Payroll Related	Federal Withholding Tax	\$344.41
9/5/2025	Payroll Related	Federal Withholding Tax	\$214,746.26
9/8/2025	Payroll Related	IA Child Support	\$835.99
9/8/2025	Payroll Related	IL Child Support	\$863.49
9/8/2025	Payroll Related	IL Withholding Tax	\$43,224.84
9/9/2025	Payroll Related	IL Withholding Tax	\$61.64
9/11/2025	Payroll Related	MissionSquare/ICMA Claims	\$173.08
9/11/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,186.06
9/11/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,778.32
9/11/2025	Payroll Related	MissionSquare/ICMA Claims	\$20,212.06
9/19/2025	Payroll Related	Federal Withholding Tax	\$221,622.65
9/22/2025	Payroll Related	IA Child Support	\$835.99
9/22/2025	Payroll Related	IA Withholding Tax	\$7,736.06
9/22/2025	Payroll Related	IL Child Support	\$863.49

9/23/2025	Payroll Related	IL Withholding Tax	\$44,328.52
9/25/2025	Payroll Related	MissionSquare/ICMA Claims	\$173.08
9/25/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,778.32
9/25/2025	Payroll Related	MissionSquare/ICMA Claims	\$20,664.79
9/25/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,230.77
	Payroll Related Total		\$594,659.82
9/23/2025	Pension Related	IMRF Pension Transfer	\$138,126.36
9/26/2025	Pension Related	IMRF Pension Transfer	\$1,609.21
	Pension Related Total		\$139,735.57
9/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$47.37
9/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$29.98
9/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$22.13
9/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$29.33
9/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$20.98
9/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$1,138.26
9/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$1,342.86
9/5/2025	Priority Payment Systems	Credit Card & Processing Fees	\$23.44
	Priority Payment Systems Total		\$2,654.35
9/3/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,803.82
9/10/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,227.48
9/17/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,458.69
9/24/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,562.38
	TRISTAR RISK MGT Total		\$7,052.37
	Grand Total		\$1,294,844.67

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
203	TIF #3 North 11th Street	113	3rd Ward
204	TIF #4 Jumer's Casino Rock Island	114	4th Ward
205	TIF #5 Columbia Park	115	5th Ward
207	Community/Economic Development	116	6th Ward
208	TIF #6 The Locks	117	7th Ward
209	TIF #7 Watchtower	118	Mayor
210	Public Benefit	119	Mayor & Council Administration
211	Martin Luther King Center	122	General Administration
212	MLK Facility Improvement	123	Legal Services
213	TIF #8 1st Street	131	City Clerk
214	TIF #9 Century Woods	155	Human Resources Administration
215	TIF #10 Heather Ridge	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
248	ARPA Fund	356	Martin Luther King Jr Community Center
249	Downtown Infrastructure Pass Thru	411	Police Administration
251	Public Library	412	Field Operations Bureau
271	Honor Guard Contributions	413	Criminal Investigation Bureau
272	DARE	414	Administration/Technical Services Bureau
273	Police Contributions	415	Tactical Operations
274	Elderly Service Contributions	451	Fire Administration November 5, 2021 through
275	RI Auxiliary Police	452	Fire Emergency Services
276	RI Labor Day Parade	453	Fire Protective Inspect
277	ESO Christmas Tour	454	Ambulance
278	Adopt A School	611	Public Works Administration
279	Fire Donations	612	Motor Vehicle Parking System
282	Lead Grant	613	Water Meter Services
301	Capital Improvements	615	Engineering
302	Capital Improvements - Streets	616	Municipal Services
303	Street Improvement Fee	617	Fleet Services
405	Debt Service	618	Utilities Service
501	Water Operation & Maintenance	619	Utilities Maintenance
502	Water Capital 2010A BAB'S	711	Library Administration
506	Wastewater Operations & Maintenance	712	Library Info Services
507	Stormwater Utility	713	Library Circulation
508	Wastewater Capital 2010A BAB'S	714	Library Extension
510	Solid Waste	811	Park/Recreation Administration
511	Centennial Bridge	813	Recreation
541	Sunset Marina	818	Whitewater Aquatic Center
555	Parks & Recreation	819	Schwiebert Riverfront Park
581	CDBG Loan Programs	822	Parks
582	State Affordable Housing	834	Highland Golf Maintenance
583	Community/Economic Development Loans	835	Highland Clubhouse
584	CIRLF Loan Fund	846	Golf Pro Shop
585	MPF Endowment Loans	854	Saukie Golf Maintenance
586	Brownfield Revolving Loan Fund	855	Saukie Clubhouse
595	Public Housing	867	RIFAC
601	Fleet Services	891	Donations P/R Admin
602	Fleet Amortization	892	Donations Parks
606	Engineering	893	Donations Recreation Programs
609	Hydroelectric Plant	894	Donations Golf Maintenance
621	Self-Insurance	895	Donations Highland/Saukie Clubhouse
626	Employee Health Plan	896	Donations Golf Pro Shop
701	Fire Pension	897	Donations RIFAC
706	Police Pension	898	Donations Longview Aquatic Center
711	Cafeteria Plan	899	Donations Riverfront Park
901	MLK Activity	910	Police Fire Commission
904	IL CJIA	920	Fire Pension
905	IL DCFS	930	Police Pension
906	Dept of Human Services	940	Cafeteria Plan

City of Rock Island

Purchase Card Report

7/29/2025 - 8/26/2025

Date	Merchant Name	Description	Account Number	Amount
08/07/2025	AA COINS AND PINS	J Byrne - HR - Longevity Awards	100-125050-54500-0000000	291.00
08/13/2025	AA COINS AND PINS	J Byrne - HR - Longevity Awards	100-125050-54500-0000000	714.00
	AA COINS AND PINS Total			1,005.00
07/31/2025	ADOBE	C ROELF - PARKS - REC STOCK PHOTOS	555-813501-53503-0000000	29.99
08/04/2025	ADOBE	H HURTADO - MLK - FGM ADOBE SUBSCRIPTION	901-356921-52101-0000039	21.69
08/25/2025	ADOBE	C NOBILING - LIBRARY - ADOBE CREATIVE CLOUD SUBSCRIPTION	251-711401-52406-0000000	520.67
	ADOBE Total			572.35
08/04/2025	AFP CVENT	R ARNOLD - MLK - WER RD PROF DVLPMENT	901-356921-51502-6525041	379.00
	AFP CVENT Total			379.00
08/04/2025	AFP*LIBRARY MARKETING	L LOCKHEART - LIBRARY - MARKETING CONFERENCE REGISTRATION	251-711041-51502-0000000	550.00
08/04/2025	AFP*LIBRARY MARKETING	L LOCKHEART - LIBRARY - MARKETING PRE-CONFERENCE PROGRAM	251-711041-51502-0000000	159.00
	AFP*LIBRARY MARKETING Total			709.00
08/05/2025	ALDI 68025	H HURTADO - MLK - WER COMMUNITY MEETING	901-356921-52212-6525751	53.39
	ALDI 68025 Total			53.39
08/13/2025	ALL AROUND INDUSTRY SU	J Glidewell - PW - Direct drive replacement motor	555-867564-52304-0000000	135.00
	ALL AROUND INDUSTRY SU Total			135.00
08/20/2025	ALLMAKES OFFICE FURNIT	L VanLandegen - PW - Electric table	101-617112-52207-0000000	549.95
	ALLMAKES OFFICE FURNIT Total			549.95
08/13/2025	AMAZON MKTPL*148SB76N3	S Toohey - Fire - Office supplies	222-451041-52405-0000000	691.82
	AMAZON MKTPL*148SB76N3 Total			691.82
08/21/2025	AMAZON MKTPL*169B60DQ3	K BROZOVICH - LIBRARY - TECH SERVICES PROCESSING SUPPLIES	251-712431-55210-0000000	130.76
	AMAZON MKTPL*169B60DQ3 Total			130.76
08/08/2025	AMAZON MKTPL*1E4AU8SP3	C Jacobs - Fire - Hand tools	101-454273-52401-0000000	49.99
	AMAZON MKTPL*1E4AU8SP3 Total			49.99
08/08/2025	AMAZON MKTPL*1Z7VG32P3	S Toohey - Fire - Office Supplies	222-451041-52405-0000000	50.98
	AMAZON MKTPL*1Z7VG32P3 Total			50.98
08/21/2025	AMAZON MKTPL*2E2T76I43	Split - K BAILEY - PARKS - PRESCHOOL FOOD WIPES (14.56%)	555-867501-52206-0000000	4.99
08/21/2025	AMAZON MKTPL*2E2T76I43	Split - K BAILEY - PARKS - PRESCHOOL PAPER PLATES (14.56%)	555-867501-52212-0000000	4.99
08/21/2025	AMAZON MKTPL*2E2T76I43	Split - K BAILEY - PARKS - PRESCHOOL PAPER CUPS (70.88%)	555-867501-52216-0000000	24.29
	AMAZON MKTPL*2E2T76I43 Total			34.27
07/31/2025	AMAZON MKTPL*2O3XC8KT3	C FOREMAN - POLICE - PHOTO PAPER	101-411041-52102-0000000	29.20
	AMAZON MKTPL*2O3XC8KT3 Total			29.20
08/05/2025	AMAZON MKTPL*3N17126R3	J Glidewell - PW - Pool spa slotted hydrostream	555-818551-52301-0000000	12.74
	AMAZON MKTPL*3N17126R3 Total			12.74
08/14/2025	AMAZON MKTPL*3W3277EG3	S FOSTER - LIBRARY - CIRCULATING GAMES FOR CHILDREN'S ROOM (DT)	251-713471-54305-0000000	26.95
	AMAZON MKTPL*3W3277EG3 Total			26.95
08/11/2025	AMAZON MKTPL*452VM3SN3	C NOBILING - LIBRARY - OFFICE SUPPLIES FOR CIRCULATION DESK	251-711401-52103-0000000	26.97
	AMAZON MKTPL*452VM3SN3 Total			26.97
08/06/2025	AMAZON MKTPL*4626F9983	T Kavanaugh - PW - Strip light	101-617120-52304-0000000	86.24
	AMAZON MKTPL*4626F9983 Total			86.24
08/14/2025	AMAZON MKTPL*6F67B1ZM3	D CUNEO - LIBRARY - JANITORIAL SUPPLIES FOR WM	251-714404-52206-0000000	37.40
	AMAZON MKTPL*6F67B1ZM3 Total			37.40
08/04/2025	AMAZON MKTPL*6T2D50W23	A RUIZ - MLK - OUTDOOR CLASSROOM	901-356911-52207-6548000	119.99
	AMAZON MKTPL*6T2D50W23 Total			119.99
08/21/2025	AMAZON MKTPL*6V2S26D83	L PANNIER - PARKS - DAY TRIPPERS CRAFTS	555-813531-52212-0000000	12.85
	AMAZON MKTPL*6V2S26D83 Total			12.85
08/18/2025	AMAZON MKTPL*7G24Z9N63	C. Skolrood - Admin - Wall Clock for Todd's Office	101-122041-52101-0000000	34.25

Date	Merchant Name	Description	Account Number	Amount
	AMAZON MKTPL*7G24Z9N63 Total			34.25
08/26/2025	AMAZON MKTPL*7H2OI2G93	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52101-0000039	58.37
	AMAZON MKTPL*7H2OI2G93 Total			58.37
08/11/2025	AMAZON MKTPL*7I3EL0Q03	T WINTER - PARKS - HIGHLAND CLEANER	555-835753-52301-0000000	12.97
	AMAZON MKTPL*7I3EL0Q03 Total			12.97
07/31/2025	AMAZON MKTPL*8B17L5BO3	N Hartman - PW - Poison ivy treatment, band aids,	501-619121-52214-0000000	130.61
	AMAZON MKTPL*8B17L5BO3 Total			130.61
08/01/2025	AMAZON MKTPL*8E24I0OT3	T WINTER - PARKS - HIGHLAND FLOOR MATS	555-835753-52301-0000000	47.49
	AMAZON MKTPL*8E24I0OT3 Total			47.49
08/21/2025	AMAZON MKTPL*8V9S51VF3	K KUYKENDALL - LIBRARY - ARPA COMFORT CART SUPPLIES	251-711041-52103-0000000	138.36
	AMAZON MKTPL*8V9S51VF3 Total			138.36
08/11/2025	AMAZON MKTPL*907UZ1AP3	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52101-0000039	31.94
	AMAZON MKTPL*907UZ1AP3 Total			31.94
08/14/2025	AMAZON MKTPL*9P9V17SJ3	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52101-0000039	45.89
	AMAZON MKTPL*9P9V17SJ3 Total			45.89
08/15/2025	AMAZON MKTPL*9X6Y96ML3	S FOSTER - LIBRARY - SUPPLIES FOR LANTERN PARADE	251-713471-52211-0000000	103.97
	AMAZON MKTPL*9X6Y96ML3 Total			103.97
08/14/2025	AMAZON MKTPL*A241C80T3	N CARR - PARKS - RIFAC MED GLOVES	555-867564-52206-0000000	46.69
	AMAZON MKTPL*A241C80T3 Total			46.69
07/30/2025	AMAZON MKTPL*AE0068YW3	K KRUSE - PARKS - ADMIN CHAIR	555-811041-52103-0000000	227.99
	AMAZON MKTPL*AE0068YW3 Total			227.99
07/30/2025	AMAZON MKTPL*AK4XZ3KF3	I Pena - Fire - Office Supplies	101-451041-52101-0000000	53.48
	AMAZON MKTPL*AK4XZ3KF3 Total			53.48
08/19/2025	AMAZON MKTPL*AN40U7QL3	K KUYKENDALL - LIBRARY - SUPPLIES FOR FALL CRAFTING PROGRAMS	251-713451-52211-0000000	73.90
	AMAZON MKTPL*AN40U7QL3 Total			73.90
07/30/2025	AMAZON MKTPL*B52CX2JP3	L LOCKHEART - LIBRARY - CLICKER COUNTERS FOR OUTREACH PROG	251-713471-52211-0000000	6.47
	AMAZON MKTPL*B52CX2JP3 Total			6.47
08/08/2025	AMAZON MKTPL*B93AA5253	C FOREMAN - POLICE - SUPPLIES	101-411041-52216-0000000	105.23
	AMAZON MKTPL*B93AA5253 Total			105.23
08/08/2025	AMAZON MKTPL*C53045YH3	K KUYKENDALL - LIBRARY - STANDING DESK RISER	251-711401-52103-0000000	89.99
	AMAZON MKTPL*C53045YH3 Total			89.99
07/30/2025	AMAZON MKTPL*C78X286D3	A RUIZ - MLK - SOC SUPPLIES	901-356911-52216-5328080	50.98
	AMAZON MKTPL*C78X286D3 Total			50.98
08/15/2025	AMAZON MKTPL*CP82518R3	L LOCKHEART - LIBRARY - WALL MOUNTS FOR COMPLIANCE SIGNS	251-711041-52101-0000000	59.18
08/15/2025	AMAZON MKTPL*CP82518R3	L LOCKHEART - LIBRARY - SUPPLIES FOR "FRIGHT NIGHT" PROGRAM	251-711041-52101-0000000	15.70
	AMAZON MKTPL*CP82518R3 Total			74.88
08/26/2025	AMAZON MKTPL*CT7KD0J83	A RUIZ - MLK - FGM DEPOSIT BAGS	901-356921-52101-0000039	17.99
	AMAZON MKTPL*CT7KD0J83 Total			17.99
08/12/2025	AMAZON MKTPL*CW3VD1R63	T Munson - PW - Push pull switch sealer	601-617364-52305-0000000	245.02
	AMAZON MKTPL*CW3VD1R63 Total			245.02
08/04/2025	AMAZON MKTPL*DE9I40FW3	C FOREMAN - POLICE - CABLE LOCKS	101-411041-52101-0000000	46.84
	AMAZON MKTPL*DE9I40FW3 Total			46.84
08/18/2025	AMAZON MKTPL*DO68H2743	N CARR - PARKS - RIFAC SPILL KIT	555-867564-52214-0000000	26.96
	AMAZON MKTPL*DO68H2743 Total			26.96
08/18/2025	AMAZON MKTPL*E421A0KX3	S FOSTER - LIBRARY - SUPPLIES FOR STORYTIME PROGRAM AT WM	251-713471-52211-0000000	110.03
	AMAZON MKTPL*E421A0KX3 Total			110.03
08/19/2025	AMAZON MKTPL*EI57G2DB3	D CUNEO - LIBRARY - JANITORIAL SUPPLIES FOR DT	251-711401-52206-0000000	20.85
	AMAZON MKTPL*EI57G2DB3 Total			20.85
08/06/2025	AMAZON MKTPL*EX8C03UH3	N Hartman - PW - Band aides, eye wash	501-619041-52214-0000000	92.10
	AMAZON MKTPL*EX8C03UH3 Total			92.10
08/01/2025	AMAZON MKTPL*FC61W65L3	K BROZOVICH - LIBRARY - TECH SERVICES PROCESSING SUPPLIES	251-712431-52210-0000000	181.86
	AMAZON MKTPL*FC61W65L3 Total			181.86

Date	Merchant Name	Description	Account Number	Amount
08/11/2025	AMAZON MKTPL*FP18Z9P53	D Davis - PW - At a glance wall calendar.	101-611041-52101-0000000	18.40
	AMAZON MKTPL*FP18Z9P53 Total			18.40
08/05/2025	AMAZON MKTPL*FR38A4VL3	N Hartman - PW - Eye wash	501-619041-52214-0000000	47.88
	AMAZON MKTPL*FR38A4VL3 Total			47.88
08/11/2025	AMAZON MKTPL*FY80X0F33	K KUYKENDALL - LIBRARY - PORTABLE PA SYSTEM FOR PROGRAM USE	251-713451-52211-0000000	26.02
08/11/2025	AMAZON MKTPL*FY80X0F33	K KUYKENDALL - LIBRARY - LARGE PRINT KEYBOARD FOR COMPUTERS	251-711401-52406-0000000	30.56
	AMAZON MKTPL*FY80X0F33 Total			56.58
08/25/2025	AMAZON MKTPL*GX1BA3JT3	M Holderfield - CED - Foot rest under desk	101-312801-52101-0000000	27.98
	AMAZON MKTPL*GX1BA3JT3 Total			27.98
07/31/2025	AMAZON MKTPL*J05KK2LL3	D CUNEO - LIBRARY - DOOR SIGNS FOR LEGAL COMPLIANCE	251-711401-52301-0000000	43.50
	AMAZON MKTPL*J05KK2LL3 Total			43.50
08/11/2025	AMAZON MKTPL*JB4A34003	A RUIZ - MLK - FGM OFFICE SUPPLIES	901-356921-52101-0000039	41.23
	AMAZON MKTPL*JB4A34003 Total			41.23
08/18/2025	AMAZON MKTPL*JD9XX8QU3	C FOREMAN - POLICE - COSTAS SHOES	101-415216-51405-0000000	159.95
	AMAZON MKTPL*JD9XX8QU3 Total			159.95
08/20/2025	AMAZON MKTPL*JH62H5K23	L PANNIER - PARKS - DAY TRIPPERS CRAFTS	555-813531-52212-0000000	71.92
	AMAZON MKTPL*JH62H5K23 Total			71.92
07/31/2025	AMAZON MKTPL*JP1ID0N23	N Hartman - PW - Sunglass pouches with cleaning cloths.	501-619041-51402-0000000	13.99
	AMAZON MKTPL*JP1ID0N23 Total			13.99
08/06/2025	AMAZON MKTPL*JT7MY5BK3	I Pena - Fire - Office Supplies	101-451041-52101-0000000	19.78
	AMAZON MKTPL*JT7MY5BK3 Total			19.78
07/30/2025	AMAZON MKTPL*KD7RK6803	C Jacobs - Fire - Supplies	101-454273-52305-0000000	18.90
	AMAZON MKTPL*KD7RK6803 Total			18.90
08/06/2025	AMAZON MKTPL*KU7Y81413	D DRISKILL - PARKS - DOUGLAS BLUETOOTH SPEAKER	555-822601-52402-5288000	89.95
	AMAZON MKTPL*KU7Y81413 Total			89.95
08/06/2025	AMAZON MKTPL*LH5YX5EB3	I Pena - Fire - Office Supplies	101-451041-52101-0000000	107.00
	AMAZON MKTPL*LH5YX5EB3 Total			107.00
08/26/2025	AMAZON MKTPL*LL6BP4AD3	K BROZOVICH - LIBRARY - LIBRARY MATERIALS (BOOKS)	251-713451-54305-0000000	22.22
08/26/2025	AMAZON MKTPL*LL6BP4AD3	K BROZOVICH - LIBRARY - EARBUDS FOR PATRON PURCHASE	251-711401-52508-0000000	57.58
	AMAZON MKTPL*LL6BP4AD3 Total			79.80
08/14/2025	AMAZON MKTPL*LL7EF0SC3	N CARR - PARKS - RIFAC MED GLOVES	555-867564-52206-0000000	46.69
	AMAZON MKTPL*LL7EF0SC3 Total			46.69
08/22/2025	AMAZON MKTPL*LO05E3R63	K KUYKENDALL - LIBRARY - ARPA COMFORT CART SUPPLIES	251-711041-52103-0000297	95.17
08/22/2025	AMAZON MKTPL*LO05E3R63	K KUYKENDALL - LIBRARY - ARPA/MENTAL HEALTH PROMO MATERIAL	251-711041-54501-0000297	255.92
	AMAZON MKTPL*LO05E3R63 Total			351.09
08/22/2025	AMAZON MKTPL*N00VY9CI3	K BROZOVICH - LIBRARY - TECH SERVICES PROCESSING SUPPLIES	251-712431-55210-0000000	65.98
	AMAZON MKTPL*N00VY9CI3 Total			65.98
08/07/2025	AMAZON MKTPL*NE8XL12V0	S Toohey - Fire - Office Supplies	222-451041-52405-0000000	38.21
	AMAZON MKTPL*NE8XL12V0 Total			38.21
08/14/2025	AMAZON MKTPL*NN3UN85G3	D CUNEO - LIBRARY - JANITORIAL SUPPLIES FOR DT	251-711401-52206-0000000	38.77
	AMAZON MKTPL*NN3UN85G3 Total			38.77
08/20/2025	AMAZON MKTPL*OZ0RJ1RC3	L PANNIER - PARKS - DAY TRIPPERS CRAFTS	555-813531-52212-0000000	129.93
	AMAZON MKTPL*OZ0RJ1RC3 Total			129.93
07/29/2025	AMAZON MKTPL*P14NA36L3	T WINTER - PARKS - HIGHLAND FURNACE FILTERS	555-835753-52301-0000000	68.58
	AMAZON MKTPL*P14NA36L3 Total			68.58
08/07/2025	AMAZON MKTPL*P610119W3	J Riner - PW - Dock cleats	101-616601-52301-0000000	131.98
	AMAZON MKTPL*P610119W3 Total			131.98
08/21/2025	AMAZON MKTPL*PE3C36KU3	K BROZOVICH - LIBRARY - TECH SERVICES PROCESSING SUPPLIES	251-712431-55210-0000000	21.90
	AMAZON MKTPL*PE3C36KU3 Total			21.90
08/08/2025	AMAZON MKTPL*QT1Y871Z3	S Toohey - Fire - Office Supplies	222-451041-52405-0000000	116.36
	AMAZON MKTPL*QT1Y871Z3 Total			116.36
08/04/2025	AMAZON MKTPL*RU7TD32T3	C Doherty - Fin - Office Supplies	101-211041-52101-0000000	49.75

Date	Merchant Name	Description	Account Number	Amount
	AMAZON MKTPL*RU7TD32T3 Total			49.75
08/22/2025	AMAZON MKTPL*S18GJ0C03	A RUIZ - MLK - FAC OFFICE EQUIPMENT N. RUSH	905-356921-52101-0000640	119.98
	AMAZON MKTPL*S18GJ0C03 Total			119.98
08/14/2025	AMAZON MKTPL*SJ01C5SB3	A RUIZ - MLK - BLDG SUPPLIES	901-356921-52101-0000039	52.74
	AMAZON MKTPL*SJ01C5SB3 Total			52.74
08/08/2025	AMAZON MKTPL*TR36P2KV3	D Davis - PW - Napkins, table clothes, supplies for retirement party	101-611041-52101-0000000	13.39
	AMAZON MKTPL*TR36P2KV3 Total			13.39
08/11/2025	AMAZON MKTPL*U03MO8FT3	C NOBILING - LIBRARY - BOOK REPAIR SUPPLIES	251-711041-52103-0000000	84.44
	AMAZON MKTPL*U03MO8FT3 Total			84.44
08/05/2025	AMAZON MKTPL*UB3S74013	J Glidewell - PW - Die cast zemac bracket	555-867564-52301-0000000	18.05
	AMAZON MKTPL*UB3S74013 Total			18.05
08/21/2025	AMAZON MKTPL*UC4SZ1IJ3	Split - M Holderfield - CED - Steno pads for department (50%)	101-311041-52405-0000000	26.59
08/21/2025	AMAZON MKTPL*UC4SZ1IJ3	Split - M Holderfield - CED - Steno pads for department (50%)	242-311041-52101-6196255	26.59
	AMAZON MKTPL*UC4SZ1IJ3 Total			53.18
08/25/2025	AMAZON MKTPL*UD9PU5YE3	C NOBILING - LIBRARY - GIVEAWAYS FOR "OUTREACH CARD DRIVE"	251-713451-52211-0000000	52.99
	AMAZON MKTPL*UD9PU5YE3 Total			52.99
08/22/2025	AMAZON MKTPL*UF0CK78Z3	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	23.58
	AMAZON MKTPL*UF0CK78Z3 Total			23.58
08/21/2025	AMAZON MKTPL*UN4571V93	L PANNIER - PARKS - DAY TRIPPERS RUBBER BANDS	555-813531-52212-0000000	27.56
	AMAZON MKTPL*UN4571V93 Total			27.56
07/29/2025	AMAZON MKTPL*UO3U12JH3	C FOREMAN - POLICE - MONEY COUNTER	224-415216-52401-0000000	1,533.51
	AMAZON MKTPL*UO3U12JH3 Total			1,533.51
08/21/2025	AMAZON MKTPL*V04OU5393	N Hartman - PW - 3-Ring Binder	501-619041-52405-0000000	7.99
	AMAZON MKTPL*V04OU5393 Total			7.99
08/11/2025	AMAZON MKTPL*V27OQ63F3	Split - D Davis - PW - Office supplies (45.67%)	101-611041-52101-0000000	46.46
08/11/2025	AMAZON MKTPL*V27OQ63F3	Split - D Davis - PW - Cups, plates (38.71%)	101-611041-52207-0000000	39.38
08/11/2025	AMAZON MKTPL*V27OQ63F3	Split - D Davis - PW - Bottle water (15.61%)	101-611041-52216-0000000	15.88
	AMAZON MKTPL*V27OQ63F3 Total			101.72
08/06/2025	AMAZON MKTPL*V35Y97LO3	J Glidewell - PW - Pool jet nozzles, Jet fitting	555-818551-52301-0000000	27.80
	AMAZON MKTPL*V35Y97LO3 Total			27.80
08/14/2025	AMAZON MKTPL*V59TS8F83	D CUNEO - LIBRARY - JANITORIAL SUPPLIES FOR WM	251-714404-52206-0000000	44.30
	AMAZON MKTPL*V59TS8F83 Total			44.30
08/01/2025	AMAZON MKTPL*W99TL3CS3	A RUIZ - MLK - BLDG CLEANING SUPPLIES	211-356941-52206-0000000	26.98
	AMAZON MKTPL*W99TL3CS3 Total			26.98
08/18/2025	AMAZON MKTPL*WB6N82E83	K BAILEY - PARKS - PRESCHOOL WEIGHTED BLANKET, THERM COVERS	555-867501-52212-0000000	22.70
	AMAZON MKTPL*WB6N82E83 Total			22.70
08/12/2025	AMAZON MKTPL*WO2OA3JV3	K BAILEY - PARKS - PRESCHOOL GIFT BAGS	555-867501-52212-0000000	24.59
	AMAZON MKTPL*WO2OA3JV3 Total			24.59
08/20/2025	AMAZON MKTPL*WR3LN71B3	S FOSTER - LIBRARY - SUPPLIES FOR "TEEN ANIME DAY @ FIGGE"	251-713471-52211-0000000	299.90
	AMAZON MKTPL*WR3LN71B3 Total			299.90
08/01/2025	AMAZON MKTPL*WU5619I03	K KUYKENDALL - LIBRARY - ARPA COMFORT CART SUPPLIES	251-711041-52103-0000297	270.10
	AMAZON MKTPL*WU5619I03 Total			270.10
08/18/2025	AMAZON MKTPL*WZ0O17IM3	T WINTER - PARKS - HIGHLAND PAPER TOWEL HOLDER	555-835753-52301-0000000	59.99
	AMAZON MKTPL*WZ0O17IM3 Total			59.99
08/08/2025	AMAZON MKTPL*XD6TH67A3	I Pena - Fire - Ambulance Supplies	101-454273-52305-0000000	208.27
	AMAZON MKTPL*XD6TH67A3 Total			208.27
08/13/2025	AMAZON MKTPL*XN2Q01KT3	J Briggs - Fire - Office Supplies	101-451041-52103-0000000	39.99
	AMAZON MKTPL*XN2Q01KT3 Total			39.99
08/15/2025	AMAZON MKTPL*YI3N821F3	A RUIZ - MLK - BLDG SANITATION	211-356941-52206-0000000	18.24
	AMAZON MKTPL*YI3N821F3 Total			18.24
07/29/2025	AMAZON MKTPL*YM2QJ5UZ3	A RUIZ - MLK - SUP OFFICE SUPPLIES	906-356921-52101-5323505	47.93
	AMAZON MKTPL*YM2QJ5UZ3 Total			47.93

Date	Merchant Name	Description	Account Number	Amount
08/11/2025	AMAZON MKTPL*YN6PK01M3	Split - D Davis - PW - Post it notes, retirement decorations (66%)	101-616041-52101-0000000	48.88
08/11/2025	AMAZON MKTPL*YN6PK01M3	Split - D Davis - PW - Sunny D (34%)	101-611041-52216-0000000	25.18
	AMAZON MKTPL*YN6PK01M3 Total			74.06
08/01/2025	AMAZON MKTPL*Z42897WP3	D CUNEO - LIBRARY - DOOR SIGNS FOR LEGAL COMPLIANCE	251-711401-52301-0000000	9.95
08/01/2025	AMAZON MKTPL*Z42897WP3	D CUNEO - LIBRARY - TRAINING GUIDE FOR SECURITY MONITOR	251-711041-51502-0000000	57.00
	AMAZON MKTPL*Z42897WP3 Total			66.95
08/21/2025	AMAZON MKTPL*Z86IY0QT3	L PANNIER - PARKS - DAY TRIPPERS CRAFTS	555-813531-52212-0000000	21.56
	AMAZON MKTPL*Z86IY0QT3 Total			21.56
08/04/2025	AMAZON WEB SERVICES	N Blair - IT - AWS GIS, July 2025	101-256091-53822-0000000	43.05
	AMAZON WEB SERVICES Total			43.05
08/08/2025	AMAZON.COM*0N4JY6153	S Toohey - Fire - Office Supplies	222-451041-52405-0000000	197.99
	AMAZON.COM*0N4JY6153 Total			197.99
08/12/2025	AMAZON.COM*136PJ1AP3	Split - M DEMARLIE - PARKS - HORT WEED KILLER (7.6%)	555-822611-52219-0000000	27.96
08/12/2025	AMAZON.COM*136PJ1AP3	Split - M DEMARLIE - PARKS - HORT TOW BEHIND (92.4%)	555-822611-52407-0000000	339.95
	AMAZON.COM*136PJ1AP3 Total			367.91
08/04/2025	AMAZON.COM*2H2NU7ZI3	C FOREMAN - POLICE - TONER	101-411041-52101-0000000	152.34
	AMAZON.COM*2H2NU7ZI3 Total			152.34
08/18/2025	AMAZON.COM*3N6HX3OS3	D CUNEO - LIBRARY - BINDER CLIPS FOR BUSINESS OFFICE	251-711041-52101-0000000	19.99
	AMAZON.COM*3N6HX3OS3 Total			19.99
08/04/2025	AMAZON.COM*3Z6R852D3	N CARR - PARKS - RIFAC FOOD	555-867564-52501-0000000	18.51
	AMAZON.COM*3Z6R852D3 Total			18.51
08/25/2025	AMAZON.COM*4D2LE02T3	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	12.99
	AMAZON.COM*4D2LE02T3 Total			12.99
08/14/2025	AMAZON.COM*5H5L82O53	L VanLandegen - PW - Tree identification guide	606-615091-52305-0000000	19.78
	AMAZON.COM*5H5L82O53 Total			19.78
08/18/2025	AMAZON.COM*7D5X53FJ3	N CARR - PARKS - RIFAC PAPER TOWELS	555-867564-52206-0000000	154.14
	AMAZON.COM*7D5X53FJ3 Total			154.14
08/18/2025	AMAZON.COM*8D74X1C03	T WINTER - PARKS - HIGHLAND TRASH CAN	555-835753-52301-0000000	100.00
	AMAZON.COM*8D74X1C03 Total			100.00
08/08/2025	AMAZON.COM*BN2AJ0SD3	N CARR - PARKS - WWJ DRINKS	555-818551-52502-0000000	30.29
	AMAZON.COM*BN2AJ0SD3 Total			30.29
07/29/2025	AMAZON.COM*D93NO8VY3	N Hartman - PW - Tingley men's G2 composite toe, black 9	501-619041-51402-0000000	32.15
	AMAZON.COM*D93NO8VY3 Total			32.15
08/01/2025	AMAZON.COM*DD5CU02L3	Split - T WINTER - PARKS - SAUKIE FOOD (43.92%)	555-835753-52301-0000000	40.00
08/01/2025	AMAZON.COM*DD5CU02L3	Split - T WINTER - PARKS - HIGHLAND FOOD (56.08%)	555-835753-52301-0000000	51.08
	AMAZON.COM*DD5CU02L3 Total			91.08
07/31/2025	AMAZON.COM*DI1G501W3	A RUIZ - MLK - BLDG/OFFICE SUPPLIES	211-356941-52301-0000000	9.18
	AMAZON.COM*DI1G501W3 Total			9.18
08/04/2025	AMAZON.COM*E83N79HM3	C FOREMAN - POLICE - BITE GLOVES	101-414235-52401-0000000	48.00
	AMAZON.COM*E83N79HM3 Total			48.00
08/18/2025	AMAZON.COM*F65EL8FH3	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	15.18
	AMAZON.COM*F65EL8FH3 Total			15.18
08/18/2025	AMAZON.COM*HD1S15DY3	N CARR - PARKS - RIFAC FOOD	555-867564-52501-0000000	18.51
	AMAZON.COM*HD1S15DY3 Total			18.51
08/25/2025	AMAZON.COM*HW0XV6WQ3	C FOREMAN - POLICE - GOLDEN ROD PAPER	101-411041-52102-0000000	20.76
	AMAZON.COM*HW0XV6WQ3 Total			20.76
08/20/2025	AMAZON.COM*JY9FP3WG3	T WINTER - PARKS - HIGHLAND BATTERIES	555-835753-52101-0000000	5.59
	AMAZON.COM*JY9FP3WG3 Total			5.59
07/31/2025	AMAZON.COM*KK0Z724Z3	N CARR - PARKS - RIFAC FOOD	555-867564-52501-0000000	25.06
	AMAZON.COM*KK0Z724Z3 Total			25.06
08/13/2025	AMAZON.COM*L68XW8HW3	M DEMARLIE - PARKS - HORT WEED & FEED	555-822611-52219-0000000	227.88
	AMAZON.COM*L68XW8HW3 Total			227.88

Date	Merchant Name	Description	Account Number	Amount
08/07/2025	AMAZON.COM*LJ69D4YF3	D CUNEO - LIBRARY - REPLACEMENT KETTLE FOR STAFF BREAKROOM	251-711041-52101-0000000	36.95
	AMAZON.COM*LJ69D4YF3 Total			36.95
08/01/2025	AMAZON.COM*MC40O9YD3	A RUIZ - MLK - BLDG SUPPLIES	211-356941-52301-0000000	50.56
	AMAZON.COM*MC40O9YD3 Total			50.56
08/18/2025	AMAZON.COM*MR9U20XU3	N CARR - PARKS - RIFAC FOOD	555-867564-52501-0000000	6.16
	AMAZON.COM*MR9U20XU3 Total			6.16
08/18/2025	AMAZON.COM*MY14Y0X93	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	29.72
	AMAZON.COM*MY14Y0X93 Total			29.72
08/18/2025	AMAZON.COM*ND8081820	N CARR - PARKS - RIFAC WIPES	555-867564-52206-0000000	7.62
	AMAZON.COM*ND8081820 Total			7.62
08/04/2025	AMAZON.COM*NV77U5Q33	N CARR - PARKS - RIFAC SNACKS	555-867564-52501-0000000	20.22
	AMAZON.COM*NV77U5Q33 Total			20.22
08/04/2025	AMAZON.COM*P13JG41L3	C FOREMAN - POLICE - BATTERIES	101-411041-52101-0000000	26.99
	AMAZON.COM*P13JG41L3 Total			26.99
08/20/2025	AMAZON.COM*PX2K06GM3	T WINTER - PARKS - HIGHLAND FOOD	555-835753-52501-0000000	121.44
	AMAZON.COM*PX2K06GM3 Total			121.44
08/07/2025	AMAZON.COM*PY1GN0OC3	L VanLandegen - PW - Mirror head	606-615091-52305-0000000	27.29
	AMAZON.COM*PY1GN0OC3 Total			27.29
08/04/2025	AMAZON.COM*QJ0W71TB3	N CARR - PARKS - RIFAC HAND SANITIZER	555-867564-52214-0000000	6.67
	AMAZON.COM*QJ0W71TB3 Total			6.67
07/31/2025	AMAZON.COM*QO8IC4BA3	N Hartman - PW - Gloves	501-619121-51402-0000000	332.34
	AMAZON.COM*QO8IC4BA3 Total			332.34
08/11/2025	AMAZON.COM*QQ1VN0223	D Davis - PW - At a glance planner	101-611041-52101-0000000	21.05
	AMAZON.COM*QQ1VN0223 Total			21.05
08/20/2025	AMAZON.COM*RM2M74SO3	N CARR - PARKS - RIFAC FOOD	555-867564-52501-0000000	15.64
	AMAZON.COM*RM2M74SO3 Total			15.64
08/05/2025	AMAZON.COM*RY6J19K83	N CARR - PARKS - RIFAC PAPER TOWELS	555-867564-52207-0000000	154.14
	AMAZON.COM*RY6J19K83 Total			154.14
08/05/2025	AMAZON.COM*TY1W51MN3	T Munson - PW - 12v power plug	601-617364-52305-0000000	44.97
	AMAZON.COM*TY1W51MN3 Total			44.97
08/08/2025	AMAZON.COM*U92TX4Q63	S Toohey - Fire - Office Supplies	222-451041-52405-0000000	199.00
	AMAZON.COM*U92TX4Q63 Total			199.00
08/14/2025	AMAZON.COM*Y42SI1IJ3	D CUNEO - LIBRARY - JANITORIAL SUPPLIES FOR DT	251-711401-52206-0000000	140.96
	AMAZON.COM*Y42SI1IJ3 Total			140.96
08/20/2025	AMAZON.COM*YH1RZ9R53	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	18.90
	AMAZON.COM*YH1RZ9R53 Total			18.90
08/04/2025	AMERICAN RED CROSS	N CARR - PARKS - RIFAC LIFEGUARD CERT	555-867564-52212-6338000	264.00
	AMERICAN RED CROSS Total			264.00
08/12/2025	AMERICAN WATER WORKS A	T Matlick - PW - Operations/administrative IL section	501-618352-54402-0000000	87.00
	AMERICAN WATER WORKS A Total			87.00
08/20/2025	AMTRAK .CO2300682602349	L Perry - PW - Amtrak WEFTEC 2025 conference	506-618041-51502-0000000	31.00
	AMTRAK .CO2300682602349 Total			31.00
08/22/2025	AMTRAK .CO2320615573243	L Perry - PW - Amtrak WEFTEC 2025 conference Travis Matlick	506-618041-51502-0000000	31.00
	AMTRAK .CO2320615573243 Total			31.00
08/22/2025	AMTRAK .CO2320645574898	L Perry - PW - Amtrak Jason Upton to attend the WEFTEC 2025 training	506-618041-51502-0000000	31.00
	AMTRAK .CO2320645574898 Total			31.00
08/01/2025	ASSOCIATION OF FUNDRAI	A RUIZ - MLK - WER RD PROF DVLPMT	901-356921-51502-6525041	960.00
	ASSOCIATION OF FUNDRAI Total			960.00
08/19/2025	ATT* BILL PAYMENT	R Graff - Fire - Communications	101-452271-53803-0000000	36.27
	ATT* BILL PAYMENT Total			36.27
08/15/2025	AUTODESK ADY	N Blair - IT - Autodesk annual renewal	101-256081-53822-0000000	5,460.00
	AUTODESK ADY Total			5,460.00

Date	Merchant Name	Description	Account Number	Amount
07/30/2025	B AND B DO IT BEST HAR	Split - D DRISKILL - PARKS - DOUGLAS PAINT BRUSH SET (41.96%)	555-822601-52302-5288000	29.97
07/30/2025	B AND B DO IT BEST HAR	Split - D DRISKILL - PARKS - DOUGLAS HOSE MENDER W/CLAMP (12.59%)	555-822601-52303-5288000	8.99
07/30/2025	B AND B DO IT BEST HAR	Split - D DRISKILL - PARKS - DOUGLAS MOUSE TRAPS (45.45%)	555-822601-52219-5288000	32.46
08/08/2025	B AND B DO IT BEST HAR	S Harker - PW - Glav nipple, flare union, couplings	555-834751-52305-0000000	14.97
08/15/2025	B AND B DO IT BEST HAR	S Harker - PW - Coupler, socket	555-834751-52305-0000000	29.97
	B AND B DO IT BEST HAR Total			116.36
08/25/2025	BEST WESTERN HOTELS	G Marty - Fire - Lodging	101-451041-51502-0000000	621.50
	BEST WESTERN HOTELS Total			621.50
08/26/2025	BESTBUYCOM807082163030	N PAULEY - POLICE - LAP TOP	101-413227-52205-0000000	1,659.99
	BESTBUYCOM807082163030 Total			1,659.99
08/26/2025	BHC HAWKS HUB	C Jacobs - Fire - PD BHC EMS books	101-454273-51502-0000000	239.94
	BHC HAWKS HUB Total			239.94
08/07/2025	BURNER BY AD HOC LABS	T Sipes - CED - Charge for phone for Film Office to use.	207-312801-53112-0000000	47.99
	BURNER BY AD HOC LABS Total			47.99
08/11/2025	CAPBARGAIN.COM	J Byrne - HR - Longevity Awards	100-125050-54500-0000000	470.99
08/25/2025	CAPBARGAIN.COM	J Byrne - HR - Longevity Awards	100-125050-54500-0000000	(10.60)
	CAPBARGAIN.COM Total			460.39
07/30/2025	CAPITAL SURVEYING SUPP	N Hartman - PW - Lath	501-619356-52306-0000000	192.77
	CAPITAL SURVEYING SUPP Total			192.77
08/08/2025	CGIRESULTS.COM	M Brainard - CED - Professional Development Registration	101-313811-51502-0000000	202.00
	CGIRESULTS.COM Total			202.00
08/25/2025	CH410 - IPARKIT	A RUIZ - MLK - SUP PARKING COSTS	906-356921-51502-5323505	98.00
	CH410 - IPARKIT Total			98.00
07/29/2025	CHICAGO BOOKS & JOURNA	L LOCKHEART - LIBRARY - DIGITAL ART FILES FOR ADVERT USE	251-711041-53401-0000000	49.00
08/12/2025	CHICAGO BOOKS & JOURNA	L LOCKHEART - LIBRARY - PROMO ITEMS FOR "BANNED BOOKS WEEK"	251-711041-54501-0000000	262.15
	CHICAGO BOOKS & JOURNA Total			311.15
08/05/2025	CHICAGO TRIBUNE SUBS	C. Skolrood - Admin - Monthly Online Subscription Chicago Tribune	101-122041-54301-0000000	19.96
	CHICAGO TRIBUNE SUBS Total			19.96
08/08/2025	CHIPOTLE 1674	L TRICE - MLK - ASP STAFF LUNCH	906-356921-52216-5332504	19.85
	CHIPOTLE 1674 Total			19.85
08/18/2025	CIRCA 21 DINNER PLAYHO	C NOBILING - LIBRARY - GIFT CARD FOR LSCM RAFFLE PRIZE	251-713451-52211-0000000	132.00
	CIRCA 21 DINNER PLAYHO Total			132.00
08/18/2025	CIRCLE K 01230	R Graff - Fire - Fuel	601-617364-52203-0000000	83.55
	CIRCLE K 01230 Total			83.55
08/08/2025	CITY OF ROCK ISLAND	D GLEASON - PARKS - APPRECIATION POST	101-155101-53109-0000000	170.50
	CITY OF ROCK ISLAND Total			170.50
07/29/2025	COLUMN PUBLIC NOTICE	C FOREMAN - POLICE - AD	101-411041-54301-0000000	84.02
08/06/2025	COLUMN PUBLIC NOTICE	D CUNEO - LIBRARY - LEGAL NOTICE PUBLICATION IN DISPATCH-ARGUS	251-711041-53401-0000000	161.29
08/15/2025	COLUMN PUBLIC NOTICE	M Holderfield - CED - News paper article	101-311041-53402-0000000	91.62
08/15/2025	COLUMN PUBLIC NOTICE	M Holderfield - CED - News paper article	101-311041-53402-0000000	95.38
08/18/2025	COLUMN PUBLIC NOTICE	M Holderfield - CED - News paper article	101-311041-53402-0000000	104.80
08/18/2025	COLUMN PUBLIC NOTICE	M Holderfield - CED - News paper article	101-311041-53402-0000000	91.62
08/18/2025	COLUMN PUBLIC NOTICE	M Holderfield - CED - News paper article	101-311041-53402-0000000	99.15
	COLUMN PUBLIC NOTICE Total			727.88
08/07/2025	CORRIDOR BUSINESS JOUR	C. Skolrood - Admin - City Table for Forty Under Forty	101-122041-54501-0000000	832.00
	CORRIDOR BUSINESS JOUR Total			832.00
08/06/2025	CROWDER SUPPLY CO	N Hartman - PW - Power tools Pav breaker	501-619121-52402-0000000	2,642.00
	CROWDER SUPPLY CO Total			2,642.00
08/08/2025	CROWN AWARDS INC	J Byrne - HR - Longevity Awards for 2021 - 2025.	100-125050-54500-0000000	518.45
08/08/2025	CROWN AWARDS INC	J Byrne - HR - Longevity Awards	100-125050-54500-0000000	455.18
08/08/2025	CROWN AWARDS INC	J Byrne - HR - Longevity Awards	100-125050-54500-0000000	146.72
08/11/2025	CROWN AWARDS INC	J Byrne - HR - Longevity Awards	100-125050-54500-0000000	175.89

Date	Merchant Name	Description	Account Number	Amount
08/11/2025	CROWN AWARDS INC	J Byrne - HR - Longevity Awards	100-125050-54500-0000000	497.63
08/12/2025	CROWN AWARDS INC	J Byrne - HR - Longevity Awards	100-125050-54500-0000000	494.21
08/18/2025	CROWN AWARDS INC	J Byrne - HR - Longevity Awards	100-125050-54500-0000000	338.42
	CROWN AWARDS INC Total			2,626.50
08/15/2025	D J*WSJ	C. Skolrood - Admin - Monthly Subscription to WSJ	101-122041-54301-0000000	38.99
	D J*WSJ Total			38.99
08/20/2025	DAVENPORT IA CITY	D DRISKILL - PARKS - DOUGLAS COMPOST	555-822601-52220-5288000	30.00
	DAVENPORT IA CITY Total			30.00
08/14/2025	DOLLAR TREE	L TRICE - MLK - ASP SUPPLIES	906-356921-52101-5332604	6.25
08/14/2025	DOLLAR TREE	L TRICE - MLK - ASP SUPPLIES	906-356921-52101-5332604	74.00
08/26/2025	DOLLAR TREE	J STRATTON - LIBRARY - SUPPLIES FOR "WINGS OF FIRE" PROGRAM	251-713471-52211-0000000	9.00
	DOLLAR TREE Total			89.25
08/01/2025	DOLLAR-GENERAL #4054	L TRICE - MLK - COPS & COMMUNITY EVENT	901-356921-52101-0000039	38.00
	DOLLAR-GENERAL #4054 Total			38.00
08/18/2025	DOLLAR-GENERAL #4112	K LESHOURE - MLK - ADMIN/OFFICE SUPPLIES	901-356921-52101-0000039	31.41
	DOLLAR-GENERAL #4112 Total			31.41
07/29/2025	DOLLARTREE	N RUSH - MLK - COMMUNITY EVENT SUPPLIES	905-356921-53112-0000640	9.62
	DOLLARTREE Total			9.62
08/05/2025	DOMINO'S 2741	N PAULEY - POLICE - FOOD	101-411041-52216-0000000	216.75
08/05/2025	DOMINO'S 2741	N PAULEY - POLICE - FOOD	101-411041-52216-0000000	128.37
08/05/2025	DOMINO'S 2741	N PAULEY - POLICE - FOOD	101-411041-52216-0000000	128.37
	DOMINO'S 2741 Total			473.49
08/15/2025	DUNKIN #356648	K KUYKENDALL - LIBRARY - FOOD FOR "COFFEE & CONVERSATION"	251-711041-52101-0000000	44.98
	DUNKIN #356648 Total			44.98
08/20/2025	EBAY O*13-13466-11290	R Vidmar - PW - Instrument cluster exchange part#93442607	601-617364-52305-0000000	219.03
	EBAY O*13-13466-11290 Total			219.03
08/25/2025	EIG*CONSTANTCONTACT.C	A RUIZ - MLK - MLK CONSTANT CONTACT	901-356921-52101-0000039	48.00
	EIG*CONSTANTCONTACT.C Total			48.00
08/06/2025	ELDT.COM	R Hitchcock - PW - Online training for cdl holders/no receipt	101-611041-51502-0000000	77.63
	ELDT.COM Total			77.63
07/31/2025	ENGINEERSUP	N Hartman - PW - Lite battery pack	501-619356-52103-0000000	98.92
	ENGINEERSUP Total			98.92
07/30/2025	ESRI	K Douglass - CED - ArcGIS Online Credits; Block of 1,000	101-313811-52101-0000000	480.00
	ESRI Total			480.00
08/05/2025	EVERETT J. PRESCOTT IN	N Hartman - PW - Cast iron pipe bursting wedge	501-619356-52401-0000000	205.20
	EVERETT J. PRESCOTT IN Total			205.20
08/11/2025	EVERNOTE	R ARNOLD - MLK - WER RD SUBSCRIPTION	901-356921-53112-6525751	129.99
	EVERNOTE Total			129.99
07/29/2025	FACEBK *AYSA3WLAX2	T MCCLOUD - POLICE - ADVERTISING	101-413227-52205-0000000	63.00
	FACEBK *AYSA3WLAX2 Total			63.00
07/31/2025	FACEBK *B7BQHXUAX2	T MCCLOUD - POLICE - ADVERTISING	101-413227-52205-0000000	77.00
	FACEBK *B7BQHXUAX2 Total			77.00
08/25/2025	FACEBK *GJTQ9Y4BX2	T MCCLOUD - POLICE - ADVERTISING	101-413227-52205-0000000	18.85
	FACEBK *GJTQ9Y4BX2 Total			18.85
07/30/2025	FACEBK *JT2PXVQAX2	T MCCLOUD - POLICE - ADVERTISING	101-413227-52205-0000000	70.00
	FACEBK *JT2PXVQAX2 Total			70.00
08/01/2025	FACEBK *YRLQYY43C2	L LOCKHEART - LIBRARY - META ADVERTISING FOR LIBRARY BOOK SALE	251-711041-53401-0000000	22.49
08/01/2025	FACEBK *YRLQYY43C2	L LOCKHEART - LIBRARY - META ADVERTISING FOR PETTING ZOO EVENT	251-713471-53110-0000431	23.49
	FACEBK *YRLQYY43C2 Total			45.98
07/29/2025	FAMILY DOLLAR	T BROOKS - MLK - WER STEERING COMMITTEE	901-356921-52212-6525751	8.40
08/01/2025	FAMILY DOLLAR	L TRICE - MLK - COPS & COMMUNITY EVENT	901-356921-52101-0000039	87.10
08/05/2025	FAMILY DOLLAR	J Larson - PW - Isopropyl alchl	501-619121-52205-0000000	15.40

Date	Merchant Name	Description	Account Number	Amount
	FAMILY DOLLAR Total			110.90
08/15/2025	FITNESS PLUS EQUIPMENT	J Glidewell - PW - Cable assembly	555-867564-52410-0000000	149.32
	FITNESS PLUS EQUIPMENT Total			149.32
07/29/2025	GAYLORD OPRYLAND	C JIMENEZ - MLK - SUP CADCA TRAINING	906-356921-51502-5323505	349.14
	GAYLORD OPRYLAND Total			349.14
08/26/2025	GB* QC PRESENTERS INC	L LOCKHEART - LIBRARY - QUAD CITIES PR LUNCHEON (MEETING FEE)	251-711041-51502-0000000	16.00
	GB* QC PRESENTERS INC Total			16.00
08/13/2025	GIH*GLOBALINDUSTRIALEQ	J Hampsey - PW - Led dock light head	501-618352-52301-0000000	178.30
08/13/2025	GIH*GLOBALINDUSTRIALEQ	J Glidewell - PW - Replacement push button for outdoor drinking fountains	101-616601-52303-0000000	118.87
08/14/2025	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Nanuk case w/foam	501-619356-52405-0000000	282.48
08/21/2025	GIH*GLOBALINDUSTRIALEQ	J Glidewell - PW - Disposable polypropylene coverall, elastic hood & boots	101-616601-51402-0000000	87.41
	GIH*GLOBALINDUSTRIALEQ Total			667.06
08/08/2025	GLOBALE /LOGITECH	M Holderfield - CED - New laptop and mouse combo	101-311041-52405-0000000	32.53
	GLOBALE /LOGITECH Total			32.53
08/13/2025	GOODWILL INDUSTRIES OF	L TRICE - MLK - ASP SUPPLIES	906-356921-52101-5332604	124.64
	GOODWILL INDUSTRIES OF Total			124.64
08/04/2025	GOOGLE *ADS5976596107	C ROELF - PARKS - RIFAC ADS	555-867564-53401-0000000	241.25
	GOOGLE *ADS5976596107 Total			241.25
08/04/2025	GOOGLE *CLOUD MNCBWV	N Goetz - IT - Google Cloud service	101-256081-53822-0000000	0.03
	GOOGLE *CLOUD MNCBWV Total			0.03
08/05/2025	GRAINGER	N Hartman - PW - Stack bin	501-619358-52401-0000000	92.90
08/13/2025	GRAINGER	M Weeks - PW - Gloves	506-618341-51402-0000000	99.68
08/26/2025	GRAINGER	J Poulos - PW - Flush push button operator	506-618341-52305-0000000	147.72
	GRAINGER Total			340.30
08/26/2025	GRATE IDEAS	J Riner - PW - pvc pool gates	101-616614-52301-0000000	880.20
	GRATE IDEAS Total			880.20
07/30/2025	HANDY TRUE VALUE HARDW	D DRISKILL - PARKS - DOUGLAS PAINT	555-822601-52302-5288000	33.98
07/30/2025	HANDY TRUE VALUE HARDW	J Poulos - PW - Tight connector	506-618341-52304-0000000	21.98
07/31/2025	HANDY TRUE VALUE HARDW	D DRISKILL - PARKS - DOUGLAS TRSS, HEX NUTS, SCREWS	555-822601-53806-5288000	42.57
07/31/2025	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - 20a ivy and white hd self gfci (70.01%)	501-618352-52304-0000000	55.98
07/31/2025	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - Hot shot fogger (29.99%)	501-618352-52219-0000000	23.98
08/04/2025	HANDY TRUE VALUE HARDW	V SPINSBY - POLICE - BUILDING SUPPLY	101-412206-52401-0000000	5.97
08/04/2025	HANDY TRUE VALUE HARDW	J Poulos - PW - Nuts,bolts,screws fasteners, washer zinc	506-618341-52305-0000000	53.25
08/06/2025	HANDY TRUE VALUE HARDW	D DRISKILL - PARKS - DOUGLAS BRUSH, PAINTER TAPE	555-822601-52302-5288000	20.97
08/06/2025	HANDY TRUE VALUE HARDW	J Larson - PW - Super glue, Clorox, batteries	501-619121-52205-0000000	31.27
08/07/2025	HANDY TRUE VALUE HARDW	J Poulos - PW - Hex nut, nuts bolts screws fasteners	506-618341-52305-0000000	24.41
08/07/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - 4oz urinal block	501-618352-52206-0000000	15.92
08/08/2025	HANDY TRUE VALUE HARDW	J Poulos - PW - 8oz bug soother	506-618341-52214-0000000	10.99
08/11/2025	HANDY TRUE VALUE HARDW	D DRISKILL - PARKS - DOUGLAS ANG SASH BRUSH	555-822601-52302-5288000	8.98
08/11/2025	HANDY TRUE VALUE HARDW	K Kluck - CD - Batteries for department	101-311041-52405-0000000	78.09
08/11/2025	HANDY TRUE VALUE HARDW	T Nelson - PW - Nuts, bolts, screws, fasteners	506-619346-52301-0000000	16.20
08/11/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - Proof chain	501-618352-52305-0000000	199.00
08/13/2025	HANDY TRUE VALUE HARDW	J Poulos - PW - Flat washer zincc	506-618341-52305-0000000	10.49
08/14/2025	HANDY TRUE VALUE HARDW	D DRISKILL - PARKS - DOUGLAS CUP, SWATTER, LIGHTER	555-822601-52401-5288000	15.27
08/14/2025	HANDY TRUE VALUE HARDW	A MCDOWELL - PARKS - SPRAYER REPAIR	555-822601-52305-0000000	10.47
08/14/2025	HANDY TRUE VALUE HARDW	J Poulos - PW - Nc hex die 2/4 x 10	506-618341-52401-0000000	10.99
08/18/2025	HANDY TRUE VALUE HARDW	J Poulos - PW - Wasp hornet killer, hot shot	506-618341-52219-0000000	46.94
08/18/2025	HANDY TRUE VALUE HARDW	D GLEASON - PARKS - THURS GROOVE GAS	555-819615-52212-6295000	55.00
08/18/2025	HANDY TRUE VALUE HARDW	Split - D DRISKILL - PARKS - DOUGLAS JOINT PLIERS (35.56%)	555-822601-52401-5288000	9.99
08/18/2025	HANDY TRUE VALUE HARDW	Split - D DRISKILL - PARKS - INTOWN CABLES, CLIPS (64.44%)	555-822601-52212-6268000	18.10
08/20/2025	HANDY TRUE VALUE HARDW	M DEMARLIE - PARKS - HORT GOR ADH, OSC SPRINKLER	555-822611-52201-0000000	34.48
08/20/2025	HANDY TRUE VALUE HARDW	A MCDOWELL - PARKS - DOUGLAS HEX NUTS	555-822601-53806-5288000	9.79

Date	Merchant Name	Description	Account Number	Amount
08/21/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - batteries	501-618352-52305-0000000	27.98
08/21/2025	HANDY TRUE VALUE HARDW	J Briggs - Fire - Supplies	101-453282-52208-0000000	35.79
08/22/2025	HANDY TRUE VALUE HARDW	A MCDOWELL - PARKS - DOUGLAS ALU RIVET	555-822601-53806-5288000	6.99
08/25/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - Nuts, bolts, screws, fasteners, canned air	501-618352-52305-0000000	39.87
08/25/2025	HANDY TRUE VALUE HARDW	J Poulos - PW - Cylinder lp torch hose	506-618341-52401-0000000	151.97
	HANDY TRUE VALUE HARDW Total			1,127.66
08/04/2025	HARBOR FREIGHT TOOLS34	J Poulos - PW - 12in zippered utility pcu,metal caliber ammo, tool bag	506-618341-52301-0000000	55.92
08/11/2025	HARBOR FREIGHT TOOLS34	M Weeks - PW - Rachets, air hose	506-618341-52401-0000000	135.96
08/15/2025	HARBOR FREIGHT TOOLS34	J Glidewell - PW - Step drill, drill bit set	101-616601-52401-0000000	40.98
08/22/2025	HARBOR FREIGHT TOOLS34	J Poulos - PW - Ratchet	506-618341-52305-0000000	14.99
08/22/2025	HARBOR FREIGHT TOOLS34	J Poulos - PW - V-pump, oilfree vert comp	506-618341-52305-0000000	519.98
	HARBOR FREIGHT TOOLS34 Total			767.83
08/05/2025	HEMPEL PIPE	J Poulos - PW - Gaskets	506-618341-52303-0000000	33.75
08/06/2025	HEMPEL PIPE	J Poulos - PW - 2" 150" fs s/o flg rf	506-618341-52303-0000000	17.53
08/13/2025	HEMPEL PIPE	J Poulos - PW - Bng set zinc plated, gasket	506-618341-52303-0000000	291.98
08/15/2025	HEMPEL PIPE	M Weeks - PW - 8150 naff gasket, Bolt pak zinc	506-618341-52303-0000000	147.80
08/22/2025	HEMPEL PIPE	M Weeks - PW - Credit 10" 150# bng set zinc A307 plated, Gaskets	506-618341-52303-0000000	(291.98)
	HEMPEL PIPE Total			199.08
08/25/2025	HOBAR TS CYCLE AND SOU	C STEEBER - PARKS - HS PARTS	555-834751-52305-0000000	474.52
	HOBAR TS CYCLE AND SOU Total			474.52
08/08/2025	HOBBY-LOBBY #535	K LESHOURE - MLK - WER SUPPLIES MEETING	901-356921-52212-6525751	62.14
08/15/2025	HOBBY-LOBBY #535	L TRICE - MLK - ASP SUPPLIES	906-356921-52101-5332604	83.39
	HOBBY-LOBBY #535 Total			145.53
08/04/2025	HOLIDAY INNS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	88.14
	HOLIDAY INNS Total			88.14
08/04/2025	HY-VEE MILAN 1415	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	33.32
08/06/2025	HY-VEE MILAN 1415	J MOORE - PARKS - SAUKIE FOOD	555-855702-52501-0000000	33.99
08/08/2025	HY-VEE MILAN 1415	D LESLEY - PARKS - HS FOOD	555-835753-52501-0000000	67.33
08/08/2025	HY-VEE MILAN 1415	J MOORE - PARKS - SAUKIE FOOD	555-855702-52501-0000000	128.25
08/11/2025	HY-VEE MILAN 1415	T WINTER - PARKS - HIGHLAND FOOD	555-835753-52501-0000000	31.61
08/12/2025	HY-VEE MILAN 1415	J MOORE - PARKS - SAUKIE FOOD	555-855702-52501-0000000	78.05
08/18/2025	HY-VEE MILAN 1415	J MOORE - PARKS - SAUKIE FOOD	555-855702-52501-0000000	28.96
08/20/2025	HY-VEE MILAN 1415	J MOORE - PARKS - SAUKIE FOOD	555-855702-52501-0000000	155.42
08/25/2025	HY-VEE MILAN 1415	J MOORE - PARKS - SAUKIE FOOD	555-855702-52501-0000000	48.88
08/25/2025	HY-VEE MILAN 1415	J MOORE - PARKS - SAUKIE FOOD	555-855702-52501-0000000	293.11
08/25/2025	HY-VEE MILAN 1415	K BAILEY - PARKS - PRESCHOOL SNACKS	555-867501-52216-0000000	5.09
	HY-VEE MILAN 1415 Total			904.01
08/07/2025	HY-VEE MOLINE 1416	H GRAY - PARKS - PRESCHOOL LUNCHES	555-867501-52216-0000000	910.88
08/15/2025	HY-VEE MOLINE 1416	H GRAY - PARKS - PRESCHOOL LUNCHES	555-867501-52216-0000000	910.88
08/22/2025	HY-VEE MOLINE 1416	H GRAY - PARKS - PRESCHOOL LUNCHES	555-867501-52216-0000000	905.24
	HY-VEE MOLINE 1416 Total			2,727.00
07/29/2025	HY-VEE ROCK ISLAND 154	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	101.90
07/30/2025	HY-VEE ROCK ISLAND 154	D GLEASON - PARKS - STARLIGHT FOOD	555-813501-52501-5680000	169.85
08/04/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - HS FOOD	555-835753-52501-0000000	52.37
08/04/2025	HY-VEE ROCK ISLAND 154	N CARR - PARKS - WWJ GAIN FLINGS	555-818551-52206-0000000	15.99
08/04/2025	HY-VEE ROCK ISLAND 154	P PENNA - PARKS - DOUGLAS FOOD	555-813501-52501-5288000	4.98
08/05/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - HS FOOD	555-835753-52501-0000000	46.83
08/06/2025	HY-VEE ROCK ISLAND 154	D GLEASON - PARKS - STARLIGHT FOOD	555-813501-52501-5680000	177.84
08/07/2025	HY-VEE ROCK ISLAND 154	D GLEASON - PARKS - APPRECIATION PARTY	101-155101-53109-0000000	18.36
08/07/2025	HY-VEE ROCK ISLAND 154	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	38.86
08/11/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - HS FOOD	555-835753-52501-0000000	77.77
08/11/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - HS FOOD	555-835753-52501-0000000	75.00

Date	Merchant Name	Description	Account Number	Amount
08/11/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - HS FOOD	555-835753-52501-0000000	55.84
08/12/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - TEAM MEETING LUNCH	901-356911-52216-0000039	285.00
08/15/2025	HY-VEE ROCK ISLAND 154	L LOCKHEART - LIBRARY - FOOD FOR ART OPENING RECEPTIONS AT WM	251-711041-52216-0000000	75.10
08/19/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - HS FOOD	555-835753-52501-0000000	21.44
08/21/2025	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - FOOD FOR "DOWNTOWN MOVIE CLUB"	251-711041-52216-0000000	45.96
08/22/2025	HY-VEE ROCK ISLAND 154	N SIMMONS - LIBRARY - FOOD FOR APL MEETING	251-711041-52216-0000000	7.49
08/22/2025	HY-VEE ROCK ISLAND 154	D GLEASON - PARKS - SRP FOOD	555-819615-52501-0000000	21.15
08/25/2025	HY-VEE ROCK ISLAND 154	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	39.84
08/25/2025	HY-VEE ROCK ISLAND 154	T BROOKS - MLK - WER HS CLUB SUPPLIES	901-356921-52212-6525751	47.37
08/25/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - HS FOOD	555-835753-52501-0000000	32.89
08/26/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - WER EVENT	901-356921-52212-6525751	65.95
	HY-VEE ROCK ISLAND 154 Total			1,477.78
08/08/2025	IAAI	C Jacobs - Fire - Fire Investigator Renewal	101-453282-54402-0000000	133.00
	IAAI Total			133.00
08/20/2025	IL DPT PUB HEALTH EMS	C Jacobs - Fire - Paramedic license renewal	101-454273-54206-0000000	41.00
08/21/2025	IL DPT PUB HEALTH EMS	C Jacobs - Fire - Paramedic license renewal	101-454273-54206-0000000	41.00
08/21/2025	IL DPT PUB HEALTH EMS	C Jacobs - Fire - EMT B license fee	101-454273-54206-0000000	122.70
	IL DPT PUB HEALTH EMS Total			204.70
08/08/2025	IL MUNICIPAL LEAGUE	M Brainard - CED - Professional Development Registration	101-313811-51502-0000000	325.00
08/12/2025	IL MUNICIPAL LEAGUE	S. Gange - C. Clerk - IML Registration for D. Parker	101-122041-51502-0000000	325.00
08/12/2025	IL MUNICIPAL LEAGUE	S. Gange - C. Clerk - IML Registration for G. Evans	101-122041-51502-0000000	325.00
08/12/2025	IL MUNICIPAL LEAGUE	S. Gange - C. Clerk - IML Registration for L. Barnes	101-122041-51502-0000000	325.00
08/13/2025	IL MUNICIPAL LEAGUE	C. Skolrood - Admin - IML Registration for Mayor Harris	101-118041-54401-0000000	325.00
08/20/2025	IL MUNICIPAL LEAGUE	C. Skolrood - Admin - IML Registration for Sarah Hayden	101-122041-51502-0000000	325.00
	IL MUNICIPAL LEAGUE Total			1,950.00
08/14/2025	IL-IAAI	J Briggs - Fire - Credit fund from IAAI Class	101-453281-51502-0000000	(300.00)
	IL-IAAI Total			(300.00)
08/15/2025	IN *INFINITE APPAREL L	H HURTADO - MLK - SOUL OF CITY T SHIRTS	901-356911-52212-5328000	772.00
	IN *INFINITE APPAREL L Total			772.00
08/05/2025	IN *NAHANT MARSH EDUCA	L PANNIER - PARKS - DAY TRIPPERS FIELD TRIP	555-813531-53110-0000000	216.00
	IN *NAHANT MARSH EDUCA Total			216.00
08/12/2025	JOHN M ELLSWORTH CO IN	J. Glidwell-PW Cast steel glove vlv	555-867564-52303-0000000	495.34
	JOHN M ELLSWORTH CO IN Total			495.34
08/11/2025	JONES & BARTLETT LEARN	C Jacobs - Fire - Paramedic School	101-454273-51502-0000000	3,887.23
	JONES & BARTLETT LEARN Total			3,887.23
08/20/2025	K & K TRUE VALUE	M Sonnevile - PW - Hose, tensioner kit, fuel filter, oil stihl 2 cycle	101-616601-55220-0000000	88.85
08/26/2025	K & K TRUE VALUE	M Sonnevile - PW - Repair chainsaw	101-616601-53804-0000000	122.97
	K & K TRUE VALUE Total			211.82
08/08/2025	LAKESHORE LEARNING MAT	K BAILEY - PARKS - PRESCHOOL CRAFTS	555-867501-52212-0000000	137.63
	LAKESHORE LEARNING MAT Total			137.63
07/30/2025	LANDS END BUS OUTFITTE	Split -S. Gange - C. Clerk - City Apparel for D. Parker (27.28%)	101-115041-53501-0000000	54.04
07/30/2025	LANDS END BUS OUTFITTE	Split -S. Gange - C. Clerk - City Apparel for Mayor Harris (47.57%)	101-118041-53501-0000000	94.22
07/30/2025	LANDS END BUS OUTFITTE	Split -S. Gange - C. Clerk - City Apparel for M. Poulos (25.14%)	101-116041-53501-0000000	49.80
	LANDS END BUS OUTFITTE Total			198.06
08/04/2025	LEE NEWS SUBSCRIPTION	C. Skolrood - Admin - Monthly Online Dispatch Subscription	101-122041-54301-0000000	28.99
08/19/2025	LEE NEWS SUBSCRIPTION	C FOREMAN - POLICE - SUBSCRIPTION	101-411041-54301-0000000	150.00
	LEE NEWS SUBSCRIPTION Total			178.99
08/25/2025	LIBRARYWORKS/MODLIBAWD	A CAMPBELL - LIBRARY - "QUIET LEADERSHIP" WEBINAR	251-711041-51502-0000000	49.00
	LIBRARYWORKS/MODLIBAWD Total			49.00
08/18/2025	LIND ELECTRONICS LLC	R Vidmar - PW - d/c, pana, ul wire harness	601-617364-52305-0000000	451.35
	LIND ELECTRONICS LLC Total			451.35
08/25/2025	LITTLE CAESARS 1764005	L TRICE - MLK - WER HS CLUB	901-356921-52212-6525751	36.45

Date	Merchant Name	Description	Account Number	Amount
	LITTLE CAESARS 1764005 Total			36.45
08/18/2025	LOWES #00104*	S Toohey - Fire - Hand Tools	222-451041-52401-0000000	29.98
08/21/2025	LOWES #00104*	J Glidewell - PW - Waterfall foam seal	555-867564-52301-0000000	23.98
	LOWES #00104* Total			53.96
08/15/2025	MAILBOXES AND PARCEL D	T WINTER - PARKS - HIGHLAND MAIL BACK	555-835753-53201-0000000	13.05
	MAILBOXES AND PARCEL D Total			13.05
08/04/2025	MEDIACOM BRO*	S Toohey - Fire - Cable Service	222-451041-53706-0000000	65.60
08/04/2025	MEDIACOM BRO*	S Toohey - Fire - Cable Service	222-451041-53706-0000000	65.60
08/11/2025	MEDIACOM BRO*	S Toohey - Fire - Cable Service	222-451041-53706-0000000	65.60
08/13/2025	MEDIACOM BRO*	S Toohey - Fire - Cable Service	222-451041-53706-0000000	54.03
	MEDIACOM BRO* Total			250.83
07/30/2025	MEGADEPOT.COM	N Hartman - PW - Dixon valve standard square hole strainer	501-619356-52402-0000000	164.82
	MEGADEPOT.COM Total			164.82
08/04/2025	MENARDS MOLINE IL	R Graff - Fire - Office Equipment	101-451291-52405-0000000	795.32
08/08/2025	MENARDS MOLINE IL	D DRISKILL - PARKS - DOUGLAS LEAF RAKE, RLLER STAND	555-822601-52401-5288000	71.95
08/11/2025	MENARDS MOLINE IL	V SPINSBY - POLICE - BUILDING SUPPLY	101-412206-52401-0000000	4.99
08/13/2025	MENARDS MOLINE IL	H GRAY - PARKS - PRESCHOOL LATCH BOXES	555-867501-52212-0000000	43.69
08/18/2025	MENARDS MOLINE IL	C Bower - Fire - Cleaning supplies	101-451041-52206-0000000	289.86
	MENARDS MOLINE IL Total			1,205.81
08/15/2025	MICHAELS STORES 2106	A CAMPBELL - LIBRARY - YARD TASSLE PROGRAM SUPPLIES; SCRABBLE TIL	251-713451-52211-0000000	84.87
	MICHAELS STORES 2106 Total			84.87
08/26/2025	MOBILE BEACON	Split - K BROZOVICH - LIBRARY - HOTSPOT RENEWAL (DT) (12.5%)	251-713451-54305-0000000	120.00
08/26/2025	MOBILE BEACON	Split - K BROZOVICH - LIBRARY - HOTSPOT RENEWAL (SW) (50%)	251-714403-54305-0000000	480.00
08/26/2025	MOBILE BEACON	Split - K BROZOVICH - LIBRARY - HOTSPOT RENEWAL (WM) (37.5%)	251-714404-54305-0000000	360.00
08/26/2025	MOBILE BEACON	Split - K BROZOVICH - LIBRARY - HOTSPOT RENEWAL (DT) (40%)	251-713451-54305-0000000	240.00
08/26/2025	MOBILE BEACON	Split - K BROZOVICH - LIBRARY - HOTSPOT RENEWAL (WM) (60%)	251-714404-53405-0000000	360.00
	MOBILE BEACON Total			1,560.00
08/25/2025	NCL OF WISCONSIN INC	K Miles - PW - Lab supplies	506-618341-52205-0000000	436.10
	NCL OF WISCONSIN INC Total			436.10
08/01/2025	NIABI ZOO	L PANNIER - PARKS - DAY TRIPPERS FIELD	555-813531-53110-0000000	36.00
	NIABI ZOO Total			36.00
07/31/2025	NIABI ZOO ECOMMERCE	L PANNIER - PARKS - DAY TRIPPERS FIELD TRIP	555-813531-53110-0000000	452.00
	NIABI ZOO ECOMMERCE Total			452.00
08/26/2025	NNA SERVICES LLC	D CUNEO - LIBRARY - NOTARY TRAINING AND TEST	251-711041-51502-0000000	246.80
	NNA SERVICES LLC Total			246.80
07/31/2025	OCCD	J Graff - CED - Professional Development Registration	242-311041-51502-6196255	75.00
	OCCD Total			75.00
07/30/2025	OLIVE GARDEN 0026404	T BROOKS - MLK - WER STEERING COMMITTEE MEETING	901-356921-52212-6525751	203.55
	OLIVE GARDEN 0026404 Total			203.55
08/20/2025	ORKIN LLC 002	T WINTER - PARKS - RIFAC BUG SPRAY	555-867564-53801-0000000	135.00
	ORKIN LLC 002 Total			135.00
08/22/2025	PAYPAL *EZELECTRONI	R Vidmar - PW - Core charge gm, chevy, ins cluster 2003-2009 kodiak topkick	601-617364-52305-0000000	150.00
	PAYPAL *EZELECTRONI Total			150.00
07/30/2025	PAYPAL *ILLINOISRUR	T Matlick - PW - IL rural water membership 2025-2026	501-618352-54402-0000000	572.00
	PAYPAL *ILLINOISRUR Total			572.00
08/22/2025	PAYPAL *SAFETYFIRST	J Riner - PW - Aquatic operator cert course - M.Casteneda & G Alderson	101-616601-51502-0000000	800.00
	PAYPAL *SAFETYFIRST Total			800.00
07/30/2025	PFS/ROMA TPC	D GLEASON - PARKS - APPRECIATION FOOD	101-155101-53109-0000000	187.99
08/14/2025	PFS/ROMA TPC	D GLEASON - PARKS - THURS GROOVE FOOD	555-819615-52501-6295000	625.40
08/25/2025	PFS/ROMA TPC	D GLEASON - PARKS - SRP FOOD	555-819615-52501-0000000	308.35
	PFS/ROMA TPC Total			1,121.74
07/30/2025	PHELPS FASHION APPAREL	A RUIZ - MLK - NEW HIRE SAP CLOTHES	906-356921-52101-5323505	45.48

Date	Merchant Name	Description	Account Number	Amount
	PHELPS FASHION APPAREL Total			45.48
08/25/2025	PILOT INSTITUTE	N PAULEY - POLICE - TRAINING	101-414223-51502-0000000	172.52
	PILOT INSTITUTE Total			172.52
08/25/2025	PORTILLOS HOT DOGS #48	T MCCLOUD - POLICE - TRAINING	101-414223-51502-0000000	34.05
	PORTILLOS HOT DOGS #48 Total			34.05
08/06/2025	PP*TROPHY WORLD, INC.	A RUIZ - MLK - SUP NEW EMPLOYEE	906-356921-52101-5323505	32.05
	PP*TROPHY WORLD, INC. Total			32.05
08/08/2025	PY *ILLINOIS TAX INCRE	M Brainard - CED - Professional Development Registration	101-313811-51502-0000000	285.00
	PY *ILLINOIS TAX INCRE Total			285.00
08/07/2025	QC ELITE DETAILING	A RUIZ - MLK - ASP VAN CLEANINGS	901-356921-52212-5332761	510.00
	QC ELITE DETAILING Total			510.00
08/05/2025	QUAD CITIES CHAMBER OF	Split - C. Skolrood - Admin - Chamber 2025 Annual Meeting Tickets (66.67%)	101-312801-54401-0000000	120.00
08/05/2025	QUAD CITIES CHAMBER OF	Split - C. Skolrood - Admin - Chamber 2025 Annual Meeting Ticket (33.33%)	101-118041-54401-0000000	60.00
08/13/2025	QUAD CITIES CHAMBER OF	D GLEASON - PARKS - THURS GROOVE ALT CURRENTS SPONSORSHIP	555-819615-53110-6295000	1,000.00
	QUAD CITIES CHAMBER OF Total			1,180.00
08/11/2025	REPLIT, INC.	L VanLandegen - PW - Replit core	101-611041-53204-0000000	25.00
08/11/2025	REPLIT, INC.	L VanLandegen - PW - Replit core	101-611041-53204-0000000	45.23
	REPLIT, INC. Total			70.23
08/11/2025	REPUBLIC SERVICES TRAS	L VanLandegen - PW - Waste services PW Mill ST 8/25	510-616331-53805-0000000	353.05
	REPUBLIC SERVICES TRAS Total			353.05
07/31/2025	ROBERT BROOKE & ASSOC	J Glidewell - PW - General latch knob cover	555-807504-52301-0000000	47.31
	ROBERT BROOKE & ASSOC Total			47.31
08/07/2025	ROSS MEDICAL SUPPLY	R Graff - Fire - Medical Supplies	101-454273-52214-0000000	426.70
	ROSS MEDICAL SUPPLY Total			426.70
07/29/2025	SAMS CLUB #8238	R Graff - Fire - Auto Supplies	101-451291-52305-0000000	29.96
08/12/2025	SAMS CLUB #8238	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	59.22
08/14/2025	SAMS CLUB #8238	D GLEASON - PARKS - THURS GROOVE FOOD	555-819615-52501-6295000	129.12
08/21/2025	SAMS CLUB #8238	K BAILEY - PARKS - PRESCHOOL SNACKS	555-867501-52216-0000000	13.98
	SAMS CLUB #8238 Total			232.28
07/29/2025	SAMSClub #8238	D GLEASON - PARKS - APPRECIATION PARTY FOOD	101-155101-53109-0000000	347.37
08/06/2025	SAMSClub #8238	N CARR - PARKS - WWJ FOOD	555-818551-52501-0000000	179.16
08/07/2025	SAMSClub #8238	D GLEASON - PARKS - APPRECIATION PARTY	101-155101-53109-0000000	197.66
08/12/2025	SAMSClub #8238	N CARR - PARKS - RIFAC FOOD	555-867564-52501-0000000	112.82
08/21/2025	SAMSClub #8238	Split - D GLEASON - PARKS - THURS GROOVE DRINK (21.26%)	555-819615-52502-6295000	17.88
08/21/2025	SAMSClub #8238	Split - D GLEASON - PARKS - THURS GROOVE FOOD (78.74%)	555-819615-52501-6295000	66.24
08/25/2025	SAMSClub #8238	H HURTADO - MLK - SOC PARADE CANDY	901-356911-52216-5328080	307.91
	SAMSClub #8238 Total			1,229.04
08/04/2025	SAMSClub.COM	K BAILEY - PARKS - PRESCHOOL SCNACKS	555-867501-52216-0000000	170.16
08/22/2025	SAMSClub.COM	K BAILEY - PARKS - PRESCHOOL SCNACKS	555-867501-52216-0000000	174.07
	SAMSClub.COM Total			344.23
07/30/2025	SCOTT COUNTY RECORDER	N RUSH - MLK - FAC CLIENT SVCS	905-356921-53112-0000640	30.68
	SCOTT COUNTY RECORDER Total			30.68
08/08/2025	SHEET GURUS SMS	L TRICE - MLK - AUG 2025 COMMUNICATION	906-356921-52101-5332504	29.96
	SHEET GURUS SMS Total			29.96
08/07/2025	SIRCHIE ACQUISITION CO	C FOREMAN - POLICE - CSI SUPPLIES	101-413227-52205-0000000	103.76
	SIRCHIE ACQUISITION CO Total			103.76
08/13/2025	SMARTSIGN	N Hartman - PW - Yield sings	506-619346-52306-0000000	344.15
08/14/2025	SMARTSIGN	N Hartman - PW - Credit sales tax	506-619346-52306-0000000	(26.97)
	SMARTSIGN Total			317.18
08/05/2025	SP RANGE MART	T WINTER - PARKS - HIGHLAND BALL WASHERS	555-835753-52212-0000000	682.98
	SP RANGE MART Total			682.98
08/14/2025	SP RAYGUN CUSTOM	L LOCKHEART - LIBRARY - LIBRARY T-SHIRTS FOR PROMO GIVEAWAY	251-711041-52101-0000000	26.88

Date	Merchant Name	Description	Account Number	Amount
08/20/2025	SP RAYGUN CUSTOM	L LOCKHEART - LIBRARY - REFUND FOR TAXES PREVIOUSLY CHARGED	251-711041-52101-0000000	(2.89)
08/20/2025	SP RAYGUN CUSTOM	L LOCKHEART - LIBRARY - REFUND FOR TAXES PREVIOUSLY CHARGED	251-711041-52101-0000000	(2.11)
08/22/2025	SP RAYGUN CUSTOM	L LOCKHEART - LIBRARY - REFUND FOR TAXES PREVIOUSLY CHARGED	251-711041-52101-0000000	(2.11)
	SP RAYGUN CUSTOM Total			19.77
08/18/2025	SPECTRIO LLC	C ROELF - PARKS - RIFAC MUZAK	555-867564-53822-0000000	117.41
	SPECTRIO LLC Total			117.41
08/06/2025	SQ *APWA - ILLINOIS CH	A Tysma - PW - Training ISPSi	101-616041-51502-0000000	850.00
	SQ *APWA - ILLINOIS CH Total			850.00
08/12/2025	SQ *QUALITY AWARDS & L	N PAULEY - POLICE - PINS AND SIGNS	101-414223-51401-0000000	70.50
	SQ *QUALITY AWARDS & L Total			70.50
08/25/2025	STARK BRO'S NURSERY	M DEMARLIE - PARKS - HORT FRUIT TREES	555-822611-52201-0000000	301.95
	STARK BRO'S NURSERY Total			301.95
08/07/2025	STATE SUPPLY COMPANY I	J Glidewell - PW - Circulator pump	555-818551-82303-0000000	489.60
	STATE SUPPLY COMPANY I Total			489.60
08/19/2025	SUNDBERG AMERICA	R Graff - Fire - Ice repair	101-451292-53801-0000000	65.03
	SUNDBERG AMERICA Total			65.03
08/07/2025	SUPPLYHOUSE.COM	J Glidewell - PW - Vent	555-867564-52301-0000000	227.92
	SUPPLYHOUSE.COM Total			227.92
07/29/2025	TARGET 00009266	N CARR - PARKS - WWJ HUGGIES, ITEMS	555-818551-52508-0000000	165.28
08/04/2025	TARGET 00009266	L PANNIER - PARKS - DAY TRIPPERS SUNSCREEN	555-813531-52214-0000000	47.34
08/14/2025	TARGET 00009266	L PANNIER - PARKS - DAY TRIPPERS MONDO LAMA	555-813531-52212-0000000	20.00
08/15/2025	TARGET 00009266	D LESLEY - PARKS - HS FOOD	555-835753-52501-0000000	40.36
08/25/2025	TARGET 00009266	D LESLEY - PARKS - HS FOOD	555-835753-52501-0000000	57.39
	TARGET 00009266 Total			330.37
08/13/2025	THE SALVATION ARMY 061	L TRICE - MLK - ASP SUPPLIES	906-356921-52110-5332604	77.64
	THE SALVATION ARMY 061 Total			77.64
08/15/2025	THE SHERWIN-WILLIAMS C	J Riner - PW - painting supplies	101-616601-52302-0000000	38.91
	THE SHERWIN-WILLIAMS C Total			38.91
08/20/2025	THE SPORTS DEPOT INC	G Evans - Admin - City Apparel	101-111041-54401-0000000	123.69
	THE SPORTS DEPOT INC Total			123.69
08/15/2025	TRAFFIC SIGN CORPORATI	N Hartman - PW - Oncoming, no right turn	506-619346-52306-0000000	418.18
	TRAFFIC SIGN CORPORATI Total			418.18
08/21/2025	TST* HAPPY JOE'S - MIL	T WINTER - PARKS - RIFAC STAFF PIZZA	555-867564-52216-0000000	31.20
	TST* HAPPY JOE'S - MIL Total			31.20
08/18/2025	U-HAUL MOVING & STORAG	H HURTADO - MLK - FAC AUG STORAGE COSTS	905-356921-53112-0000640	173.20
	U-HAUL MOVING & STORAG Total			173.20
07/30/2025	UNITED STATES PLASTIC	N Hartman - PW - 6x540 pow-r belt indl grd pipe repr	506-619346-52303-0000000	1,064.40
08/04/2025	UNITED STATES PLASTIC	N Hartman - PW - Sample bottles	501-619356-52306-0000000	290.08
08/15/2025	UNITED STATES PLASTIC	N Hartman - PW - Clear bins. hang/stack bins	501-619356-52301-0000000	197.10
08/21/2025	UNITED STATES PLASTIC	J Glidewell - PW - Plumbing supplies connectors/poly-p nut	555-867564-52303-0000000	192.05
	UNITED STATES PLASTIC Total			1,743.63
07/30/2025	USCONNECT VANDER VEND	G Jones - PW - Purchased soda from vending machine. Used city card in error.	606-615041-52216-0000000	0.85
08/20/2025	USCONNECT VANDER VEND	G Jones - PW - Purchased soda from vending machine. Used city card in error.	606-615041-52216-0000000	0.85
	USCONNECT VANDER VEND Total			1.70
07/29/2025	USPS PO 1667860402	C PAULEY - POLICE - POSTAGE	101-411041-53201-0000000	16.56
08/05/2025	USPS PO 1667860402	K KUYKENDALL - LIBRARY - INTER-LIBRARY LOAN POSTAGE	251-713451-53201-0000000	19.13
08/07/2025	USPS PO 1667860402	V SPINSEY - POLICE - POSTAGE	101-411041-53201-0000000	41.00
08/08/2025	USPS PO 1667860402	K KUYKENDALL - LIBRARY - INTER-LIBRARY LOAN POSTAGE	251-713451-53201-0000000	29.05
08/12/2025	USPS PO 1667860402	C PAULEY - POLICE - POSTAGE	101-411041-53201-0000000	20.80
08/18/2025	USPS PO 1667860402	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	251-713451-53201-0000000	43.22
08/25/2025	USPS PO 1667860402	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	251-713451-53201-0000000	31.17
08/26/2025	USPS PO 1667860402	D GLEASON - PARKS - LABOR DAY PARADE POSTAGE	276-811041-54501-0000000	156.00

Date	Merchant Name	Description	Account Number	Amount
	USPS PO 1667860402 Total			356.93
07/30/2025	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	101-411041-53201-0000000	20.80
	USPS PO 1667870401 Total			20.80
08/11/2025	VISIT QUAD CITIES	C Skolrood - Admin - Enrollment Fee, CTA Class for D. Parker	101-115041-51502-0000000	40.00
	VISIT QUAD CITIES Total			40.00
08/18/2025	VSP*INDELCO PLASTICS C	J Poulos - PW - 2" T21 series 94 actuated tubv, pvc/fkm 115v	506-618341-52303-0000000	1,083.92
	VSP*INDELCO PLASTICS C Total			1,083.92
07/30/2025	WAGNER SIG* PTI TRAINI	R DERUDDER - POLICE - TRAINING	101-414223-51502-0000000	132.60
	WAGNER SIG* PTI TRAINI Total			132.60
08/01/2025	WALGREENS #4332	K BAILEY - PARKS - PRESCHOOL COMMAND STRIPS	555-867501-52212-0000000	22.48
	WALGREENS #4332 Total			22.48
08/07/2025	WAL-MART #2231	K KUYKENDALL - LIBRARY - ARPA COMFORT CART SUPPLIES	251-711041-52103-0000297	155.24
08/12/2025	WAL-MART #2231	A RUIZ - MLK - RETIREMENT GIFTS	901-356911-52207-6548000	44.67
08/14/2025	WAL-MART #2231	L TRICE - MLK - ASP SUPPLIES	906-356921-52101-5332604	117.37
	WAL-MART #2231 Total			317.28
08/04/2025	WALMART.COM	T WOODS - MLK - FAC EMERGENT SUPPLIES	905-356921-53112-0000640	84.91
	WALMART.COM Total			84.91
08/18/2025	WALMART.COM 8009256278	J Byrne - HR - Longevity Awards	100-125050-54500-0000000	144.40
	WALMART.COM 8009256278 Total			144.40
08/25/2025	WASTYNASSOC.COM	R ARNOLD - MLK - WER RD REGISTRATION	901-356921-51502-6525041	10.00
	WASTYNASSOC.COM Total			10.00
08/04/2025	WCI*WASTE CONNECTIONS	L VanLandegen - PW - Waste services saukie lane August 2025	510-616331-53805-0000000	127.22
08/04/2025	WCI*WASTE CONNECTIONS	L VanLandegen - PW - Waste services Sunset Marina 8/25	510-616331-53805-0000000	114.83
	WCI*WASTE CONNECTIONS Total			242.05
08/25/2025	WEF REG	L Perry - PW - WEFTEC 2025 conference out of town	506-618041-51502-0000000	160.00
	WEF REG Total			160.00
08/21/2025	WHITEPAGES	R ARNOLD - MLK - RD SUBSCRIPTION	901-356921-53112-6525751	29.99
	WHITEPAGES Total			29.99
08/08/2025	WINGSTOP 1031	L TRICE - MLK - ASP STAFF LUNCH	906-356921-52216-5332504	38.75
	WINGSTOP 1031 Total			38.75
08/08/2025	WM SUPERCENTER #2231	N CARR - PARKS - WWJ CRATES	555-818551-52212-0000000	64.57
	WM SUPERCENTER #2231 Total			64.57
08/06/2025	WPSG, INC.	G Marty - Fire - Fire Helmet	101-452271-51402-0000000	182.63
08/07/2025	WPSG, INC.	G Marty - Fire - Mounting bracket for Fire Extinguishers	101-452271-52305-0000000	163.31
	WPSG, INC. Total			345.94
08/12/2025	WWW.IL-IAAI.COM	G Marty - Fire - IAAI fire training	101-451041-51502-0000000	150.00
	WWW.IL-IAAI.COM Total			150.00
	Grand Total			76,710.33

Memorandum



To: Rock Island City Council
From: Timothy Bain, Director
Subject: Report from the Information Technology Department regarding the annual renewal of the Fleet and Fuel Software maintenance contract.
Date: October 13, 2025

Introduction and Background Information:

The fleet and fuel system — "Assetworks" software annual support maintenance is due. The amount of \$15,693.11 will renew the maintenance contract from 10/1/2025 to 9/30/2026. The cost of this agreement is 10% higher than the previous year.

Previous Council Action (if any):

Budget Impact:

Vendor: 14488 - Assetworks LLC.
Total Payment: \$15,693.11

Fund: 101 General Fund
Department: 256 Information Technology
Cost Center: 081 Information Systems
Object Code: 53822 Operating Services Contacts
Project: 6176000 Fleet Software

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

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Assetworks LLC of Berwyn, PA for the Fleet and Fuel annual support maintenance in the total amount of \$15,693.11

Submitted by: Timothy Bain, Director

Approved by:

AssetWorks
1001 Old Cassatt Road Suite 204
Berwyn PA 19312

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

AssetWorks Fleet Invoice



Invoice Number: SIN016317
Invoice Date: 9/30/2025
Terms: Net 30
Invoice Due Date: 10/30/2025
Project Number: ROCKISLAND-FA-MA2025; ROCKISLAND-FA-MA2025
PO No.:

	Description/Notes	Total
1	Description <i>FleetFocus FA</i> Software Maintenance and Support for period October 1, 2025 - September 30, 2026	\$11,650.64
2	Description <i>FuelFocus Software</i> Maintenance and Support for period October 1, 2025 - September 30, 2026	\$1,607.99
3	Description <i>FuelFocus Hardware</i> Extended Warranty for period October 1, 2025 - September 30, 2026	\$1,519.40
4	Description <i>Added 50</i> licenses pro-rated for period August 8, 2025-September 30, 26	\$915.08

Subtotal	\$15,693.11
Tax Total	\$0.00
Invoice Total	\$15,693.11

ALL SOFTWARE ELECTRONICALLY DELIVERED

All amounts are shown and payable in USD

AssetWorks US Tax ID # 46-0521049 - Canada GST/HST # 83411 3896 RT0001

Remit by CHECK to: AssetWorks, Inc. PO Box 202525. Dallas, TX. 75320-2525

Remit by EFT / ACH / WIRE to: Wells Fargo ABA Rtg# 122105278 Acct# 5076434348 Swift Address WFBIUS6S

Remit by CREDIT CARD: Accepted for invoices under \$10,000.00. Larger amounts are subject to an additional 4% fee for credit card processing

If you have any questions regarding this invoice, please contact arsupport@assetworks.com. Thank You!

Memorandum



To: Rock Island City Council
From: Amanda Torres, Interim City Clerk
Subject: Minutes from the September 22, 2025 City Council Meeting.
Date: October 13, 2025

Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

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

9/22/2025 - 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, Randy Hurt, Linda Barnes, Dylan Parker, Mark Poulos, Bill Healy and Mayor Ashley Harris.

Absent: Alderperson Jenni Swanson.

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. Special Presentations

a. Presentation from Community Home Partners.

Executive Director of the Rock Island Housing Authority and CEO of Community Home Partners (CHP) John Chow shared the history of the organization. As of today, CHP manages 239 public housing units, 158 project-based voucher units, 228 housing choice voucher units, 25 rental housing support units, 131 tax credit housing units, and 11 market-rate housing units. The agency currently serves a total of 792 households in Rock Island and surrounding communities and has invested \$70 million in Rock Island.

Mr. Chow provided renderings of their veterans' homes project, which will provide 25 fully-accessible single-family homes for veterans and a 3,000 square-foot community. He said CHP hopes to redevelop Valley Homes into senior housing; the project would provide fully-accessible homes for the senior population and help address their housing needs.

Mr. Chow stressed the importance of CHP working with the City to increase community and economic development and help shape the future of communities. He explained that the veterans' home project was delayed due to financing, but they were able to close on financing last week. He added that all the units

should be leased within a year. Regarding the Valley Homes application with the Illinois Housing Authority, CHP is working on making their application competitive and explained the application process.

b. Presentation from The Third Place QC.

The Third Place CEO Christie Adamson and Cloey Miller discussed the mission and vision of the organization. The Third Place would create a safe, welcoming daytime space for people experiencing homelessness and housing instability. They discussed similar models and provided examples of Springfield and Peoria day centers.

The Third Place would operate weekdays from 8 a.m. to 4 p.m., offering hygiene supplies, snacks, mail services, document storage, charging stations and a calm space to rest. Guests would also be connected to housing, healthcare, mental health support and public benefits. The Third Place is working to collaborate with NEST Café, Project NOW, Robert Young, Christian Care, Family Resources and Community Health Care, Inc. Looking ahead, they said they hoped to expand to weekends and holidays. They stressed that homelessness is a regional challenge, not just a Rock Island issue. They had anticipated opening on October 1, but it's uncertain as to when they will be able to open due to the moratorium and anticipated licensure process. They asked Council for a clear path to open their doors and serve the community as they had planned.

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

a. Proclamation declaring Hispanic Heritage Month in the City of Rock Island.

Mayor Harris read the proclamation and his declaration. A photo was taken. Sebastian Morales, Louisa Ewert, and Marissa Cantou of the Greater Quad Cities Hispanic Chamber said a few words.

b. Proclamation honoring the Marching Avenir Highsteppers Drill Team.

Mayor Harris read the proclamation and his declaration. A photo was taken. The Marching Avenir Highsteppers Drill Team gave a quick performance.

7. Public Comment

Phyllis McCoy spoke about speeding drivers in the West End, particularly around the MLK Center and Denkmann Park.

Andy Paar spoke about the urban agriculture ordinance.

Gloria Hayman spoke about an overgrown lot and poor lighting.

Dr. Annette Clevenger with Narratives, QC spoke about the proposed agreement with the City and the City's past support of the organization.

8. Update Rock Island

Celebrate completion of the Rebuild Downtown Rock Island Project!

Join us this Thursday, September 25th at 5 p.m. on the green lawn at the corner of 18th Street and 2nd

Avenue to celebrate completion of the Rebuild Downtown Rock Island Project. This nearly \$9 million dollar investment is the biggest infrastructure improvement downtown in a generation.

Two bicycle pedicabs will shuttle visitors from nearby parking lots to the green lawn. Enjoy signature drinks from Icons Martini Bar and music by DJ collective Just Let Go. Stay for dinner and pack the patios of one of the many downtown restaurants.

Get in the groove this Thursday at Schwiebert Riverfront Park

Following the Rebuild Downtown Celebration, head over to Schwiebert Riverfront Park for Thursday Night Groove, a live concert series. This weekly event features incredible live music, delicious food and a great atmosphere along the Mississippi River. This Thursday’s band is ***Danger Zone***. Concessions open at 5 p.m., featuring Bent River Brewery, Happy Joe’s Pizza and Rock Island Parks Grill. The concert begins at 7 p.m.

Big News for the West End

The community has chosen the winning project for West End Participatory Budgeting: *Neighbors Helping Neighbors Landscaping Services*. This program will create paid jobs for local youth ages 16 to 25 while providing lawn care, snow removal, and outdoor support for seniors and residents with disabilities. We are now in the implementation phase and are seeking recommendations for the right community partner to lead this work. Recommendations can be submitted on our website at mlkcenter.org through September 30th.

Mayor Harris announced that City Clerk Gange would be leaving her position as City Clerk and thanked her for her dedication and service. Clerk Gange thanked Council and the City Manager.

9. Passage of Ordinances

- a. Report from the Community Development Department regarding an ordinance dissolving the special tax allocation fund and terminating the designation of the 1st Street Tax Increment Financing District Redevelopment Project Area. (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.

VOTE:

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

10. Ordinances (First Readings) and Resolutions

- a. Report from the Community Development Department regarding a resolution in support of Community Home Partners' Valley Homes Project.

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

MOTION:

Aldersperson Parker moved to adopt the resolution; Aldersperson Poulos seconded.

VOTE:

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

- b. Report from the Traffic Engineering Committee regarding a request from the Municipal Services Division to ban parking between 1312 & 1314 45th Street from 7 a.m. to 5 p.m. on trash collection day. (First Reading)

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

MOTION:

Aldersperson Poulos moved to consider, suspend the rules and pass the ordinance; Aldersperson Healy seconded.

VOTE:

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

- c. Report from the Community Development Department regarding an ordinance to rezone properties at 608 & 616 20th Street from O-1 (small office) district to B-3 (community business) district. (First Reading)

Motion: Motion to approve the rezoning request and consider the ordinance.
RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the rezoning request and consider, suspend the rules and pass the ordinance; Aldersperson Poulos seconded.

VOTE:

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

- d. Report from the Community Development Department regarding an ordinance to rezone properties at 520 1/2 20th Street, 526 20th Street, 523 19th Street & 527 19th Street from R-3 (one to six unit residential) district & B-3 (community business) district to B-2 (downtown business) district. (First Reading)

Motion:	Motion to approve the rezoning request and consider the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the rezoning request and consider, suspend the rules and pass the ordinance; Aldersperson Evans seconded.

VOTE:

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

- e. Report from the Community Development Department regarding an ordinance establishing regulations on urban agriculture. (First Reading)

Motion:	Motion to take the item from the table and consider the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Evans moved to take the item from the table and consider the ordinance; Aldersperson Hurt seconded.

DISCUSSION:

Community Development Director Miles Brainard clarified that the ordinance does not prohibit gardening as an activity but places land use regulations meant to balance reasonable property rights between those using their property for cultivation and those using their own property for a different use. City Attorney Leslie Day added that the regulations address safety concerns. She said, although there would be a height limitation for the front of an occupied house, gardening may occur in the rear of the house or a variance may be requested.

VOTE:

Motion PASSED on a 5-1-1 roll call vote. Aye: Poulos, Healy, Evans, Hurt, Barnes. Nay: Parker. Absent: Swanson.

11. 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 August 29 through September 4 in the amount of \$482,003.15; claims for the week of September 5 through September 11 in the amount of \$1,066,316.33; and payroll for the weeks of August 18, 2025, through August 31, 2025, in the amount of \$1,902,432.55.
- b. ACH Report for the month of August 2025 in the amount of \$3,737,353.05.
- c. Report from the Public Works Department regarding bids for a commercial debris blower recommending the bid be awarded to One Nation Distribution LLC, Volant, Pennsylvania, in the amount of \$10,438.
- d. Report from the Public Works Department regarding bids for landfill disposal services recommending the bid be awarded to Millennium Waste, Inc., Rock Island, Illinois.
- e. Report from the City Clerk's Office regarding requests from the Rock Island Downtown Alliance to use sound amplification and to close the 100 block of 18th Street, the 1800 block of 2nd Avenue, the roundabout intersection, and the Green Lawn on Thursday, September 25, 2025 from 5 p.m. to 7 p.m. for the Rebuild Downtown Rock Island Celebration; a request to waive the sound amplification permit fee; and a request for the outdoor consumption of alcohol on the Green Lawn.
- f. Report from the City Clerk's Office regarding a request from Hauberg Estate to use sound amplification and to close the north entrance of 24th Street on Saturday, October 4, 2025, from 11 a.m. to 10 p.m. for their annual Oktoberfest; and a request for the outdoor consumption of alcohol in the fenced-in area of the front lawn.
- g. Report from the City Clerk's Office regarding a request from QC Haunts & History to close Arts Alley on Sunday, October 12, 2025 from 9 a.m. to 6:30 p.m. for their Eerie Emporium vendor market.
- h. Minutes from the September 9, 2025, Study Session and Regular City Council meeting.

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

MOTION:

Alderperson Healy moved to approve Consent Agenda items a through h; Alderperson Evans seconded.

VOTE:

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

12. Claims/Purchases

- a. Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for an emergency sewer main repair at 2429 25th Street in the amount of \$19,599.20.
- b. Report from the Public Works Department regarding payment #2 to Summerset Marine Construction, Whitewater, Wisconsin, for the Sunset Marina Dock Replacement Project in the amount of \$315,000.

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

MOTION:

Aldersperson Hurt moved to allow claims a and b; Aldersperson Healy seconded.

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

VOTE:

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

- c. Report from the Public Works Department regarding payment to the Illinois Department of Transportation for the 85th Avenue West & Rock Island Parkway Intersection in the amount of \$158,398.89 (ARPA restricted funds).

Motion: Motion to allow the claim.
RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to allow the claim; Aldersperson Evans seconded.

VOTE:

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

13. Contracts/Agreements

- a. Report from the Community Development Department regarding a consultant services contract with McGuire Igleski & Associates, Inc. for Historic Design Guidelines for an amount not to exceed \$15,492.

Motion: Motion to approve the contract and authorize the City Manager to execute the

documents.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the contract and authorize the City Manager to execute the documents; Aldersperson Barnes seconded.

VOTE:

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

- b. Report from General Administration and the Mental Health Committee regarding an agreement with Narratives, QC for property acquisition assistance for the Story Coffee Co. in the amount of \$45,000 (ARPA unrestricted).

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the agreement and authorize the City Manager to execute the document; Aldersperson Parker seconded.

VOTE:

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

- c. Report from the Community Development Department regarding a contract with PGAV Planners for services to establish a Northwest Industrial TIF District for an amount of \$33,500.

Motion: Motion to approve the contract and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the contract and authorize the City Manager to execute the contract documents; Aldersperson Hurt seconded.

VOTE:

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

14. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the Community/Economic Development Fund (420) in the amount of \$500,000.

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

MOTION:

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

DISCUSSION:

Director Brainard said the \$500,000 was received from the Illinois Housing Development Authority to go towards additional housing rehabilitation work. He explained that the application process is identical to the application process for the CDGB-funded housing rehab and those interested in applying can be directed to the application.

VOTE:

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

15. Department Reports

- a. Report from General Administration regarding the appointment of Amanda Torres as Interim City Clerk beginning October 1, 2025.

Motion:	Motion to approve the appointment as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Barnes moved to approve the appointment as recommended; Aldersperson Evans seconded.

VOTE:

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

16. Events/Misc Requests

- a. Report from the City Clerk's Office regarding a request from Tiana Washington to hold a walk/run event on Saturday, October 4, 2025 from 9 a.m. to 12 p.m.

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

MOTION:

Aldersperson Evans moved to approve the event; Aldersperson Barnes seconded.

VOTE:

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

17. Other Business/New Business

Aldersperson Parker clarified that the Hispanic Chamber's event was at The Gathering in Moline.

Alderspersons Healy, Hurt, and Evans thanked Clerk Gange for her hard work and dedication.

Aldersperson Barnes said she has been sharing her takeaways from the Illinois Municipal League (IML) Conference she attended the previous week on Facebook.

Aldersperson Evans said he attended the Mississippi River Cities and Towns Initiative (MRCTI) Conference and the IML Conference and shared that both conferences were informative. He encouraged others to attend the IML Conference.

Mayor Harris explained that the MRCTI Conference gave him the opportunity to learn how other communities along the Mississippi River are utilizing the river to promote economic development while still being environmentally conscious. He said he networked with other municipal leaders and attended a variety of sessions at the IML Conference.

Aldersperson Parker said he attended a TIF seminar and communications presentation at the IML Conference and offered his suggestions, including establishing a policy regarding developers and incentives and also investing in third party communications.

18. Adjourn

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

MOTION:

Aldersperson Parker moved to adjourn; Aldersperson Evans seconded.

VOTE:

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

The meeting concluded at 7:19 pm.

[MIN_SIGNATURES]

Memorandum



To: Rock Island City Council
From: Timothy Bain, Director
Subject: Report from the Information Technology Department regarding the renewal of the Milestone maintenance agreement in the amount of \$37,780.00 to Tri-City Electric, Davenport, Iowa for video recording software used for video surveillance of city buildings.
Date: October 13, 2025

Introduction and Background Information:

The Milestone system's annual maintenance is due. Milestone is the video recording software that is used by the Police Department for all video surveillance administered by Police inside city buildings and at various external locations distributed around the City. The amount of \$37,780.00 will renew the maintenance agreement for the year starting 10/31/2024 through 10/30/2027.

Previous Council Action (if any):

Budget Impact:

Total Invoice: \$37,780.00

Account number 101-256081-56405-0000297 (GF, IT, IS, Computer Software, ARPA)

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

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to sign the renewal and pay Tricity Electric of Davenport, IA for the Milestone annual support maintenance in the total amount of \$37,780.00

Submitted by: Timothy Bain, Director

Approved by:



Tri-City Electric Co.
Since 1895

CONFIDENCE DELIVERED.®

September 16, 2025

Tim Bain
IT Director
City of Rock Island

RE: Milestone Video Management System Care Plus renewal 2025

Tim,

Tri-City Security Solutions, a division of Tri-City Electric Co., is pleased to provide the following proposal for renewing your Milestone XProtect VMS Care Plus. The current Care Plus expired on October 30, 2024.

Material licensing only: Renew the existing Expert VMS software Care Plus for three years.

- Provide one (1) Milestone XProtect Expert base license 3-year Opt-In Y3OIXPETBL
- Provide three hundred forty-nine (349) Milestone XProtect Expert device license 3-year Opt-In Y3XPETDL.
- This proposal does not include any programming, updates, or labor. Material only.
- This quote does not include tax.

Material licensing Total: \$37,780.00 not including any applicable taxes.

***Please note that after the expiration date they will enter their 30-day grace period. After the 30-day grace period is over, they will be required to do a 3yr opt in for renewal. ***

This quote **does not** include any taxes.

Thank you for the opportunity to quote this project. Please feel free to call with any questions concerning this quote.

Sincerely,

Sean Kirby
Estimator
Tri-City Security Solutions
Phone: 563.823.1663
E-mail: skirby@tricityelectric.com



Tri-City Electric Co.
Since 1895

CONFIDENCE DELIVERED.®

Notes

Due to the increasing rise in copper, aluminum, steel and PVC products Tri-City Electric reserves the right to review and adjust all material pricing on a daily basis. Bid is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. Tri-City Electric reserves the right to increase said bid accordingly to reflect the market rates on the day of receipt of the Purchase Order. Changes will be shown in documentation through commercial quotes, invoices, and/or receipts for such goods and commodities if applicable. Bid is subject to the terms of a mutually acceptable contract. **Tri-City Electric shall have the option to withdrawal this proposal if not accepted within 14 days from its date.** Work is to be performed during a standard 8-hour workday between 7:00 AM and 3:30 PM, Monday through Friday. Payments are due every 30 days as the work progresses. A 1.5% service charge will be applied to all outstanding account balances over 30 days past due.

Given the volatility in material and equipment costs, as well as delivery dates, due to issues outside our control or because of unforeseen events, such as strikes/disruptions in the transportation sector, natural disasters, and changes in law (for example, tariffs), our pricing is based on current market conditions at the time of this proposal. Should our costs increase, or delivery dates change as a result of such events, we reserve the right to adjust the contract price and/or receive an extension of time due to delayed delivery dates accordingly.

Excavation Notes

Proposal is based on normal soil conditions for trenching, auguring and excavation. If TCE encounters rock, debris, old foundations, high water, loose or unstable soil conditions additional charges will be added respectively. All excavation spoils are to remain on site. If included in bid for removal is based on CLEAN, Non-Contaminated soil removal and does not include remediation or special hauling fees, treatment charges and special permits relating to contaminated soils. Owner/General Contractor is responsible for all excavated areas if not specified and included in the scope of work.

Non-Solicitation of Employees

By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri City Electric Company or any affiliate thereof, to terminate his or her employment with Tri City Electric Company. This restriction does not apply to solicitation of any employee of Tri City Electric Company or any affiliate thereof, who Tri City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent from Tri City Electric Company prior to hiring any such Tri City Electric Company employee. The duties, objections and restrictions set forth in this paragraph shall expire upon the first anniversary of the conclusion date of the engagement contemplated in this proposal.

Force Majeure

If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

Other Terms

TCE is proposing a price for the scope of its work based on the assumption the parties will execute a commercial reasonable subcontract agreement, such as an unmodified ConsensusDOC 751, Short Form Agreement between Contractor and Subcontractor, or AIA A401, Standard Form of Agreement between Contractor and Subcontractor.

Tri-City Technologies takes the security of our customers' networks seriously. Customers of our products and services with connections to the internet must understand and agree to regularly update the firmware, perform software patches and updates of such equipment to maintain optimal security. Failure to update firmware and software may expose the equipment to potential security vulnerabilities and increase the risk of unauthorized access. This proposal, unless specifically stated, does not include any labor or services to perform said firmware or software patches and updates. By using our products, you acknowledge and accept responsibility for ensuring that all connected equipment is kept up to date with the latest firmware and software patches provided by the manufacturers. Furthermore, password best practices should be taken into consideration as Tri-City Technologies is not responsible for maintaining or updating passwords. Tri-City Technologies shall not be held liable for any damages, losses, or liabilities arising from security breaches or unauthorized access to connected equipment resulting from the failure to update firmware and software as recommended by the manufacturers. Tri-City Technologies can provide these services under a maintenance contract if desired, please contact your Tri-City Technologies contact to learn more and receive maintenance contract pricing.

Memorandum



To: Rock Island City Council
From: Timothy Bain, Director
Subject: Report from the Information Technology Department regarding payment in the amount of \$10,486.00 to GovernmentJobs for the past due payment of the maintenance contract for NEOGOV for the term April 8, 2023 through April 7, 2024.
Date: October 13, 2025

Introduction and Background Information:

The online employee recruiting tool "NEOGOV" used by HR is past due for payment due to a clerical error in 2023. The amount of \$10,468.00 will complete the late maintenance contract from 4/8/2023 through 4/7/2024. The cost of this agreement is 10% higher than the previous year.

Previous Council Action (if any):

Budget Impact:

Vendor: GovernmentJobs
Total Payment: \$10,486.00

Account Chargeable:
Fund: 101 General Fund
Department: 256 Information Technology
Cost Center: 081 Information Systems
Object Code: 53822 Operating Services Contracts
Project: 0000000 N/A

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

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay NEOGOV of El Segundo, CA for the past due invoice in the total amount of \$10,486.00.

Submitted by: Timothy Bain, Director

Approved by:

INVOICE

Vendor Information / Contact:

2120 Park Pl, Suite 100

El Segundo, CA 90245

Email: billing@neogov.net

Phone: (310) 426-6304

EIN: 33-0888748

Need a W-9? Click here: [W-9 PDF](#)**Invoice Summary:**

Invoice No.: INV-32308

Invoice Date: 03-08-2023

Due Date: 04-07-2023

Payment Terms: Net 30

Purchase Order No.:

Customer No.: A-676252

Customer Billing InformationJohn Thorson
Rock Island, City of (IL)1528-3 Avenue
Rock Island, IL 61201
United States**Customer Shipping Information**

Rock Island, City of (IL)

1528-3 Avenue
Rock Island, IL 61201
United States**Invoice Details:**

Product	Start Date	End Date	Total Price (\$USD)
Insight Subscription	04-08-2023	04-07-2024	\$10,486.00

SUBTOTAL (\$USD)	\$10,486.00
Sales Tax	\$0.00
TOTAL	\$10,486.00
Payments	\$0.00
Credits	\$0.00
Balance Due (\$USD)	\$10,486.00

Payment Instructions:

<u>Remit checks to:</u> Governmentjobs.com, Inc. DEPT LA 25067 Pasadena, CA 91185-5067	<u>Remit electronic payments to:</u> Silicon Valley Bank Name: Governmentjobs.com, Inc. Account #: 3302022848 Routing #: 121140399 Swift Code: SVBUS6SIBO	<u>Credit card payments:</u> Credit Card Payment Portal Link
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forth in the quote previously provided to Customer shall apply. Any other terms and conditions provided by customer to NEOGOV in a purchase order or otherwise shall be deemed void.

Memorandum



To: Rock Island City Council
From: Timothy Bain, Director
Subject: Report from the Information Technology Department regarding a payment in the amount of \$31,395.00 to Tyler Technologies of Plano, TX for the new time clocks.

Motion: Motion to approve consent agenda items a through h.

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

The new Enterprise Resource Planning (ERP) project is underway and an invoice has been received from Tyler Technologies for the new time clocks recently received. The contract signed with Tyler states the payment cycle for this hardware, and it is time to make this payment.

Previous Council Action (if any):

March 25, 2024 Council approved a recommendation to move forward with Tyler Technologies for the ERP System.

Budget Impact:

Total Invoice: \$31,395.00

Account number 101-256081-56405-0000297 (GF, IT, IS, Computer Software, ARPA)

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

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Tyler Technologies of Plano, TX for the ERP system time clocks in the total amount of \$31,395.00.

Submitted by: Timothy Bain, Director

Approved by:



tyler
technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-535050	08/25/2025	1 of 1

Questions:

Tyler Technologies- ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com



Bill To CITY OF ROCK ISLAND
1528 3RD AVENUE
ROCK ISLAND, IL 61201-8678

Ship To CITY OF ROCK ISLAND
1528 3RD AVENUE
ROCK ISLAND, IL 61201-8678

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
56079 - MAIN - MAIN	233141		USD	NET45	10/09/2025

Description

Hardware Delivery (13 units delivered) Term: 09/01/2025 - 08/31/2026

Extended Price

31,395.00

Milestone Details

Description:

Touchscreen 7: Proximity Reader

Touchscreen 7 : Proximity Reader Maintenance

Contract Amount:

28,535.00

2,860.00

Amount Invoiced:

28,535.00

2,860.00

ATTENTION

Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal	31,395.00
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Sales Tax	\$0.00
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Invoice Total	31,395.00
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Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to J.C. Dillon, Inc., Peoria, Illinois, for Water Service Repair Program and Sewer Lateral Repair Program repairs in the amount of \$125,726.72.
Date: October 13, 2025

Introduction and Background Information:

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

2029 29th Street	Invoice #32	\$18,864.65
2531 22.5th Avenue	Invoice #34	\$15,853.86
2110 17th Street	Invoice #35	\$14,648.29

Total for the above on Water Service Repairs, Project 2526: \$49,366.80

2531 22.5th Avenue	Invoice #34	\$12,000.00
2520 12th Street	Invoice #37	\$8,911.90
1619 31st Street	Invoice #40	\$16,367.42
2212 25th Street	Invoice #42	\$9,697.13
2551 19th Avenue	Invoice #45	\$19,053.28
1229 26th Avenue	Invoice #46	\$10,330.19

Total for the above on Sewer Lateral Repairs, Project 2564: \$76,359.92

Previous Council Action (if any):

Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL
Payment Amount: \$125,726.72

Fund:	500	Water	(\$49,366.80)
Department:	705	Utilities	
Division:	430	Service Repair Program	
Object:	538025	Infrastructure Maintenance	
Project:	702526	Water Service Repair Program	

Fund:	505	Wastewater	(\$76,359.92)
Division:	705	Utilities	
Division:	430	Service Repair Program	
Object:	538025	Infrastructure Maintenance	
Project:	702564	Sewer Lateral Repair Program	

Requisition: 25000233 for WSRP; Purchase Order: 20250182 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 \$125,726.72.

Submitted by: Michelle Martin, Manager

Approved by:

7/25/2025

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. 32
 Project No. 90025447
 Date: 7/17/2025

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta (13,590 max)
Laborers 309									
Foreman	5/29/2025	8.00	@ 34.30	274.40	2.00	@ 51.45	102.90	377.30	377.30
		8.00	@ 34.30	274.40	1.50	@ 51.45	77.18	351.58	351.58
	6/2/2025	4.00	@ 34.30	137.20	0.00	@ 51.45	0.00	137.20	137.20
		4.00	@ 34.30	137.20	0.00	@ 51.45	0.00	137.20	137.20
	6/4/2025	3.00	@ 34.30	102.90	0.00	@ 51.45	0.00	102.90	102.90
		4.00	@ 34.30	137.20	3.00	@ 51.45	154.35	291.55	291.55
		4.00	@ 34.30	137.20	2.00	@ 51.45	102.90	240.10	240.10
		4.00	@ 34.30	137.20	2.00	@ 51.45	102.90	240.10	240.10
	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
Foreman	6/6/2025	3.00	@ 34.30	102.90	0.00	@ 51.45	0.00	102.90	102.90
		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
Finisher's 18									
	6/4/2025	4.00	@ 34.30	137.20	3.00	@ 51.45	154.35	291.55	291.55
	6/5/2025	3.00	@ 34.30	102.90	0.00	@ 51.45	0.00	102.90	102.90
Operators 150 D.8									
Superintendent	5/29/2025	8.00	@ 40.75	326.00	1.50	@ 61.13	91.69	417.69	417.69
		8.00	@ 40.75	326.00	2.00	@ 61.13	122.25	448.25	448.25
		2.00	@ 68.00	136.00	0.00	@ 102.00	0.00	136.00	136.00
	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		86.00		3178.00	17.00		908.51	4086.51	4,086.51
Labor Fringes									
Laborers Local 309		63.50	@ 25.06				1,591.31		
Local Finisher 18		10.00	@ 32.79				327.90		
Operators Local 150 D.8		29.50	@ 40.50				1,194.75		

2029 29th St. Rock Island, IL 61201

CRI # 2526-2025

7/25/2025

J.C. Dillon, Inc.

Project Number: 90025447

Total 103.00

3,113.96 Labor Fringes

Sub total Labor

7,200.47

Plus 12.9 % of labor

7,200.47 @ 0.1290

928.86

8,129.33 Sub-Total Labor

Worker's Comp Insurance excludes of premium

3,783.68 @ 0.0822

311.02

Liability Insurance excludes of premium and teamsters

3,783.68 @ 0.0201

76.05

Federal Unemployment

4,086.51 @ 0.0060

24.52

State Unemployment

4,086.51 @ 0.0680

277.88

Federal Social Security

4,086.51 @ 0.0765

312.62

Sub Total Payroll Additives

1,002.09

Total Payroll Additives

Plus 10 % of Payroll Additives

1,002.09 @ 0.1000

100.21

Total Payroll Additives Markup

1,102.30

9,231.63 Total Labor

Equipment:

5/29/2025			
Chevrolet Silverado 2500 Custom 4x4 Gas	10.00	@	32.70
Ford F550 XL 4x4 Gas	1.00	@	38.51
JCD Mack Dump Truck	10.00	@	26.13
B&B Trailer - Equipment Mobilization	1.00	@	25.78
John Deere 50G (Rental)	9.50	@	33.55
John Deere 50G Jack Hammer	1.00	@	10.00
John Deere 50G Compactor	1.00	@	10.00
6/2/2025			
Chevrolet Silverado 2500 Custom 4x4 Gas	4.00	@	32.70
Ford F550 XL 4x4 Gas	1.00	@	38.51
B&B Trailer - Equipment Mobilization	1.00	@	25.78
John Deere 50G (Rental)	4.00	@	33.55
John Deere 50G Jack Hammer	1.00	@	10.00
John Deere 50G Compactor	1.00	@	10.00
6/4/2025			
Chevrolet Silverado 2500 Custom 4x4 Gas	1.00	@	32.70
GMC/Chevy 1500 Sierra 4x2	7.00	@	24.02
JCD Compactor	1.00	@	5.00
JCD Generator	1.00	@	5.00
JCD Dewalt Stinger	1.00	@	5.00
6/5/2025			
Chevrolet Silverado 2500 Custom HD 4x4 Gas	3.00	@	32.70
B&B Trailer - Tools	1.00	@	25.78
6/6/2025			
Ford F550 XL 4x4 Gas	2.50	@	38.51
B&B Trailer - Equipment Mobilization	1.00	@	25.78
John Deere 50G (Rental)	2.50	@	33.55

1,886.26 Total Equipment

Material:

3/4" Corp	1.00	EA	90.30	90.30
3/4" Curb Stop	1.00	EA	123.66	123.66
3/4" Copper	25.00	FT	6.50	162.50
Box	1.00	EA	60.72	60.72
Rod	1.00	EA	20.77	20.77
#5x16" 60GR EC STR	12.00	EA	0.91	10.92
Limestone SL Urethane	1.00	EA	18.65	18.65
1"x8"-10' Nomaflex	1.00	EA	22.70	22.70
10# 3" T25 Torx Screw	1.00	EA	65.00	65.00
1"x8"-5' Fiber	3.00	EA	10.16	30.48
1.25"x18" Smooth EC Dowel	1.00	EA	6.95	6.95
1-1/4"x8"x13" SDS Max Bit	1.00	EA	78.50	78.50
CM06 IL State Base (Riverstone)	14.31	Ton	11.90	170.29

2029 29th St. Rock Island, IL 61201

7/25/2025

J.C. Dillon, Inc.

Project Number: 90025447

1 1/2" Down Comm Recycled (Riverstone)	6.83	Ton	10.00	68.30
1" Rock	10.00	Ton	20.00	200.00
Hahn Ready Mix PP-1	1.00	LS	993.08	993.08
Hahn Ready Mix PP-1	1.00	LS	902.80	902.80
Dump Truck Fee	3.00	EA	25.00	75.00
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	221.53
				3,432.15 Total Material
Subcontractors				
RC Iossi Tandem Hauling	7.00	HR	106.00	742.00
RC Iossi Tandem Hauling	8.00	HR	106.00	848.00
Modern Plumbing	1.00	LS	1,065.00	1,065.00
K&D Cutting	1.00	LS	350.00	350.00
RC Iossi Tandem Hauling	4.00	HR	106.00	424.00
Bi-State Barricades	1.00	LS	400.00	400.00
Subs Mark up 5%				191.45
				4,020.45 Total Sub contractors
Sub Total				18,570.49 Sub Total
Bond Amount	18,570.49	@	0.0144	267.42 Bond Amount
				0.10 Bond Markup 10%
				294.16 Total Bond
				18,864.65 Total Invoice Due

Rock Island Account #

500-705-430-538025-000- WSRP 702526 \$18,864.65

8/4/2025

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. 34
 Project No. 90025447
 Date: 6/30/2025

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309									
[REDACTED]	6/10/2025	8.00	@ 34.30	274.40	2.00	@ 51.45	102.90	377.30	377.30
		8.00	@ 34.30	274.40	2.00	@ 51.45	102.90	377.30	377.30
	6/11/2025	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
	6/12/2025	8.00	@ 34.30	274.40	0.50	@ 51.45	25.73	300.13	300.13
		8.00	@ 34.30	274.40	0.50	@ 51.45	25.73	300.13	300.13
	6/13/2025	8.00	@ 34.30	274.40	0.00	@ 51.45	0.00	274.40	274.40
		8.00	@ 34.30	274.40	0.00	@ 51.45	0.00	274.40	274.40
		5.00	@ 34.30	171.50	0.00	@ 51.45	0.00	171.50	171.50
Finishers 18									
[REDACTED]	6/13/2025	5.00	@ 34.30	171.50	0.00	@ 51.45	0.00	171.50	171.50
Operators 150 D.8									
[REDACTED]	6/10/2025	8.00	@ 41.50	332.00	1.00	@ 62.25	62.25	394.25	394.25
		5.00	@ 41.50	207.50	0.00	@ 0.00	0.00	207.50	207.50
	6/11/2025	8.00	@ 41.50	332.00	1.00	@ 62.25	62.25	394.25	394.25
	6/12/2025	8.00	@ 41.50	332.00	0.50	@ 62.25	31.13	363.13	363.13
	6/13/2025	8.00	@ 41.50	332.00	0.50	@ 62.25	31.13	363.13	363.13
Total									
		111.00		3741.70	10.50	572.63	4646.33	4,455.45	4,646.33
Labor Fringes									
Laborers Local 309		76.50	@ 25.06				1,917.09		
Finishers Local 18		5.00	@ 32.79				163.95		
Operators Local 150 D.8		40.00	@ 40.50				1,620.00		
Total		121.50					3,701.04		
Sub total Labor									
							8,347.37		
Plus 12.9 % of labor				8,347.37	@ 0.1290		1,076.81		
Worker's Comp Insurance excludes of premium				4,455.45	@ 0.0822		366.24		
Liability Insurance excludes of premium and teamsters				4,455.45	@ 0.0201		89.55		
								9,424.18	Sub-Total Labor

2531 22 1/2 Ave. Rock Island, IL

CEI #2564 - 2025
 CEI #2526 - 2025

8/4/2025

J.C. Dillon, Inc.

Project Number: 90025447

Federal Unemployment	4,646.33	@	0.0060	27.88	
State Unemployment	4,646.33	@	0.0680	315.95	
Federal Social Security	4,646.33	@	0.0765	355.44	
Sub Total Payroll Additives				1,155.06	
Plus 10 % of Payroll Additives	1,155.06	@	0.1000	115.51	
					Total Payroll Additives
					Total Payroll Additives Markup

1,270.57

10,694.75 Total Labor

Equipment:

6/10/2025					
Chevrolet Silverado 2500HD Custom 4x4 Gas	10.00	@	32.70	327.00	
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78	
John Deere 85G	9.50	@	72.60	689.70	
John Deere 85G Pecker	1.00	@	10.00	10.00	
2024 Vactor 2100 Combination Jet/Vac	5.00	@	299.73	1,498.65	
6/11/2025					
Chevrolet Silverado 2500HD Custom 4x4 Gas	9.50	@	32.70	310.65	
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78	
John Deere 85G	9.00	@	72.60	653.40	
John Deere 85G Hammer	1.00	@	10.00	10.00	
6/12/2025					
Chevrolet Silverado 2500HD Custom 4x4 Gas	8.50	@	32.70	277.95	
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78	
John Deere 85G	8.50	@	72.60	617.10	
6/13/2025					
Chevrolet Silverado 2500HD Custom 4x4 Gas	8.00	@	32.70	261.60	
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78	
John Deere 85G	8.00	@	72.60	580.80	
Jumping Jack	1.00	@	5.00	5.00	
Compactor	1.00	@	5.00	5.00	
JCD Dewalt Stinger	1.00	@	5.00	5.00	
Generator	1.00	@	5.00	5.00	

5,359.97

Total Equipment

Material:

6" Sch 40 Pipe	10.00	FT	14.95	149.50	
6" SCH 40 22 1/2 Deg. Bend	1.00	EA	90.85	90.85	
6" Fernco Coupling VCP x VCP	2.00	EA	42.45	84.90	
6" SDR 26 Street 22 1/2 Ell Ga	1.00	EA	87.05	87.05	
6" Fernco SV Bushing	2.00	EA	27.95	55.90	
6" SS Fernco Shear Ring SRC-27	2.00	EA	39.25	78.50	
8x16 Blocks	4.00	EA	16.97	67.88	
Shims	20.00	EA	1.67	33.40	
3/4" Copper	70.00	FT	6.50	455.00	
3/4" Curb Stop	1.00	EA	123.66	123.66	
Curb Box	1.00	EA	60.72	60.72	
Rod	1.00	EA	20.77	20.77	
Spray Foam	1.00	EA	20.00	20.00	
Water Plug	1.00	EA	58.66	58.66	
#6 24" Rebar Dowe! Epoxy Coated	22.00	EA	4.19	92.18	
City White Cure	1.00	EA	100.99	100.99	
1.25 Down Recycled (Miller)	15.37	Ton	11.00	169.07	
Base 1" Down (Linwood)	15.36	Ton	15.25	234.24	
Hahn Ready Mix (3 Day Mix)	1.00	LS	967.73	967.73	
Vac Truck Dump Fee	1.00	EA	150.00	150.00	
Dump Truck Dump Fee	5.00	EA	25.00	125.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	230.18	

3,566.18

Total Material

Subcontractors

6/10/2025

2531 22 1/2 Ave Rock Island, IL

8/4/2025

J.C. Dillon, Inc.

Project Number: 90025447

RC Iossi Equipment Haul	8.50	HR	146.00	1,241.00
RC Iossi Tandem Hauling	8.50	HR	106.00	901.00
K&D Cutting	1.00	LS	350.00	350.00
RC Iossi Tri-Axle Dump	9.75	HR	114.00	997.50
RC Iossi Tri-Axle Dump	2.50	HR	114.00	285.00
Modern Plumbing	1.00	LS	3252.77	3,252.77
Bi-State Barricades	1.00	LS	400.00	400.00
Subs Mark up 5%				371.36
Sub Total				
Bond Amount	27,419.53	@	0.0144	

7,798.63 Total Sub contractors
 27,419.53 Sub Total
 394.84 Bond Amount
 0.10 Bond Markup 10%
 434.33 Total Bond

27,853.86 Total Invoice Due

Rock Island Account #

500-705-430-538025-000-	WSRP 702526	\$15,853.86
505-705-430-538025-000-	SLRP 702564	\$12,000.00

2531 22 1/2 Ave. Rock Island, IL

8/7/2025

J.C. Dillon, Inc.

Project Number: 90025506

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 35
 Project No. 90025506
 Date: 8/6/2025

Laborer:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309									
[REDACTED]	6/25/2025	8.00	@ 34.30	274.40	0.00	@ 51.45	0.00	274.40	274.40
		8.00	@ 34.30	274.40	0.00	@ 51.45	0.00	274.40	274.40
	6/26/2025	8.00	@ 34.30	274.40	0.00	@ 51.45	0.00	274.40	274.40
		8.00	@ 34.30	274.40	0.00	@ 51.45	0.00	274.40	274.40
	6/30/2025	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	@ 26.64	79.92	0.00	@ 39.96	0.00	79.92	79.92
	7/1/2025	0.00	@ 34.30	0.00	1.00	@ 51.45	51.45	51.45	51.45
Finishers 18									
[REDACTED]	6/30/2025	3.00	@ 34.30	102.90	0.50	@ 51.45	25.73	128.63	128.63
	7/1/2025	0.00	@ 34.30	0.00	1.00	@ 51.45	51.45	51.45	51.45
Operators 150 D.8									
[REDACTED]	6/25/2025	8.00	@ 41.50	332.00	0.00	@ 62.25	0.00	332.00	332.00
	6/26/2025	8.00	@ 41.50	332.00	0.50	@ 62.25	31.13	363.13	363.13
Total		60.00		2150.22	3.00		159.75	2309.97	2,309.97

Labor Fringes

Laborers Local 309	42.00	@	25.06			1,052.52	
Finishers Local 18	4.50	@	32.79			147.56	
Operators Local 150 D.8	16.50	@	40.50			668.25	
Total	63.00					1,868.33	Labor Fringes

Sub total Labor

4,178.30

Plus 12.9 % of labor

4,178.30 @ 0.1290

539.00

Worker's Comp Insurance excludes of premium

2,256.72 @ 0.0822

185.50

Liability Insurance excludes of premium and teamsters

2,256.72 @ 0.0201

45.36

Federal Unemployment

2,309.97 @ 0.0060

13.86

State Unemployment

2,309.97 @ 0.0680

157.08

Federal Social Security

2,309.97 @ 0.0765

176.71

4,717.30 Sub-Total Labor

2110 17th St Rock Island, IL 61201

CRI#2526-2025

8/7/2025

J.C. Dillon, Inc.

Project Number: 90025506

Sub Total Payroll Additives
Plus 10 % of Payroll Additives

578.51 @ 0.1000

578.51
57.85Total Payroll Additives
Total Payroll Additives Markup

636.36

5,353.66 Total Labor

Equipment:

6/25/2025					
Chevrolet Silverado 2500 Custom 4x4 Gas	8.00	@	32.70		261.60
B&B Trailer - Equipment Mobilization	1.00	@	25.78		25.78
John Deere 85G	8.00	@	72.60		580.80
John Deere 85G Pecker	1.00	@	10.00		10.00
JCD Jack Hammer	1.00	@	10.00		10.00
6'x6' Trench Box	1.00	@	100.00		100.00
JCD Concrete Saw	1.00	@	10.00		10.00
6/26/2025					
Chevrolet Silverado 2500 Custom 4x4 Gas	8.00	@	32.70		261.60
B&B Trailer - Equipment Mobilization	1.00	@	25.78		25.78
John Deere 85G	8.00	@	72.60		580.80
JCD Jumping Jack	1.00	@	10.00		10.00
6/30/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	3.00	@	24.02		72.06
JCD Generator	1.00	@	5.00		5.00
JCD Dewalt Breaker	1.00	@	10.00		10.00
JCD Dewalt Stinger	1.00	@	5.00		5.00
7/1/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.02		24.02

1,992.44 Total Equipment

Material:

3/4x1/2 LF FLXIP ANG MTR VLV	1.00	EA	43.21		43.21
AY Lead Free 5/8 STR Meter CPL W/HLE	2.00	EA	20.12		40.23
3/4 PXP WROT Adapter	1.00	EA	6.85		6.85
3/4x1/2 LF BRS Bush	1.00	EA	3.73		3.73
3/4 PXP WROT SR 90 ELL	1.00	EA	4.80		4.80
3/4 PXP WROT CPLG W/Stop	1.00	EA	4.16		4.16
3/4 GLV STL SQ HD Plug	1.00	EA	1.04		1.04
3/4 GLV STL Cap	1.00	EA	2.39		2.39
3/4" Copper	45.00	FT	6.50		292.50
Curb Box	1.00	EA	60.72		60.72
Rod	1.00	EA	20.77		20.77
8x16 Block	1.00	EA	1.67		1.67
#6 24" Rebar Dowel Epoxy Coated	6.00	EA	4.19		25.14
#4 GR60 18" Rebar Dowel	4.00	EA	0.81		3.24
1/2" Hard Expansion	25.00	FT	0.72		18.03
City White Cure	1.00	EA	60.00		60.00
Limestone SL Urethane	1.00	EA	18.65		18.65
CM06 IL State Base (Riverstone)	9.98	Ton	11.90		118.76
1" Clean	10.00	Ton	20.00		200.00
Hahn Ready Mix PP-1	1.00	LS	766.96		766.96
Dump Truck Dump Fee	1.00	EA	25.00		25.00
Permits - Ecavation & Plumbing	1.00	LS	110.00		110.00
Material Mark up 6.9%			0.07		126.12

1,953.98 Total Material

Subcontractors

6/25/2025					
RC Iossi Equipment Haul	8.50	HR	146.00		1,241.00
RC Iossi Equipment Haul	8.00	HR	146.00		1,168.00
Modern Plumbing	1.00	LS	1,617.00		1,617.00
K&D Cutting	1.00	LS	350.00		350.00
Bi-State Barricades	1.00	LS	500.00		500.00
Subs Mark up 5%					243.80

2110.17th St. Rock Island, IL 61201

8/7/2025

J.C. Dillon, Inc.

Project Number: 90025506

Sub Total

Bond Amount

14,419.87

@

0.0144

5,119.80 Total Sub contractors

14,419.87 Sub Total

207.65 Bond Amount
0.10 Bond Markup 10%
228.41 Total Bond

14,648.29 Total Invoice Due

Rock Island Account #

500-705-430-538025-000- WSRP 702526 \$14,648.29

8/19/2025

J.C. Dillon, Inc.

Project Number: 90025515

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 37
 Project No. 90025515
 Date: 8/14/2025

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											
	6/30/2025										
Foreman		8.00	@	34.30	274.40	2.00	@	51.45	102.90	377.30	377.30
		8.00	@	34.30	274.40	2.00	@	51.45	102.90	377.30	377.30
Operators 150 D.8											
	6/30/2025										
Superintendent		2.00	@	72.00	144.00	0.00	@	108.00	0.00	144.00	144.00
		8.00	@	41.50	332.00	1.50	@	62.25	93.38	425.38	425.38
		8.00	@	41.50	332.00	1.50	@	62.25	93.38	425.38	425.38
	7/23/2025										
		8.00	@	41.50	332.00	0.00	@	62.25	0.00	332.00	332.00
Total		42.00			1688.80	7.00		392.55		2081.35	2,081.35
Labor Fringes											
Laborers Local 309		20.00	@	25.06				501.20			
Operators Local 150 D.8		29.00	@	40.50				1,174.50			
Total		49.00						1,675.70	Labor Fringes		
Sub total Labor								3,757.05			
Plus 12.9 % of labor							3,757.05 @	0.1290	484.66		
Worker's Comp Insurance excludes of premium							1,950.50 @	0.0822	160.33		
Liability Insurance excludes of premium and teamsters							1,950.50 @	0.0201	39.21		
Federal Unemployment							2,081.35 @	0.0060	12.49		
State Unemployment							2,081.35 @	0.0680	141.53		
Federal Social Security							2,081.35 @	0.0765	159.22		
Sub Total Payroll Additives								512.78			
Plus 10 % of Payroll Additives							512.78 @	0.1000	51.28		
										Total Payroll Additives	
										Total Payroll Additives Markup	
										564.06	
										4,805.77	Total Labor
Equipment:											
	6/30/2025										
Chevrolet Silverado 2500 Custom 4x4 Gas		8.00	@	32.70				261.60			
JCD Mack Dump Truck		8.00	@	55.77				446.16			
JCD Mack Dump Truck (Idle)		1.50	@	42.09				63.14			
B&B Trailer - Equipment Mobilization		1.00	@	25.78				25.78			
John Deere 50G (Rental)		9.50	@	33.55				318.73			
6'x6' Trench Box		1.00	@	50.00				50.00			
	7/23/2025										
Deere 410L (Backhoe)		8.00	@	93.12				744.96			
										1,910.36	Total Equipment

Material:

2520 12th St. Rock Island, IL, 61201

CRI# 2564 - 2025

8/19/2025

J.C. Dillon, Inc.

Project Number: 90025515

4" Clamp All Fernco	1.00	EA	19.85	19.85		
4" SCH40 Wye (Cleanout)	1.00	EA	55.00	55.00		
4" ST 45 Deg. Bend	1.00	EA	24.25	24.25		
4" SCH40 PVC Pipe 10'	60.00	FT	5.00	300.00		
4" Shear Band Fernco	1.00	EA	32.00	32.00		
Quart Low VOC Clear Primer	1.00	EA	29.95	29.95		
Quart Clear Heavy Body Cement	1.00	EA	36.40	36.40		
8x16 Blocks	1.00	EA	1.67	1.67		
Sakrete	2.00	EA	9.19	18.38		
1" Clean	7.00	Tons	15.25	106.75		
Dump Truck Dump Fee	2.00	EA	50.00	100.00		
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00		
Material Mark up 6.9%			0.07	57.56		
				891.81	Total Material	
Subcontractors						
Modern Plumbing	1.00	LS	1065.00	1,065.00		
Subs Mark up 5% or \$100.00				100.00		
				1,165.00	Total Sub contractors	
Sub Total				8,772.94	Sub Total	
Bond Amount	8,772.94	@	0.0144	126.33	Bond Amount	
				0.10	Bond Markup 10%	
				138.96	Total Bond	
				8,911.90	Total Invoice Due	

Rock Island Account #

505-705-430-538025-000- SLRP 702564 \$8,911.90

9/24/2025

J.C. Dillon, Inc.

Project Number: 90025522

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 40
 Project No. 90025522
 Date: 8/15/2025

Laborer	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309									
Foreman	7/14/2025	8.00	34.30	0.00	51.45	274.40	274.40	274.40	274.40
Foreman	7/15/2025	8.00	34.30	0.00	51.45	274.40	274.40	274.40	274.40
Foreman	7/17/2025	8.00	34.30	0.50	51.45	300.13	291.55	300.13	300.13
Foreman	7/18/2025	8.00	34.30	0.50	51.45	300.13	291.55	300.13	300.13
Foreman	7/21/2025	1.00	34.30	0.00	51.45	34.30	34.30	34.30	34.30
Foreman	7/17/2025	6.00	34.30	0.00	51.45	205.80	205.80	205.80	205.80
Foreman	7/18/2025	6.00	34.30	0.00	51.45	205.80	205.80	205.80	205.80
Foreman	7/21/2025	4.00	34.30	0.00	51.45	137.20	137.20	137.20	137.20
Finishers 18									
	7/17/2025	1.00	34.30	0.00	51.45	34.30	34.30	34.30	34.30
	7/18/2025	6.00	34.30	0.00	51.45	205.80	205.80	205.80	205.80
Operators 150 D.8									
	7/14/2025	8.00	41.50	0.00	62.25	332.00	332.00	332.00	332.00
	7/15/2025	8.00	41.50	0.00	62.25	332.00	332.00	332.00	332.00
	7/15/2025	8.00	41.50	1.00	62.25	394.25	373.50	394.25	394.25
Total		80.00	2916.80	2.00	113.70	3030.50	2,992.60	3,030.50	3,030.50

Labor Fringes

Laborers Local 309	50.00	@	25.06
Finishers Local 18	7.00	@	32.79
Operators Local 150 D.8	25.00	@	40.50
Total	82.00		

 1,253.00
 229.53
 1,012.50
 2,495.03

Labor Fringes

Sub total Labor

5,525.53

Plus 12.9 % of labor

5,525.53 @ 0.1290

712.79

6,238.32 Sub-Total Labor

 Worker's Comp Insurance excludes ot premium
 Liability Insurance excludes ot premium and teamsters
 Federal Unemployment
 State Unemployment
 Federal Social Security

 2,992.60 @ 0.0822
 2,992.60 @ 0.0201
 3,030.50 @ 0.0060
 3,030.50 @ 0.0680
 3,030.50 @ 0.0765

 245.99
 60.15
 18.18
 206.07
 231.83

1619 31st St. Rock Island, IL, 61201

CRI # 2564 - 2025

9/24/2025

J.C. Dillon, Inc.

Project Number: 90025522

Sub Total Payroll Additives
Plus 10 % of Payroll Additives

762.23 @ 0.1000

762.23
76.22

Total Payroll Additives
Total Payroll Additives Markup

838.46
7,076.78

Total Labor

Equipment:

7/14/2025					
Chevrolet Silverado 2500 Custom 4x4 Gas	8.00	@	32.70	261.60	
JCD Mack 10.5 Dump Truck	8.00	@	55.77	446.16	
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78	
John Deere 50G (Rental)	8.00	@	33.55	268.40	
John Deere 50G Breaker	1.00	@	10.00	10.00	
John Deere 50G Compactor	1.00	@	10.00	10.00	
7/15/2025					
Chevrolet Silverado 2500 Custom 4x4 Gas	8.50	@	32.70	277.95	
JCD Mack 10.5 Dump Truck	1.00	@	55.77	55.77	
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78	
John Deere 50G (Rental)	9.00	@	33.55	301.95	
John Deere 50G Compactor	1.00	@	10.00	10.00	
7/17/2025					
GM/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.02	24.02	
B&B Trailer - Material & Tools	1.00	@	25.78	25.78	
7/18/2025					
GM/Chevy Sierra 1500 4x2 Gas	6.00	@	24.02	144.12	
Generator	6.00	@	5.00	30.00	
7/21/2025					
GM/Chevy Sierra 1500 4x2 Gas	4.00	@	24.02	96.08	
				2,013.39	Total Equipment

Material:

6" Femco Coupling VCP x VCP	2.00	EA	42.45	84.90	
6" SS Femco Shear Ring SRC-27	2.00	EA	39.25	78.50	
6" Femco SV Bushing	2.00	EA	27.95	55.90	
6" SDR 26 Street 45 Ell S x G	1.00	EA	49.25	49.25	
6" SDR 26 45 Ell Gasketed	1.00	EA	66.65	66.65	
6" SDR 26 22 1/2 Ell Gasketed	1.00	EA	90.85	90.85	
8" Femco Coupling VCP x PVC	2.00	EA	60.45	120.90	
8" x 6" SDR 26 Gasketed Wye	1.00	EA	173.30	173.30	
Quart Oatey Pipe Lube	1.00	EA	8.50	8.50	
Johnny Mop	1.00	EA	4.95	4.95	
8" SDR26 Pipe	3.50	FT	21.15	74.03	
#6 24" Rebar Dowel Epoxy Coated	12.00	EA	4.19	50.28	
City White Cure	1.00	EA	60.00	60.00	
1 1/2" Down Comm (Riverstone)	51.90	Ton	10.90	565.71	
CM06 IL State Base (Riverstone)	7.25	Ton	11.90	86.28	
Hahn Ready Mix PP-1	1.00	LS	993.08	993.08	
Dump Truck Dump Fee	3.00	EA	50.00	150.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	194.79	
				3,017.86	Total Material

Subcontractors

7/14/2025					
RC Iossi Tandem Hauling	7.50	HR	106.00	795.00	
RC Iossi Tandem Hauling	7.50	HR	106.00	795.00	
K&D Cutting	1.00	LS	350.00	350.00	
Modern Plumbing	7/14/2025-7/15/2025	1.00	1873.50	1,873.50	
Subs Mark up 5%				190.68	
				4,004.18	Total Sub contractors
Sub Total				16,112.21	Sub Total

1619 31st St. Rock Island, IL, 61201

9/24/2025

J.C. Dillon, Inc.

Project Number: 90025522

Bond Amount

16,112.21 @ 0.0144

232.02	Bond Amount
0.10	Bond Markup 10%
255.22	Total Bond

16,367.42 Total Invoice Due

Rock Island Account #

505-705-430-538025-000- SLRP 702564 \$16,367.42

9/5/2025

J.C. Dillon, Inc.

Project Number: 90025532

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 42
Project No. 90025532
Date: 9/2/2025

Labor:	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta (13,590 max)
Laborers 309											
	7/17/2025	8.00	@ 34.30	274.40	1.50	@ 51.45	77.18	351.58	325.85	351.58	351.58
	7/18/2025	8.00	@ 34.30	274.40	1.00	@ 51.45	51.45	325.85	308.70	325.85	325.85
Foreman		8.00	@ 34.30	274.40	0.00	@ 51.45	0.00	274.40	274.40	274.40	274.40
		8.00	@ 34.30	274.40	0.00	@ 51.45	0.00	274.40	274.40	274.40	274.40
Operators 150 D.8											
	7/17/2025	8.00	@ 41.50	332.00	1.00	@ 62.25	62.25	394.25	373.50	394.25	394.25
	7/18/2025	1.00	@ 72.00	72.00	0.00	@ 108.00	0.00	72.00	72.00	72.00	72.00
Superintendent		8.00	@ 41.50	332.00	0.50	@ 62.25	31.13	363.13	352.75	363.13	363.13
Total		49.00		1833.60	4.00		222.00	2055.60	1,981.60	2,055.60	2,055.60

Labor Fringes

Laborers Local 309	34.50	@ 25.06	864.57
Operators Local 150 D.8	18.50	@ 40.50	749.25
Total	53.00		1,613.82

Labor Fringes

Sub total Labor

3,669.42

Plus 12.9 % of labor

3,669.42 @ 0.1290

473.36

Worker's Comp Insurance excludes of premium

1,981.60 @ 0.0822

162.89

Liability Insurance excludes of premium and teamsters

1,981.60 @ 0.0201

39.83

Federal Unemployment

2,055.60 @ 0.0060

12.33

State Unemployment

2,055.60 @ 0.0680

139.78

Federal Social Security

2,055.60 @ 0.0765

157.25

Sub Total Payroll Additives

512.09

Plus 10 % of Payroll Additives

512.09 @ 0.1000

51.21

Total Payroll Additives

Total Payroll Additives Markup

563.29

4,706.07

Total Labor

Equipment:

Chevrolet Silverado 2500 Custom 4x4 Gas	9.50	@ 32.70	310.65
JCD 10.5 Mack Dump Truck	4.50	@ 55.77	250.97
B&B Trailer - Equipment Mobilization	1.00	@ 25.78	25.78
John Deere 50G	4.50	@ 33.55	150.98
Chevrolet Silverado 2500 Custom 4x4 Gas	8.00	@ 32.70	261.60
JCD 10.5 Mack Dump Truck	4.00	@ 55.77	223.08
B&B Trailer - Equipment Mobilization	1.00	@ 25.78	25.78
John Deere 50G	4.00	@ 33.55	134.20

CRI # 2564 - 2025

2212 25th St. Rock Island, IL 61201

9/5/2025

J.C. Dillon, Inc.

Project Number: 90025532

John Deere 50G Compactor

1.00 @ 10.00 10.00

1,393.03 Total Equipment

Material:

3/4" Copper	50.00	FT	6.50	325.00
3/4" Compression Union	1.00	EA	34.07	34.07
Box	1.00	EA	60.72	60.72
Rod	1.00	EA	20.77	20.77
STZ 1" MIPx 6" Black Steel Nipple	1.00	EA	2.22	2.22
STZ 1" FIP Black Pipe Coupling	1.00	EA	1.75	1.75
6" Sch40 Pipe	60.00	FT	14.95	897.00
4" Fernco Clamp	1.00	EA	19.85	19.85
4" SCH40 Wye	1.00	EA	55.00	55.00
Clean out Cap	1.00	EA	5.50	5.50
4" Hub	1.00	EA	10.85	10.85
4" Sch40 45 Deg. Bend	1.00	EA	24.25	24.25
4" Rubber Boot	1.00	EA	6.85	6.85
8x16 Blocks	1.00	EA	16.97	16.97
Sackrete	4.00	EA	9.19	36.76
1" Clean	7.00	Ton	18.65	130.55
Dump Truck Dump Fee	2.00	EA	50.00	100.00
Permits - Excavation * Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	128.21

1,986.32 Total Material

Subcontractors

7/17/2025-7/18/2025

Modern Plumbing	1.00	LS	1360.50	1,360.50
Subs Mark up 5% or \$100.00				100.00

1,460.50 Total Sub contractors

Sub Total

9,545.92 Sub Total

Bond Amount

9,545.92 @ 0.0144

137.46 Bond Amount
0.10 Bond Markup 10%
151.21 Total Bond

9,697.13 Total Invoice Due

Rock Island Account #

505-705-430-538025-000- SLRP 702564 \$9,697.13

9/11/2025

J.C. Dillon, Inc.

Project Number: 90025536

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 45
 Project No. 90025536
 Date: 9/9/2025

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												
[REDACTED]	Foreman	7/28/2025	4.00	@	34.30	137.20	4.00	@	51.45	205.80	343.00	343.00
			8.00	@	34.30	274.40	4.50	@	51.45	231.53	505.93	505.93
	Foreman	7/29/2025	8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
			8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
			5.00	@	34.30	171.50	0.00	@	51.45	0.00	171.50	171.50
			5.00	@	34.30	171.50	0.00	@	51.45	0.00	171.50	171.50
	Foreman	7/30/2025	2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
			2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
			2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
	Foreman	7/31/2025	2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
			4.00	@	34.30	137.20	0.00	@	51.45	0.00	137.20	137.20
			4.00	@	34.30	137.20	0.00	@	51.45	0.00	137.20	137.20
	Foreman	8/1/2025	1.00	@	34.30	34.30	0.00	@	51.45	0.00	34.30	34.30
			2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
Finishers 18												
[REDACTED]		7/30/2025	2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
		7/31/2025	2.50	@	34.30	85.75	0.00	@	51.45	0.00	85.75	85.75
Operators 150 D.8												
[REDACTED]	uperintendent	7/28/2025	0.00	@	72.00	0.00	4.50	@	108.00	486.00	486.00	486.00
			8.00	@	41.50	332.00	4.00	@	62.25	249.00	581.00	581.00
	uperintendent	7/29/2025	2.00	@	72.00	144.00	0.00	@	108.00	0.00	144.00	144.00
			5.00	@	42.12	210.60	0.00	@	63.18	0.00	210.60	210.60
	Total											
			76.50		2796.05	17.00		1172.33	3968.38	3,577.60	3,968.38	3,968.38
Labor Fringes												
Laborers Local 309			65.50	@	25.06				1,641.43			
Finishers Local 18			4.50	@	32.79				147.56			
Operators Local 150 D.8			23.50	@	40.50				951.75			
Total			93.50						2,740.74	Labor Fringes		

2551 19th Ave. Rock Island, IL, 61201

CRI # 2564 - 2025

9/11/2025

J.C. Dillon, Inc.

Project Number: 90025536

	Sub total Labor		6,709.11		
Plus 12.9 % of labor	6,709.11	@	0.1290	865.48	
Worker's Comp Insurance excludes of premium	3,577.60	@	0.0822	294.08	7,574.59
Liability Insurance excludes of premium and teamsters	3,577.60	@	0.0201	71.91	
Federal Unemployment	3,968.38	@	0.0060	23.81	
State Unemployment	3,968.38	@	0.0690	269.85	
Federal Social Security	3,968.38	@	0.0765	303.58	
Sub Total Payroll Additives				963.23	Total Payroll Additives
Plus 10 % of Payroll Additives	963.23	@	0.1000	96.32	Total Payroll Additives Markup
				1,059.55	
				8,634.14	Total Labor

Equipment:

	7/28/2025				
Chevrolet Silverado 2500 Custom 4x4 Gas	8.00	@	32.70	261.60	
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	12.00	@	33.55	402.60	
John Deere 50G Pecker	1.00	@	10.00	10.00	
	7/29/2025				
Chevrolet Silverado 2500 Custom 4x4 Gas	8.00	@	32.70	261.60	
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	5.00	@	33.55	167.75	
John Deere 50G Plate Compactor	1.00	@	10.00	10.00	
	7/30/2025				
GMC/Chevy 1500 Sierra 4x2 Gas	2.00	@	24.02	48.04	
JCD Compactor	1.00	@	10.00	10.00	
	7/31/2025				
GMC/Chevy 1500 Sierra 4x2 Gas	2.00	@	24.02	48.04	
JCD Compactor	1.00	@	10.00	10.00	
	8/1/2025				
GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.02	24.02	
				1,382.23	Total Equipment

Material:

6" Sch40 Pipe 10'	30.00	FT	14.95	448.50	
6"x1" 6.55-7.42" T3 Stainless	1.00	EA	252.00	252.00	
4" Femco Coupling Coupling VCP x VCP	1.00	EA	19.85	19.85	
4" Femco SV Bushing	1.00	EA	6.85	6.85	
1" x 3/4" Brass Bushing	1.00	EA	9.95	9.95	
3/4" Corp	1.00	EA	110.65	110.65	
Curb Box	1.00	EA	60.72	60.72	
Rod	1.00	EA	20.77	20.77	
8x16 Blocks	3.00	EA	1.67	5.01	
Shims	12.00	EA	16.97	203.64	
Sackcrete	2.00	EA	9.19	18.38	
#6 24" Rebar Dowel Epoxy Coated	4.00	EA	4.19	16.76	
1/2x4 Soft Expansion	5.00	FT	0.25	1.25	
1600 Series City White Cure	1.00	EA	60.00	60.00	
CM06 IL State Base	32.98	Ton	11.90	392.46	
Hahn Ready Mix PP-1	1.00	LS	1082.80	1,082.80	
Dump Truck Dump Fee	5.00	EA	50.00	250.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	211.80	
				3,281.39	Total Material

Subcontractors

	7/28/2025				
RC Iossi Tri-Axle Dump	10.00	HR	114.00	1,140.00	

2551 19th Ave. Rock Island, IL, 61201

9/11/2025

J.C. Dillon, Inc.

Project Number: 90025536

RC Iossi Tandem Hauling	11.50	HR	106.00	1,219.00
K&D Cutting	1.00	LS	350.00	350.00
Modern Plumbing	1.00	LS	1462.50	1,462.50
				0.00
RC Iossi Tri-Axle Dump	5.50	HR	114.00	627.00
Bi-State Barricades	1.00	LS	400.00	400.00
Subs Mark up 5%				259.93

Sub Total

Bond Amount

18,756.19 @ 0.0144

5,458.43 Total Sub contractors

18,756.19 Sub Total

270.09 Bond Amount
0.10 Bond Markup 10%
297.10 Total Bond

19,053.28 Total Invoice Due

Rock Island Account #

505-705-430-538025-000- SLRP 702564 \$19,053.28

9/24/2025

J.C. Dillon, Inc.

Project Number: 90025537

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 46
 Project No. 90025537
 Date: 9/10/2025

Laborer	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309											
	7/28/2025	4.00	@ 34.30	137.20	0.00	@ 51.45	0.00	137.20	137.20	137.20	137.20
		8.00	@ 34.30	274.40	2.00	@ 51.45	102.90	377.30	343.00	377.30	377.30
		8.00	@ 34.30	274.40	2.00	@ 51.45	102.90	377.30	343.00	377.30	377.30
	7/29/2025	3.00	@ 34.30	102.90	0.00	@ 51.45	0.00	102.90	102.90	102.90	102.90
		3.00	@ 34.30	102.90	0.00	@ 51.45	0.00	102.90	102.90	102.90	102.90
	9/12/2025	4.00	@ 34.30	137.20	1.00	@ 51.45	51.45	188.65	171.50	188.65	188.65
	9/13/2025	0.00	@ 34.30	0.00	2.00	@ 51.45	102.90	102.90	68.60	102.90	102.90
Finishers 18											
	9/12/2025	4.00	@ 34.30	137.20	1.00	51.45	51.45	188.65	171.50	188.65	188.65
Operators 150 D.8											
	7/28/2025	3.00	@ 72.00	216.00	0.00	@ 108.00	0.00	216.00	216.00	216.00	216.00
		8.00	@ 41.50	332.00	2.00	@ 62.25	124.50	456.50	415.00	456.50	456.50
		8.00	@ 41.50	332.00	2.50	@ 62.25	155.63	487.63	435.75	487.63	487.63
	7/29/2025	5.00	@ 72.00	360.00	0.00	@ 108.00	0.00	360.00	360.00	360.00	360.00
Total		58.00		2406.20	12.50		691.73	3097.93	2,867.35	3,097.93	3,097.93
Labor Fringes											
Laborers Local 309		37.00	@ 25.06					927.22			
Finishers Local 18		5.00	@ 32.79					163.95			
Operators Local 150 D.8		28.50	@ 40.50					1,154.25			
Total		70.50						2,245.42	Labor Fringes		
Sub total Labor								5,343.35			
Plus 12.9 % of labor						5,343.35	@ 0.1290	689.29			
Worker's Comp Insurance excludes ot premium						2,867.35	@ 0.0822	235.70		6,032.64	Sub-Total Labor
Liability Insurance excludes ot premium and teamsters						2,867.35	@ 0.0201	57.63			
Federal Unemployment						3,097.93	@ 0.0060	18.59			
State Unemployment						3,097.93	@ 0.0680	210.66			
Federal Social Security						3,097.93	@ 0.0765	236.99			
Sub Total Payroll Additives								759.57			Total Payroll Additives
Plus 10 % of Payroll Additives						759.57	@ 0.1000	75.96			Total Payroll Additives Markup
										835.52	
										6,868.16	Total Labor

1229 26th Ave. Rock Island, IL, 61201

CRI# 2564-2025

9/24/2025

J.C. Dillon, Inc.

Project Number: 90025537

Equipment:

7/28/2025					
Chevrolet Silverado 2500 Custom 4x4 Gas	4.00	@	32.70	130.80	
GMC/Chevy C2500 HD	1.00	@	30.90	30.90	
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78	
JCD Mack Dump Truck	10.50	@	55.77	585.59	
John Deere 50G	10.00	@	33.55	335.50	
7/29/2025					
GMC/Chevy C2500 HD	5.00	@	30.90	154.50	
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78	
John Deere 50G	5.00	@	33.55	167.75	
9/12/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	5.00	@	24.02	120.10	
9/13/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	2.00	@	24.02	48.04	
				1,624.74	Total Equipment

Material:

4" Sch40 Wye	1.00	EA	55.00	55.00	
4" Femco Shear Band	1.00	EA	32.00	32.00	
4" Sch40 Street 45 Deg. Bend	1.00	EA	24.25	24.25	
4" Sch40 Pipe 10'	30.00	FT	5.00	150.00	
4" SS Shear Rin SRC-22	1.00	EA	32.00	32.00	
4" Tile Prob	1.00	EA	81.00	81.00	
Hahn Ready Mix 4000 PSI Ternary Air	1.00	LS	606.27	606.27	
Dumps	1.00	EA	50.00	50.00	
Permits - Ecavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	78.70	
				1,219.22	Total Material

Subcontractors

7/28/2025					
Modern Plumbing	1.00	LS	357.00	357.00	
Subs Mark up 5% or \$100.00				100.00	
				457.00	Total Sub contractors
Sub Total				10,169.11	Sub Total
Bond Amount		10,169.11	@	0.0144	
				146.44	Bond Amount
				0.10	Bond Markup 10%
				161.08	Total Bond
				10,330.19	Total Invoice Due

Rock Island Account #

505-705-430-538025-000- SLRP 702564 \$10,330.19

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a payment to Miller Trucking and Excavating, Silvis, Illinois, for an emergency water main repair at 4313 29th Avenue in the amount of \$43,152.09.
Date: October 13, 2025

Introduction and Background Information:

Miller Trucking & Excavating is entitled to payment in the amount of \$43,152.09 for an emergency water main repair at 4313 29th Avenue. The repair work was done on June 24 through July 3, 2025.

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

Previous Council Action (if any):

Budget Impact:

Vendor: Miller Trucking & Excavating, Silvis, IL
Payment Amount: \$43,152.09

Account Chargeable:

Fund:	505	Water Operation & Maintenance
Division:	705	Utilities Maintenance
Cost Center:	428	Water Distribution Maintenance
Object Code:	538025	Infrastructure Maintenance

Requisition Number: 25000232

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 Miller Trucking & Excavating, Silvis, IL in the amount of \$43,152.09.

Submitted by: Michelle Martin, Manager

Approved by:

Miller Trucking & Excavating
3303 John Deere Road
Silvis, IL 61282

INVOICE



Phone: 309-755-7644
Fax: 309-796-2967

Invoice: 124256
Invoice Date: 7/21/2025

Bill To:	Project Details:
City of Rock Island 1309 Mill Street Rock Island, IL 61201	RI 4313 29th Ave Water Main Repair 4313 29th Ave Rock Island, Illinois 61201

Payment Terms	Contract Number	Invoice Due Date
Net 30		8/20/2025

Description	Quantity	UOM	Unit Price	Bill Amount
Labor	1.0000	LS	14,675.3200	14,675.32
Equipment	1.0000	LS	7,875.2500	7,875.25
Materials	1.0000	LS	5,059.9400	5,059.94
Subcontractors	1.0000	LS	15,541.5800	15,541.58
Subtotal Amount				43,152.09
'T' Indicates a taxable line				
Total Invoice Amount Due				43,152.09

PO 25000232

500-705-428-538025-000

2025
Route

County

Auth. No.

Force account bill for

4313 29th Ave Rock Island - Water Main Repair

Contract No. 25TM0158

		24-Jun	25-Jun	26-Jun	3-Jul	Total Hours			Insurance	Payroll	Earnings
	LABORERS:					S.T.	O.T.	Rate	Amount	Amount	to Date
					2.50	2.50		\$26.64	\$ 66.60	\$ 66.60	
OT					0.50		0.50	\$39.96	\$ 13.32	\$ 19.98	
OT		2.00					2.00	\$56.28	\$ 75.04	\$ 112.56	
OT		5.50					5.50	\$54.03	\$ 198.11	\$ 297.17	
					3.50	3.50		\$37.52	\$ 131.32	\$ 131.32	
OT		4.50					4.50	\$56.28	\$ 168.84	\$ 253.26	
OT		6.00					6.00	\$67.50	\$ 270.00	\$ 405.00	
					1.50	1.50		\$26.64	\$ 39.96	\$ 39.96	
OT					1.50		1.50	\$39.96	\$ 39.96	\$ 59.94	
	*		8.00			8.00		\$47.00	\$ 376.00	\$ 376.00	
OT		5.00	3.00				8.00	\$70.50	\$ 376.00	\$ 564.00	
OT		5.50					5.50	\$54.03	\$ 198.11	\$ 297.17	
			8.00			8.00		\$36.02	\$ 288.16	\$ 288.16	
OT			2.00				2.00	\$54.03	\$ 72.04	\$ 108.06	
OPERATORS:											
			8.00			8.00		\$47.00	\$ 376.00	\$ 376.00	
OT		5.00	2.50				7.50	\$70.50	\$ 352.50	\$ 528.75	
			8.00			8.00		\$43.50	\$ 348.00	\$ 348.00	
OT		6.00	2.50				8.50	\$65.25	\$ 369.75	\$ 554.63	
					2.50	2.50		\$44.50	\$ 111.25	\$ 111.25	
OT					1.00		1.00	\$66.75	\$ 44.50	\$ 66.75	
		1.50	1.50			3.00		\$45.50	\$ 136.50	\$ 136.50	
OT		3.50	1.50				5.00	\$68.25	\$ 227.50	\$ 341.25	
			8.00			8.00		\$29.00	\$ 232.00	\$ 232.00	
OT			2.00				2.00	\$43.50	\$ 58.00	\$ 87.00	
					3.50	3.50		\$47.00	\$ 164.50	\$ 164.50	
FOREMAN:											
		3.00		1.50		4.50		\$50.00	\$ 225.00	\$ 225.00	
Subtotals, Labor						61.0	59.50		\$ 4,958.96	\$ 6,190.80	
Laborer 309 Pension & Welfare Funds -						59.00	hours @	25.06		\$ 1,478.54	
Local 538 Laborer Pension & Welfare Funds -						0.00	hours @	28.73		\$ -	
Operating Engineer Pension & Welfare -						57.00	hours @	39.05		\$ 2,225.85	
Carpenters Pension & Welfare -						0.00	hours @	33.50		\$ -	
Subtotals, Labor										\$ 9,895.19	
Plus 35% of \$9,895.19										\$ 3,463.31	
Subtotals, Labor										\$ 13,358.50	
Plus Workmen's Compensation Ins. of						12.59%		\$ 4,958.96		\$ 624.33	
Public Liability and Property Damage Ins., excluding payroll											
of Truck Drivers								2.00%	\$ 4,958.96	\$ 99.18	
Federal Unemployment Tax								0.6%	\$ -	\$ -	
State Unemployment Tax								6.875%	\$ -	\$ -	
Federal Social Security Tax								7.65%	\$ 6,190.80	\$ 473.60	
Total Payroll Additives										\$ 1,197.11	
Plus 10% of						\$1,197.11				\$ 119.71	
Total Labor											\$ 1,316.82
											\$ 14,675.32

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

(Signed)

Equipment Expense					Total Hours	FHWA Rate		Amount
350G Deere Excavator	5.00	10.50			15.50	\$165.67		\$ 2,567.89
50P Deere Excavator				3.50	3.50	\$68.59		\$ 240.07
244L Deere Wheel Loader		10.00			10.00	\$49.66		\$ 496.60
KW Semi Tractor 2012	2.50				2.50	\$88.67		\$ 221.68
TrailKing w/ flip axle	2.50				2.50	\$22.05		\$ 55.13
KW Semi Tractor 2019	2.50	3.00			5.50	\$89.51		\$ 492.31
Semi Dump Trailer MTM 2019	2.50	3.00			5.50	\$12.55		\$ 69.03
KW Tandem Truck 2006	6.00	10.50			16.50	\$89.64		\$ 1,479.06
KW Tandem Truck 2018	4.50			2.50	7.00	\$94.88		\$ 664.16
KW Tandem Truck 2021	2.00				2.00	\$94.93		\$ 189.86
Tri-Axle Trailer	2				2.00	\$13.78		\$ 27.56
Haulmark Cargo Trailer	6.00	11.00			17.00	\$ 1.78		\$ 30.26
F350 Diesel Crew	14.00	11.00	1.50		26.50	\$43.44		\$ 1,151.16
F550 Super Duty				4.00	4.00	\$33.39		\$ 133.56
16' x 120"	6.00	11.00			17.00	\$ 3.35		\$ 56.95
Total equipment expense								\$ 7,875.25

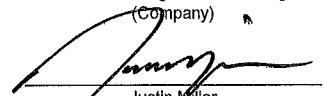
Material Used				
\$17.00	1" Clean - Mill Creek	13.73	13.39	\$ 461.04
\$11.00	CA-6		92.39	\$ 1,016.29
\$ 1,428.38	Zimmer & Francescon	1		\$ 1,429.38
Stock Items				
\$57.05	3/4" x 1" Flare Coupler	1		\$ 57.05
\$12.00	1" Copper	7	7	\$ 168.00
\$518.65	6" x 18" Stainless Steel Clamp	1		\$ 518.65
\$145.50	1" Compression Corporation		1	\$ 145.50
\$456.54	6" Dresser Coupler		1	\$ 456.54
\$48.60	3/4 x 1" Compression Coupler		1	\$ 48.50
\$ 2.35	Greenyard Supreme Lawn Grass Seed		20	\$ 47.00
\$26.00	Mulch Bales		2	\$ 52.00
Subtotal Material				\$ 4,399.95
Plus 15% on				\$ 659.99
Total Material				\$ 5,059.94
Subcontractors				
\$ 1,937.50	Erickson Plumbing	1		\$ 1,937.50
\$12,764.00	Walter D Laud		1	\$ 12,764.00
\$100.00	Lewis Trucking	1		\$ 100.00
Subtotal Subcontractors				\$ 14,801.50
Plus \$100.00 or 5%				\$ 740.08
Total Subcontractors				\$ 15,541.58

AFFIDAVIT

This is to certify that the material entered on this force account bill which was taken from stock is shown at our cost.

Miller Trucking and Excavating
(Company)

By


Justin Miller

Total Labor	\$ 14,675.32
Total Equipment Expense	\$ 7,875.25
Total Materials	\$ 5,059.94
Total Subcontractors	\$ 15,541.58
Total	\$ 43,152.09

Total Bill \$ 43,152.09

By


Justin Miller

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Crawford Company, Rock Island, Illinois, for the Sunset Marina Electrical Upgrades Project in the amount of \$81,787.77.
Date: October 13, 2025

Introduction and Background Information:

Crawford Company, Rock Island, IL, is due Payment #2 for the Sunset Marina Electrical Upgrades Project. Payment #2 is in the amount of \$81,787.77.

Previous Council Action (if any):

Budget Impact:

Vendor: Crawford Company, Rock Island, IL
Payment Amount: \$81,787.77

Fund:	520	Sunset Marina
Department:	710	Fleet Services
Division:	436	Marina Facility Maintenance
Object:	538000	Buildings/Grounds S/C
Project:	702465	Sunset Marina FEMA Project
Grant:	297	ARPA

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 #2 to Crawford Company, Rock Island, IL, in the amount of \$81,787.77.

Submitted by: Michelle Martin, Manager

Approved by:



APPLICATION AND CERTIFICATION FOR PAYMENT

Page: 1 of 2

TO OWNER:	City of Rock Island 1528 3rd Avenue Rock Island, IL, 61201	PROJECT:	E2 - City of Rock Island - Sunset Marina Dock Electrical Repairs 10 31st Ave Rock Island, IL, 61201	INVOICE NO:	001440	Distribution to:
				APPLICATION NO:	0002	☐ OWNER
				PERIOD TO:	9/15/2025	☐ ARCHITECT
				PROJECT:	25-2738	☐ CONTRACTOR
				CONTRACT NO:		☐
FROM CONTRACTOR:	Crawford Company 1306 Mill Street Rock Island, IL, 61201			CONTRACT DATE:	6/2/2025	

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$230,800.00
2. Net Change by Change Orders	\$20,875.30
3. CONTRACT SUM TO DATE (Line 1+2)	\$251,675.30
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$102,935.30
5. RETAINAGE:	
a. 10 % of Completed Work & Stored Material (Column D + E + F on G703)	\$10,293.53
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$92,641.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$10,854.00
8. CURRENT PAYMENT DUE	\$81,787.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total)	\$159,033.53

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

CONTRACTOR:

By:

Date:

State of: IL

Country of: US

Subscribed and sworn to before me this 15 day of Sept 2025

Notary Public:

My Commission expires:

In accordance with the Contract Documents, based on on-site observations and knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$20,875.30	\$0.00
TOTAL	\$20,875.30	\$0.00
NET CHANGES by Change Order	\$20,875.30	





CONTINUATION SHEET

Page: 2 of 2

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

INVOICE NO: 001440
 APPLICATION NO: 0002
 APPLICATION DATE: 9/15/2025
 PERIOD TO: 9/30/2025
 ARCHITECT'S PROJECT NO: 25-2738

ITEM	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	% Comp	BALANCE TO FINISH	RETAINAGE HELD
					FROM PREVIOUS APPLICATION	THIS PERIOD					
001	Mobilization	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.0 %	\$0.00	\$1,050.00
002	Labor	\$40,260.00	\$0.00	\$40,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$40,260.00	\$0.00
003	Material	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	40.0 %	\$30,000.00	\$2,000.00
004	Contingency	\$25,000.00	\$0.00	\$25,000.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	6.2 %	\$23,440.00	\$156.00
005	Closeout	\$11,540.00	\$0.00	\$11,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$11,540.00	\$0.00
006	Subcontractors	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	53.5 %	\$43,500.00	\$5,000.00
007	Change Order #1	\$0.00	\$1,286.00	\$1,286.00	\$0.00	\$1,286.00	\$0.00	\$1,286.00	100.0 %	\$0.00	\$128.60
008	Change Order #2	\$0.00	\$19,589.30	\$19,589.30	\$0.00	\$19,589.30	\$0.00	\$19,589.30	100.0 %	\$0.00	\$1,958.93
Totals:		\$230,800.00	\$20,875.30	\$251,675.30	\$12,060.00	\$90,875.30	\$0.00	\$102,935.30	40.9 %	\$148,740.00	\$10,293.53

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Summerset Marine Construction, Whitewater, WI, for the Sunset Marina Dock Replacement Project in the amount of \$957,480.25.

Motion: Motion to allow claims a through d.

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

Summerset Marine Construction, Whitewater, WI, is due Payment #3 for the Sunset Marina Dock Replacement Project. Payment #3 is in the amount of \$957,480.25.

Previous Council Action (if any):

Budget Impact:

Vendor: Summerset Marine Construction, Whitewater, WI

Payment Amount: \$957,480.25

Account Chargeable:

Fund:	520	Sunset Marina
Department:	710	Fleet Services
Division:	020	Admin
Object:	563055	Docks/Wharves
Project:	702465	Sunset Marina FEMA Project
Grant:	297	ARPA

Requisition: 25000266

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve Payment #3 to Summerset Marine Construction, Whitewater, WI, in the amount of \$957,480.25.

Submitted by: Michelle Martin, Manager

Approved by:



AIA Document G702® – 1992

Application and Certificate for Payment

TO OWNER: City of Rock Island 1309 Mill Street Rock Island, IL 61201	PROJECT: SUNSET MARINA	APPLICATION NO: 003	Distribution to: OWNER : [] ARCHITECT : [] CONTRACTOR : [] FIELD : [] OTHER : []
FROM Summerset Marine Construction CONTRACTOR W3128 State Road 59 : Whitewater, WI 53190	VIA Edgewater Resources ARCHITECT: 434 S Yellowstone Drive Madison, WI 53719	PERIOD TO: September 30, 2025 CONTRACT FOR: Dock D400 Replacement CONTRACT DATE: 05-28-2025 PROJECT NOS: / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	3,130,413.00
2. NET CHANGE BY CHANGE ORDERS.....	\$51,386.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$3,181,799.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$1,762,739.00
5. RETAINAGE:	
a. 5% of Completed Work	
(Column D + E on G703: \$1,520,649.68)=	76,032.48
b. 5% of Stored Material	
(Column F on G703: \$242,089.32)=	12,104.47
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	88,136.95
6. TOTAL EARNED LESS RETAINAGE.....	1,674,602.05
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	717,121.80
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	957,480.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	1,507,196.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	51,386.00	0.00
TOTALS	51,386.00	0.00
NET CHANGES by Change Order		51,386.00

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

CONTRACTOR:	Signed by: Jake Olmesorge, Director of Engineering 66182516C13C44F...	Date: 10/1/2025
By:		
State of:		
County of:		

Subscribed and sworn to before
me this day of
Notary Public:
My Commission
expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED	957,480.25
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)	
ARCHITECT:	

By:	Date:
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	

Continuation Sheet

[illegible]

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to the Illinois Department of Transportation, Springfield, Illinois, for the 85th Avenue West and Rock Island Parkway Intersection Project in the amount of \$158,398.89.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

The Illinois Department of Transportation is requesting final payment under an agreement executed on April 22, 2022 between the City of Rock Island and the State of Illinois in which the City will reimburse the State for part of the construction costs for the 85th Street West and Rock Island Parkway Intersection Highway Safety Improvement Program (HSIP) Project, CRI 2834.

Previous Council Action (if any):

Budget Impact:

Vendor: Illinois Department of Transportation, Springfield, IL
Payment Amount: \$158,398.89

Account Chargeable:

Fund:	475	ARPA
Department:	700	Municipal Services
Division:	420	Street Construction
Object:	538025	Infrastructure Maintenance
Project:	702834	RI Parkway and 85 AV W

Purchase Order Number: 20250221

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 the Illinois Department of Transportation, Springfield, IL, in the amount of \$158,398.89.

Submitted by: Michelle Martin, Manager

Approved by:



Illinois Department of Transportation

Invoice

City of Rock Island
City Clerk
1528 3rd Ave.
Rock Island, IL 61201

INVOICE NO. 125291
RESP. CODE 9040
INVOICE DATE 01/01/2023
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER 007653

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

	AMOUNT
LOCATION: RI PARKWAY & 85TH	
LOCAL SECTION:	
ROUTE: FAU 5796	
SECTION: 19-00195-00-TL	
COUNTY: Rock Island	
JOB NO.: C-92-086-20	
PROJECT NO.: ETVX-869	
CONTRACT NO.: 85716	
DISTRICT: 2	

The Agreement executed 6/15/2022 between
City of Rock Island, and the State of Illinois
provides that the city will reimburse the State
for part of the construction costs.

CITY SHARE:

ZS3EU01	\$1,038,508.35
LESS FEDERAL SHARE @ 90% NTE 984,750.00	(\$934,657.52)
07R0401	\$54,548.06
LOCAL SHARE	\$158,398.89

Payment Due Date 01/15,**TOTAL DUE**\$158,398.89

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

MAIL TO: Illinois Department of Transportation
Room 322, Harry R. Hanley Building
2300 So. Dirksen Parkway
Springfield, IL 62764

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Public Works Department requesting authorization to purchase holiday decorations from Holiday Outdoor Decor, Bethlehem, Pennsylvania, in the amount of \$12,422.

Motion: Motion to approve the purchase.

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

The City of Rock Island and the Rock Island Downtown Alliance (RIDA) are requesting approval to purchase twenty-four (24) snowflake decorations to be installed in and around the newly completed downtown project, utilizing Downtown TIF funds for the expenditure.

The City currently owns twenty-six (26) snowflake decorations that are installed throughout the downtown area and around the City Hall parking lot. This additional purchase will increase the total number of decorations installed downtown to fifty (50) for the upcoming season.

The total cost for the twenty-four (24) snowflakes is \$12,422. The City of Rock Island and RIDA have agreed to share the cost equally, resulting in an expense of \$6,211 for each party. The City will issue an invoice to RIDA following payment of the vendor invoice.

In addition to the snowflake decorations, the City and RIDA are evaluating other holiday enhancements, including wreaths, banners, and bows, for installation throughout the downtown area this year.

Recommendation

The City of Rock Island and the RIDA recommend that the City Council approve the purchase to Holiday Outdoor Décor, Bethlehem, PA in the amount of \$12,422.00

Vendor: Holiday Outdoor Décor, Bethlehem, PA

Payment Amount: \$12,422.00

Account Chargeable:

Fund:

Department:

Division:

Object:
Project:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The City of Rock Island and the RIDA recommend that the City Council approve the purchase to Holiday Outdoor Décor, Bethlehem, PA in the amount of \$12,422.00

Submitted by: Amanda Torres, Interim City Clerk

Approved by:



From Moments to Memories -
American Craftsmanship in Every Space

Company Address PO Box 4365
Bethlehem, Pennsylvania 18018
United States

Created Date 9/24/2025

Expiration Date 9/30/2025

Quote Number 00024529

Prepared By Robb Tweedy

Email rtweedy@holidayoutdoordecor.com

Bill to Phone 309-903-7432

Email jcullen@quadcitieschamber.com

Address Confirmation Required: Please verify all information below.

Account Name Rock Island Downtown Alliance

Bill To Name Jack Cullen

Bill To 201 15th Street
Rock Island, Illinois 61201
United States

Ship To Name Jack Cullen

Ship To Phone 309-903-7432

Ship To 201 15th Street
Rock Island, Illinois 61201
United States

Product Code	Product	Product Line Description	Line Item Description	Price	Quantity	Total Price
PM-SLB-EDFS60-WW	5' Enhanced Deluxe Forked Snowflake Pole Mount, 84 C7 Lamps in Warm White LED	5' Enhanced Deluxe Forked Snowflake Pole Mount. Measures 5'H X 5'W with 84 C7 Lamps in Warm White LED. Weighs 32.6 lbs.	Price before discount = \$775.00	\$465.00	12.00	\$5,580.00
PM-SLB-WFDS60-WW	5' Sil Winterfest Diamond Snowflake Pole Mount 90 C7 Warm White LED	5' Sil Winterfest Diamond Snowflake Pole Mount 90 C7 Warm White LED	Price before discount = \$777.00	\$466.00	12.00	\$5,592.00
SHIPPING	SHIPPING			\$1,250.00	1.00	\$1,250.00

- Applicable Sales Tax will be added to Final Invoice
- All shipping is estimated at time of order. Actual shipping costs may vary.

Subtotal \$12,422.00

Total Price \$12,422.00

Grand Total \$12,422.00

Account Terms DUE UPON RECEIPT

- 20% Restocking fee and shipping on all returns
- No returns without proper authorization
- 4% Credit Card payments fee
- Custom Items are NOT returnable
- After Account Terms due date, a monthly interest charge of 1.5% will be added on past due accounts (18% APR)

QUOTE ACCEPTANCE INFORMATION

Signature: _____

Name: _____

Title: _____

- Please refer to our Terms and Conditions, [here](https://holidayoutdoordecor.com/terms-conditions/) or at <https://holidayoutdoordecor.com/terms-conditions/>



From Moments to Memories -
American Craftsmanship in Every Space

- Invoices will be sent out as soon as purchased product ships. This includes, both direct to customer or to an HOD warehouse prior to installation.
- Please be advised that for orders exceeding \$20,000, our standard procedure is to issue a 50% deposit invoice. This deposit will be due upon receipt. The remaining balance will be invoiced upon completion and shipment of your order.

Account Terms DUE UPON RECEIPT

- 20% Restocking fee and shipping on all returns
- No returns without proper authorization
- 4% Credit Card payments fee
- Custom Items are NOT returnable
- After Account Terms due date, a monthly interest charge of 1.5% will be added on past due accounts (18% APR)

- Please refer to our Terms and Conditions, [here](https://holidayoutdoordecor.com/terms-conditions/) or at <https://holidayoutdoordecor.com/terms-conditions/>

QUOTE ACCEPTANCE INFORMATION

Signature: _____

Name: _____

Title: _____

Memorandum

To: Rock Island City Council
From:
Subject: Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for the 31st Street Reconstruction Project (ARPA restricted funds) extending the project completion deadline from December 31, 2025 to September 30, 2026.
Date: October 13, 2025



Introduction and Background Information:

An extension of the project dates from December 31, 2025 to September 30, 2026, is necessary due to project delays and the additional time required to complete the projects. This will ensure the project can continue and remains in compliance with U.S. Treasury guidance and reporting requirements.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Samantha Gange, City Clerk

Approved by:

**AMENDMENT TO THE INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
PUBLIC WORKS DEPARTMENT**

THIS AMENDED INTER-AGENCY AGREEMENT (“Agreement”) is made between two agencies/departments of the City of Rock Island (“City”), namely Administration and the Public Works Department (“Department”).

WHEREAS, on March 11, 2021, Congress enacted the American Rescue Plan Act of 2021 (“ARPA”), which provided \$1.9 trillion in funds to states, counties, cities and tribal governments to respond to the COVID-19 emergency;

WHEREAS, the City received \$26.5 million in ARPA funds to support urgent COVID-19 response efforts in order to decrease the spread of the virus and address the negative economic impact in order to rebuild a stronger, more equitable economy; and

WHEREAS, City staff have received funding approval from City Council under the terms and conditions of the City of Rock Island budgeting process; and

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for the “31st Avenue Reconstruction and Road Diet engineering services” project.

NOW THEREFORE, THIS AGREEMENT WITNESETH, that in consideration of the mutual understandings contained herein and for the good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the “Agreement,” is to outline how the \$300,000 allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending no later than September 30, 2026 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate \$300,000 in ARPA funds to the Department for the 31st Avenue; 11th Street to 17th Street Reconstruction project engineering services. The City has an executed contract with IMEG to provide phase 1 and phase II engineering services.
- D. Contract Renewal:** This agreement is not eligible for renewal.

E. Accountability: Administration shall make ARPA funding available for use as specified in the aforementioned. Administration will ensure that the Department is adhering to all ARPA funding requirements as outlined in the terms and conditions of this agreement. Additionally, the Department will be required to provide supporting documents and corresponding reports requested by Administration via the U.S. Department of the Treasury.

- i. Any periodic progress reports, presentations, documentation, or other information as the City may require.
- ii. In said reports, the Department shall demonstrate how the funding provided through this Agreement is being used to provide services that benefit the citizens of Rock Island.

II. GENERAL PROVISIONS AND CONDITIONS:

A. DISCRIMINATION PROHIBITED. In performance of this agreement, The Department shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission.

- i. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the City receives financial assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended assurance shall obligate the Department, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.
- ii. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within Rock Island's jurisdiction.

- iii. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60).

B. POLITICAL ACTIVITY

In performance of this agreement, the Department agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.

- C. CONFLICT OF INTEREST.** The Department agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City.

GENERAL CONDITIONS

- D.** The Department hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from the Department's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- E.** Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. Administration reserves the right to re-evaluate this agreement. Prior to exercising its right to reduce or terminate funding as set Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.
- F.** Either party may terminate this agreement upon 90 days' written notice to the other party, with or without cause. Work expectations will continue after the 90-day notice until contract termination.

III. MISCELLANEOUS

- A. Headings.** The titles and headings contained in this Agreement are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.
- B. Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles on conflicts of laws. If there is a lawsuit under this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.

To: Public Works Department: Mike Bartels, Director
1309 Mill Street
Rock Island, IL 61201

To: Administration: City Attorney c/o City Clerk's Office
1528 3rd Avenue
Rock Island, IL 61201

- C. Counterparts.** This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.
- D. Electronic Execution.** This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.
- E. Entire Agreement; Amendments; Waivers.** This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

Administration:

Publics Works Department

By:

By:

Todd Thompson, City Manager

Mike Bartels, Director

ATTEST:

Amanda Torres, Interim City Clerk

Memorandum

To: Rock Island City Council
From:
Subject: Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for the Advanced Metering Infrastructure Project (ARPA restricted funds) extending the project completion deadline from December 31, 2025 to September 30, 2026.
Date: October 13, 2025



Introduction and Background Information:

An extension of the project dates from December 31, 2025 to September 30, 2026, is necessary due to project delays and the additional time required to complete the projects. This will ensure the project can continue and remains in compliance with U.S. Treasury guidance and reporting requirements.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Samantha Gange, City Clerk

Approved by:

**INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
PUBLIC WORKS DEPARTMENT**

THIS INTER-AGENCY AGREEMENT ("Agreement") is made between two agencies/departments of the City of Rock Island ("City"), namely Administration and the Public Works Department ("Department").

WHEREAS, on March 11, 2021, Congress enacted the American Rescue Plan Act of 2021 ("ARPA"), which provided \$1.9 trillion in funds to states, counties, cities and tribal governments to respond to the COVID-19 emergency;

WHEREAS, the City received \$26.5 million in ARPA funds to support urgent COVID-19 response efforts in order to decrease the spread of the virus and address the negative economic impact in order to rebuild a stronger, more equitable economy; and

WHEREAS, City staff have received funding approval from City Council under the terms and conditions of the City of Rock Island budgeting process; and

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for "the Advanced Meter Infrastructure (AMI) project that will automate the meter reading process throughout the City."

NOW THEREFORE, THIS AGREEMENT WITNESETH, that in consideration of the mutual understandings contained herein and for the good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline how the \$768,703.82 allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending no later than September 30, 2026 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate \$768,703.82 in ARPA funds to the Department for the installation of automated water meters in an effort to eliminate one full-time position, reduce fuel costs and liability as well as benefit all residents by having the ability to detect water leaks in a

more timely and efficient manner. The City has executed contracts with Ferguson Waterworks and McClintock Plumbing to complete the project.

D. Contract Renewal: This agreement is not eligible for renewal.

E. Accountability: Administration shall make ARPA funding available for use as specified in the aforementioned. Administration will ensure that the Department is adhering to all ARPA funding requirements as outlined in the terms and conditions of this agreement. Additionally, the Department will be required to provide supporting documents and corresponding reports requested by Administration via the U.S. Department of the Treasury.

- i. Any periodic progress reports, presentations, documentation, or other information as the City may require.
- ii. In said reports, the Department shall demonstrate how the funding provided through this Agreement is being used to provide services that benefit the citizens of Rock Island.

II. GENERAL PROVISIONS AND CONDITIONS:

A. DISCRIMINATION PROHIBITED. In performance of this agreement, The Department shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission.

- i. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the City receives financial assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended this assurance shall obligate the Department, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.
- ii. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing,

and the provision of brokerage services within Rock Island's jurisdiction.

- iii. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60).

B. POLITICAL ACTIVITY

In performance of this agreement, the Department agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.

- C. CONFLICT OF INTEREST.** The Department agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City.

GENERAL CONDITIONS

- D.** The Department hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from the Department's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- E.** Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. Administration reserves the right to re-evaluate this agreement. Prior to exercising its right to reduce or terminate funding as set Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.
- F.** Either party may terminate this agreement upon 90 days' written notice to the other party, with or without cause. Work expectations will continue after the 90-day notice until contract termination.

III. MISCELLANEOUS

- A. Headings.** The titles and headings contained in this Agreement are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.
- B. Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles on conflicts of laws. If there is a lawsuit under

this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.

To: Public Works Department: Mike Bartels, Director
 1309 Mill Street
 Rock Island, IL 61201

To: Administration: City Attorney c/o City Clerk's Office
 1528 3rd Avenue
 Rock Island, IL 61201

- C. Counterparts.** This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.
- D. Electronic Execution.** This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.
- E. Entire Agreement; Amendments; Waivers.** This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

Administration:

Publics Works Department

By:

By:

Todd Thompson, City Manager

Mike Bartels, Director

ATTEST:

Samantha Gange, City Clerk

Memorandum

To: Rock Island City Council
From:
Subject: Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for the Federal Courthouse Project (ARPA restricted funds) extending the project completion deadline from December 31, 2025 to September 30, 2026.
Date: October 13, 2025



Introduction and Background Information:

An extension of the project dates from December 31, 2025 to September 30, 2026, is necessary due to project delays and the additional time required to complete the projects. This will ensure the project can continue and remains in compliance with U.S. Treasury guidance and reporting requirements.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

**INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
PUBLIC WORKS DEPARTMENT**

THIS INTER-AGENCY AGREEMENT ("Agreement") is made between two agencies/departments of the City of Rock Island ("City"), namely Administration and the Public Works Department ("Department").

WHEREAS, on March 11, 2021, Congress enacted the American Rescue Plan Act of 2021 ("ARPA"), which provided \$1.9 trillion in funds to states, counties, cities and tribal governments to respond to the COVID-19 emergency;

WHEREAS, the City received \$26.5 million in ARPA funds to support urgent COVID-19 response efforts in order to decrease the spread of the virus and address the negative economic impact in order to rebuild a stronger, more equitable economy; and

WHEREAS, City staff have received funding approval from City Council under the terms and conditions of the City of Rock Island budgeting process; and

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for the "Federal Building streetlights and electrical improvements" project.

NOW THEREFORE, THIS AGREEMENT WITNESETH, that in consideration of the mutual understandings contained herein and for the good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline how the \$210,000 allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending no later than September 30, 2026 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate \$210,000 in ARPA funds to the Department for the Federal Building streetlights and underground electrical improvements project. The project includes pavement replacement of the alley north of the Federal Building to allow secure and protected parking for federal employees. The City has executed contracts

with Davenport Electric Contract Company and 3E Electrical Engineering & Equipment.

- D. Contract Renewal:** This agreement is not eligible for renewal.
- E. Accountability:** Administration shall make ARPA funding available for use as specified in the aforementioned. Administration will ensure that the Department is adhering to all ARPA funding requirements as outlined in the terms and conditions of this agreement. Additionally, the Department will be required to provide supporting documents and corresponding reports requested by Administration via the U.S. Department of the Treasury.
 - i. Any periodic progress reports, presentations, documentation, or other information as the City may require.
 - ii. In said reports, the Department shall demonstrate how the funding provided through this Agreement is being used to provide services that benefit the citizens of Rock Island.

II. GENERAL PROVISIONS AND CONDITIONS:

- A. DISCRIMINATION PROHIBITED.** In performance of this agreement, The Department shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission.
 - i. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the City receives financial assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended to this assurance shall obligate the Department, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.
 - ii. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing,

and the provision of brokerage services within Rock Island's jurisdiction.

- iii. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60).

B. POLITICAL ACTIVITY

In performance of this agreement, the Department agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.

- C. CONFLICT OF INTEREST.** The Department agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City.

GENERAL CONDITIONS

- D.** The Department hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from the Department's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- E.** Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. Administration reserves the right to re-evaluate this agreement. Prior to exercising its right to reduce or terminate funding as set Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.
- F.** Either party may terminate this agreement upon 90 days' written notice to the other party, with or without cause. Work expectations will continue after the 90-day notice until contract termination.

III. MISCELLANEOUS

- A. Headings.** The titles and headings contained in this Agreement are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.
- B. Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles on conflicts of laws. If there is a lawsuit under

this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.

To: Public Works Department: Mike Bartels, Director
 1309 Mill Street
 Rock Island, IL 61201

To: Administration: City Attorney c/o City Clerk's Office
 1528 3rd Avenue
 Rock Island, IL 61201

- C. Counterparts.** This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.
- D. Electronic Execution.** This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.
- E. Entire Agreement; Amendments; Waivers.** This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

Administration:

Publics Works Department

By:

By:

Todd Thompson, City Manager

Mike Bartels, Director

ATTEST:

Samantha Gange, City Clerk

Memorandum

To: Rock Island City Council
From:
Subject: Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for the 35th Street Parkway Project (ARPA restricted funds) extending the project completion deadline from December 31, 2025 to September 30, 2026.
Date: October 13, 2025



Introduction and Background Information:

An extension of the project dates from December 31, 2025 to September 30, 2026, is necessary due to project delays and the additional time required to complete the projects. This will ensure the project can continue and remains in compliance with U.S. Treasury guidance and reporting requirements.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

**INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
PUBLIC WORKS DEPARTMENT**

THIS INTER-AGENCY AGREEMENT (“Agreement”) is made between two agencies/departments of the City of Rock Island (“City”), namely Administration and the Public Works Department (“Department”).

WHEREAS, on March 11, 2021, Congress enacted the American Rescue Plan Act of 2021 (“ARPA”), which provided \$1.9 trillion in funds to states, counties, cities and tribal governments to respond to the COVID-19 emergency;

WHEREAS, the City received \$26.5 million in ARPA funds to support urgent COVID-19 response efforts in order to decrease the spread of the virus and address the negative economic impact in order to rebuild a stronger, more equitable economy; and

WHEREAS, City staff have received funding approval from City Council under the terms and conditions of the City of Rock Island budgeting process; and

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for the “35th Street West and Rock Island Parkway Intersection Reconstruction” project.

NOW THEREFORE, THIS AGREEMENT WITNESETH, that in consideration of the mutual understandings contained herein and for the good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the “Agreement,” is to outline how the \$300,000 allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending no later than September 30, 2026 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate \$300,000 in ARPA funds to the Department for the 35th Street West and Rock Island Parkway Intersection Reconstruction project. This project will consist of Phase I engineering services including topographic survey and ADA designs.
- D. Contract Renewal:** This agreement is not eligible for renewal.

E. Accountability: Administration shall make ARPA funding available for use as specified in the aforementioned. Administration will ensure that the Department is adhering to all ARPA funding requirements as outlined in the terms and conditions of this agreement. Additionally, the Department will be required to provide supporting documents and corresponding reports requested by Administration via the U.S. Department of the Treasury.

- i. Any periodic progress reports, presentations, documentation, or other information as the City may require.
- ii. In said reports, the Department shall demonstrate how the funding provided through this Agreement is being used to provide services that benefit the citizens of Rock Island.

II. GENERAL PROVISIONS AND CONDITIONS:

A. DISCRIMINATION PROHIBITED. In performance of this agreement, The Department shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission.

- i. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the City receives financial assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended assurance shall obligate the Department, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.
- ii. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within Rock Island's jurisdiction.

- iii. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60).

B. POLITICAL ACTIVITY

In performance of this agreement, the Department agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.

- C. CONFLICT OF INTEREST.** The Department agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City.

GENERAL CONDITIONS

- D.** The Department hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from the Department's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- E.** Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. Administration reserves the right to re-evaluate this agreement. Prior to exercising its right to reduce or terminate funding as set Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.
- F.** Either party may terminate this agreement upon 90 days' written notice to the other party, with or without cause. Work expectations will continue after the 90-day notice until contract termination.

III. MISCELLANEOUS

- A. Headings.** The titles and headings contained in this Agreement are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.
- B. Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles on conflicts of laws. If there is a lawsuit under this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.

To: Public Works Department: Mike Bartels, Director
1309 Mill Street
Rock Island, IL 61201

To: Administration: City Attorney c/o City Clerk's Office
1528 3rd Avenue
Rock Island, IL 61201

- C. Counterparts.** This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.
- D. Electronic Execution.** This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.
- E. Entire Agreement; Amendments; Waivers.** This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

Administration:

Publics Works Department

By:

By:

Todd Thompson, City Manager

Mike Bartels, Director

ATTEST:

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From:
Subject: Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for the Southwest Treatment Plant Project (ARPA restricted funds) extending the project completion deadline from December 31, 2025 to September 30, 2026.

Motion: Motion to approve the Inter-Agency Agreements a through e and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

An extension of the project dates from December 31, 2025 to September 30, 2026, is necessary due to project delays and the additional time required to complete the projects. This will ensure the project can continue and remains in compliance with U.S. Treasury guidance and reporting requirements.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

**INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
PUBLIC WORKS DEPARTMENT**

THIS INTER-AGENCY AGREEMENT ("Agreement") is made between two agencies/departments of the City of Rock Island ("City"), namely Administration and the Public Works Department ("Department").

WHEREAS, on March 11, 2021, Congress enacted the American Rescue Plan Act of 2021 ("ARPA"), which provided \$1.9 trillion in funds to states, counties, cities and tribal governments to respond to the COVID-19 emergency;

WHEREAS, the City received \$26.5 million in ARPA funds to support urgent COVID-19 response efforts in order to decrease the spread of the virus and address the negative economic impact in order to rebuild a stronger, more equitable economy; and

WHEREAS, City staff have received funding approval from City Council under the terms and conditions of the City of Rock Island budgeting process; and

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for the "Southwest Treatment Plant Pump Station" project.

NOW THEREFORE, THIS AGREEMENT WITNESETH, that in consideration of the mutual understandings contained herein and for the good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline how the \$1,000,000 allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending no later than September 30, 2026 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate \$1,000,000 in ARPA funds to the Department for the Southwest Treatment Plant Pump Station project. This project consists of updates to the outdated lift station, including replacement of the wet well.
- D. Contract Renewal:** This agreement is not eligible for renewal.

E. Accountability: Administration shall make ARPA funding available for use as specified in the aforementioned. Administration will ensure that the Department is adhering to all ARPA funding requirements as outlined in the terms and conditions of this agreement. Additionally, the Department will be required to provide supporting documents and corresponding reports requested by Administration via the U.S. Department of the Treasury.

- i. Any periodic progress reports, presentations, documentation, or other information as the City may require.
- ii. In said reports, the Department shall demonstrate how the funding provided through this Agreement is being used to provide services that benefit the citizens of Rock Island.

II. GENERAL PROVISIONS AND CONDITIONS:

A. DISCRIMINATION PROHIBITED. In performance of this agreement, The Department shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission.

- i. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the City receives financial assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended assurance shall obligate the Department, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.
- ii. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within Rock Island's jurisdiction.

- iii. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60).

B. POLITICAL ACTIVITY

In performance of this agreement, the Department agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.

- C. CONFLICT OF INTEREST.** The Department agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City.

GENERAL CONDITIONS

- D.** The Department hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from the Department's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- E.** Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. Administration reserves the right to re-evaluate this agreement. Prior to exercising its right to reduce or terminate funding as set Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.
- F.** Either party may terminate this agreement upon 90 days' written notice to the other party, with or without cause. Work expectations will continue after the 90-day notice until contract termination.

III. MISCELLANEOUS

- A. Headings.** The titles and headings contained in this Agreement are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.
- B. Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles on conflicts of laws. If there is a lawsuit under this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.

To: Public Works Department: Mike Bartels, Director
1309 Mill Street
Rock Island, IL 61201

To: Administration: City Attorney c/o City Clerk's Office
1528 3rd Avenue
Rock Island, IL 61201

- C. Counterparts.** This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.
- D. Electronic Execution.** This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.
- E. Entire Agreement; Amendments; Waivers.** This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

Administration:

Publics Works Department

By:

By:

Todd Thompson, City Manager

Mike Bartels, Director

ATTEST:

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from General Administration regarding amendments to the Inter-Agency Agreement (IAI) with the Finance Department for the continued administration of ARPA funds increasing the amount by \$109,075.82 (ARPA Restricted) for salaries and benefits and extending the completion deadline from December 31, 2025 to December 31, 2026.

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

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

As part of the City's ongoing management of American Rescue Plan Act (ARPA) funds, staff has reviewed current IAIs and identified adjustments needed to align budgets with actual project costs, address unanticipated expenses, and extend certain agreements to ensure funds can be fully utilized that meet United States Treasury requirements and guidelines.

These amendments and extensions will:

- Reallocate surplus R.I. Parkway project funds
- Address shortfalls in public safety equipment and technology.
- Offset future budget obligations for fire, police, IT, and radio system maintenance.
- Ensure eligible ARPA salaries are covered through the program period.

Approval of these adjustments will position the City to maximize ARPA funding and maintain compliance with federal requirements.

The additional salaries and benefits are necessary to ensure continued administration of the program through December 31, 2026. A cost overrun occurred because it was not anticipated that projects would extend beyond 2025. The additional year of funding is required to cover personnel needed to manage the funds and provide required reporting to the U.S. Treasury.

Previous Council Action (if any):

The City Council originally approved \$650,425 for the purchase of a new fire truck.

Budget Impact:

Increase of \$109,075.82 of ARPA restricted funds.

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

Council Goal (if applicable):

Recommendation:

Submitted by: Samantha Gange, City Clerk

Approved by:

**AMENDEMENT TO THE INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
FINANCE DEPARTMENT**

THIS AMENDMENT (“Amendment”) modifies the INTER-AGENCY AGREEMENT (“Agreement”) is made between two agencies/departments of the City of Rock Island (“City”), namely Administration and the Finance Department (“Department”).

WHEREAS, on March 11, 2021, Congress enacted the American Rescue Plan Act of 2021 (“ARPA”), which provided \$1.9 trillion in funds to states, counties, cities and tribal governments to respond to the COVID-19 emergency;

WHEREAS, the City received \$26.5 million in ARPA funds to support urgent COVID-19 response efforts in order to decrease the spread of the virus and address the negative economic impact in order to rebuild a stronger, more equitable economy; and

WHEREAS, City staff have received funding approval from City Council under the terms and conditions of the City of Rock Island budgeting process; and

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for the continued administration of ARPA funds and the term of this Agreement shall now be amended to cover the period from December 31, 2024, through December 31, 2026;

NOW THEREFORE, THIS AGREEMENT WITNESETH, that in consideration of the mutual understandings contained herein and for the good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

I. TERMS AND CONDITIONS “AMENDED”

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the “Agreement,” is to outline how allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall be amended to cover the period from December 31, 2024 and ending December 31, 2026 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate ARPA funds for the administration of the ARPA program, including required quarterly reporting to the United States Treasury.

- Original Agreement Allocation through December 31, 2025: \$86,831.37
- Additional Allocation through December 31, 2026: \$109,075.82
- Total Amended Allocation: \$195,907.19

D. Contract Renewal: This agreement is not eligible for renewal.

E. Accountability: Administration shall make ARPA funding available for use as specified in the aforementioned. Administration will ensure that the Department is adhering to all ARPA funding requirements as outlined in the terms and conditions of this agreement. Additionally, the Department will be required to provide supporting documents and corresponding reports requested by Administration via the U.S. Department of the Treasury.

- Any periodic progress reports, presentations, documentation, or other information as the City may require.
- In said reports, the Department shall demonstrate how the funding provided through this Agreement is being used to provide services that benefit the citizens of Rock Island.

II. GENERAL PROVISIONS AND CONDITIONS:

A. DISCRIMINATION PROHIBITED. In performance of this agreement, The Department shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission.

- Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the City receives financial assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended assurance shall obligate the Department, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.
- Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and

community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within Rock Island's jurisdiction.

- iii. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60).

B. POLITICAL ACTIVITY

In performance of this agreement, the Department agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.

- C. CONFLICT OF INTEREST.** The Department agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City.

GENERAL CONDITIONS

- D.** The Department hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from the Department's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- E.** Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. Administration reserves the right to re-evaluate this agreement. Prior to exercising its right to reduce or terminate funding as set Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.
- F.** Either party may terminate this agreement upon 90 days' written notice to the other party, with or without cause. Work expectations will continue after the 90-day notice until contract termination.

III. MISCELLANEOUS

- A. Headings.** The titles and headings contained in this Agreement are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.

B. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles on conflicts of laws. If there is a lawsuit under this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.

To: Finance Department: Jessica Sager, Director
1528 3rd Avenue
Rock Island, IL 61201

To: Administration: City Attorney c/o City Clerk's Office
1528 3rd Avenue
Rock Island, IL 61201

C. Counterparts. This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.

D. Electronic Execution. This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.

E. Entire Agreement; Amendments; Waivers. This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

Administration:

Finance Department

By:

By:

Todd Thompson, City Manager

Jessica Sager, Director

ATTEST:

Amanda Torres, Interim City Clerk

Memorandum



To: Rock Island City Council

From:

Subject: Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for the Rock Island Parkway project, decreasing the amount by \$175,311.11 (ARPA Restricted) for a total project amount of \$175,375.11.

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

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

As part of the City's ongoing management of American Rescue Plan Act (ARPA) funds, staff has reviewed current Implementation Agreements (IAIs) and identified adjustments needed to align budgets with actual project costs, address unanticipated expenses, and extend certain agreements to ensure funds can be fully utilized that meet United States Treasury requirements and guidelines.

These amendments and extensions will:

- Reallocate surplus R.I. Parkway project funds
- Address shortfalls in public safety equipment and technology.
- Offset future budget obligations for fire, police, IT, and radio system maintenance.
- Ensure eligible ARPA salaries are covered through the program period.

Approval of these adjustments will position the City to maximize ARPA funding and maintain compliance with federal requirements.

The amendment is necessary to capture the additional funds with the U.S. Treasury and allocate funds to other projects with IAI agreements who experienced budget increases and cost over runs.

Previous Council Action (if any):

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff

input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

Submitted by: Samantha Gange, City Clerk

Approved by:

**AMENDED INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
PUBLIC WORKS DEPARTMENT**

THIS AMENDMENT TO THE INTER-AGENCY AGREEMENT (“Agreement”) is made between two agencies/departments of the City of Rock Island (“City”), namely Administration and the Public Works Department (“Department”).

WHEREAS, on March 11, 2021, Congress enacted the American Rescue Plan Act of 2021 (“ARPA”), which provided \$1.9 trillion in funds to states, counties, cities and tribal governments to respond to the COVID-19 emergency;

WHEREAS, the City received \$26.5 million in ARPA funds to support urgent COVID-19 response efforts in order to decrease the spread of the virus and address the negative economic impact in order to rebuild a stronger, more equitable economy; and

WHEREAS, City staff have received funding approval from City Council under the terms and conditions of the City of Rock Island budgeting process; and

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for the “Rock Island Parkway” project.

NOW THEREFORE, THIS AGREEMENT WITNESETH, that in consideration of the mutual understandings contained herein and for the good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the “Agreement,” is to outline how the allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending no later than December 31, 2025 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate ARPA funds to the Department for the Rock Island Parkway project. This project will address safety concerns at the intersection of 85th West and Rock Island Parkway.
 - Original Agreement Allocation through December 31, 2025: \$333,710
 - Decreased amount: \$175,311.11

- Total Amended Allocation: \$175,375.11.
- D. Contract Renewal:** This agreement is not eligible for renewal.
- E. Accountability:** Administration shall make ARPA funding available for use as specified in the aforementioned. Administration will ensure that the Department is adhering to all ARPA funding requirements as outlined in the terms and conditions of this agreement. Additionally, the Department will be required to provide supporting documents and corresponding reports requested by Administration via the U.S. Department of the Treasury.
 - i. Any periodic progress reports, presentations, documentation, or other information as the City may require.
 - ii. In said reports, the Department shall demonstrate how the funding provided through this Agreement is being used to provide services that benefit the citizens of Rock Island.

II. GENERAL PROVISIONS AND CONDITIONS:

- A. DISCRIMINATION PROHIBITED.** In performance of this agreement, The Department shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission.
 - i. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the City receives financial assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended assurance shall obligate the Department, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.
 - ii. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing,

and the provision of brokerage services within Rock Island's jurisdiction.

- iii. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60).

B. POLITICAL ACTIVITY

In performance of this agreement, the Department agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.

- C. CONFLICT OF INTEREST.** The Department agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City.

GENERAL CONDITIONS

- D.** The Department hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from the Department's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- E.** Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. Administration reserves the right to re-evaluate this agreement. Prior to exercising its right to reduce or terminate funding as set Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.
- F.** Either party may terminate this agreement upon 90 days' written notice to the other party, with or without cause. Work expectations will continue after the 90-day notice until contract termination.

III. MISCELLANEOUS

- A. Headings.** The titles and headings contained in this Agreement are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.
- B. Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles on conflicts of laws. If there is a lawsuit under

this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.

To: Public Works Department: Mike Bartels, Director
 1309 Mill Street
 Rock Island, IL 61201

To: Administration: City Attorney c/o City Clerk's Office
 1528 3rd Avenue
 Rock Island, IL 61201

- C. Counterparts.** This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.
- D. Electronic Execution.** This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.
- E. Entire Agreement; Amendments; Waivers.** This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

Administration:

Publics Works Department

By:

By:

Todd Thompson, City Manager

Mike Bartels, Director

ATTEST:

Amanda Torres, Interim City Clerk

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for the purchase of fire trucks, increasing the amount by \$40,659.26 (ARPA Restricted) for unbudgeted equipment and hardware.

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

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

As part of the City's ongoing management of American Rescue Plan Act (ARPA) funds, staff has reviewed current Implementation Agreements (IAs) and identified adjustments needed to align budgets with actual project costs, address unanticipated expenses, and extend certain agreements to ensure funds can be fully utilized that meet United States Treasury requirements and guidelines.

These amendments and extensions will:

- Reallocate surplus R.I. Parkway project funds
- Address shortfalls in public safety equipment and technology.
- Offset future budget obligations for fire, police, IT, and radio system maintenance.
- Ensure eligible ARPA salaries are covered through the program period.

Approval of these adjustments will position the City to maximize ARPA funding and maintain compliance with federal requirements.

The fire truck budget did not account for cost overruns, specifications, hardware, and other essential items required to place the new truck into service. Without the additional change orders, the fire truck cannot be fully equipped or operational.

Previous Council Action (if any):

The City Council originally approved \$650,425 for the purchase of a new fire truck.

Budget Impact:

Item	Description	Cost	Column1Column2
Air one Equipment	HDW REQUIRED FOR E32	\$669.31	
Morris-Crocker LLC	HDW REQUIRED FOR E32	\$155.88	
G3 Fire	HDW REQUIRED FOR E32	\$141.90	
MacQueen	HDW REQUIRED FOR E32	\$452.83	
Ray Oherron Company	Havis Equipment for E32	\$1,405.35	
RACOM	Lights & Sirens package	\$12,778.99	
Alexis Change order A	Didn't come spec as needed	\$8,415.00	
Alexis Change order B	Spare tires & power inverter	\$9,831.00	
Alexis Change order D	Hose dividers & officer seat	\$6,809.00	

Total **\$40,659.26**

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

Council Goal (if applicable):

Recommendation:

Submitted by: Samantha Gange, City Clerk

Approved by:

**INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
FIRE DEPARTMENT**

THIS INTER-AGENCY AGREEMENT ("Agreement") is made between two agencies/departments of the City of Rock Island ("City"), namely Administration and the Fire Department ("Department").

WHEREAS, on March 11, 2021, Congress enacted the American Rescue Plan Act of 2021 ("ARPA"), which provided \$1.9 trillion in funds to states, counties, cities and tribal governments to respond to the COVID-19 emergency;

WHEREAS, the City received \$26.5 million in ARPA funds to support urgent COVID-19 response efforts in order to decrease the spread of the virus and address the negative economic impact in order to rebuild a stronger, more equitable economy; and

WHEREAS, City staff have received funding approval from City Council under the terms and conditions of the City of Rock Island budgeting process; and

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for the "purchase of a new fire truck" and the term of this Agreement shall now be amended to cover the period from December 31, 2024, through December 31, 2026;

NOW THEREFORE, THIS AGREEMENT WITNESETH, that in consideration of the mutual understandings contained herein and for the good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline how allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending December 31, 2026 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate ARPA funds for the purchase of a new fire truck:
 - Original Agreement Allocation through December 31, 2025: \$650,425
 - Additional Allocation through December 31, 2025: \$40,659.26

- Total Amended Allocation: \$691,084.26
- D. Contract Renewal:** This agreement is not eligible for renewal.
- E. Accountability:** Administration shall make ARPA funding available for use as specified in the aforementioned. Administration will ensure that the Department is adhering to all ARPA funding requirements as outlined in the terms and conditions of this agreement. Additionally, the Department will be required to provide supporting documents and corresponding reports requested by Administration via the U.S. Department of the Treasury.
 - i. Any periodic progress reports, presentations, documentation, or other information as the City may require.
 - ii. In said reports, the Department shall demonstrate how the funding provided through this Agreement is being used to provide services that benefit the citizens of Rock Island.

II. GENERAL PROVISIONS AND CONDITIONS:

- A. DISCRIMINATION PROHIBITED.** In performance of this agreement, The Department shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission.
 - i. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the City receives financial assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended assurance shall obligate the Department, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.
 - ii. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing,

and the provision of brokerage services within Rock Island's jurisdiction.

- iii. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60).

B. POLITICAL ACTIVITY

In performance of this agreement, the Department agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.

- C. CONFLICT OF INTEREST.** The Department agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City.

GENERAL CONDITIONS

- D.** The Department hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from the Department's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- E.** Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. Administration reserves the right to re-evaluate this agreement. Prior to exercising its right to reduce or terminate funding as set Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.
- F.** Either party may terminate this agreement upon 90 days' written notice to the other party, with or without cause. Work expectations will continue after the 90-day notice until contract termination.

III. MISCELLANEOUS

- A. Headings.** The titles and headings contained in this Agreement are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.
- B. Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles on conflicts of laws. If there is a lawsuit under

this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.

To: Fire Department: Bob Graff, Chief
 1313 5th Avenue
 Rock Island, IL 61201

To: Administration: City Attorney c/o City Clerk's Office
 1528 3rd Avenue
 Rock Island, IL 61201

- C. Counterparts.** This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.
- D. Electronic Execution.** This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.
- E. Entire Agreement; Amendments; Waivers.** This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

Administration:

Fire Department

By:

By:

Todd Thompson, City Manager

Bob Graff, Chief

ATTEST:

Amanda Torres, Interim City Clerk

Memorandum



To: Rock Island City Council

From:

Subject: Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for the installation of the P25 Station Alerting System, increasing the amount by \$19,737.53 (ARPA Restricted) to cover expanded project costs and ongoing maintenance.

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

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

As part of the City's ongoing management of American Rescue Plan Act (ARPA) funds, staff has reviewed current Implementation Agreements (IAs) and identified adjustments needed to align budgets with actual project costs, address unanticipated expenses, and extend certain agreements to ensure funds can be fully utilized that meet United States Treasury requirements and guidelines.

These amendments and extensions will:

- Reallocate surplus R.I. Parkway project funds
- Address shortfalls in public safety equipment and technology.
- Offset future budget obligations for fire, police, IT, and radio system maintenance.
- Ensure eligible ARPA salaries are covered through the program period.

Approval of these adjustments will position the City to maximize ARPA funding and maintain compliance with federal requirements.

The amendment is necessary due to a project cost overrun of \$4,489.98 on the installation of the P25 Station Alerting System. In addition, the annual maintenance contract of \$15,247.55 was not included in the original project budget. This system is essential to public safety and response time.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Samantha Gange, City Clerk

Approved by:

**AMENDMENT TO THE INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
FIRE DEPARTMENT**

THIS INTER-AGENCY AGREEMENT ("Agreement") is made between two agencies/departments of the City of Rock Island ("City"), namely Administration and the Fire Department ("Department").

WHEREAS, on March 11, 2021, Congress enacted the American Rescue Plan Act of 2021 ("ARPA"), which provided \$1.9 trillion in funds to states, counties, cities and tribal governments to respond to the COVID-19 emergency;

WHEREAS, the City received \$26.5 million in ARPA funds to support urgent COVID-19 response efforts in order to decrease the spread of the virus and address the negative economic impact in order to rebuild a stronger, more equitable economy; and

WHEREAS, City staff have received funding approval from City Council under the terms and conditions of the City of Rock Island budgeting process; and

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for the "New P25 Station Alerting System" project.

NOW THEREFORE, THIS AGREEMENT WITNESETH, that in consideration of the mutual understandings contained herein and for the good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline how the allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending December 31, 2025 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate ARPA funds for the P25 Station Alerting System. The project includes not only installation and purchase of the new system, but also electrical work and ceiling repair. This system is needed to provide better public safety to residents. Additional maintenance work and agreement were needed causing the project to go

overbudget. Original Agreement Allocation through December 31, 2025: \$230,947.16

- Additional Allocation through December 31, 2025: \$19,737.53
- Total Amended Allocation: \$250,684.69.

C. Contract Renewal: This agreement is not eligible for renewal.

D. Accountability: Administration shall make ARPA funding available for use as specified in the aforementioned. Administration will ensure that the Department is adhering to all ARPA funding requirements as outlined in the terms and conditions of this agreement. Additionally, the Department will be required to provide supporting documents and corresponding reports requested by Administration via the U.S. Department of the Treasury.

- i. Any periodic progress reports, presentations, documentation, or other information as the City may require.
- ii. In said reports, the Department shall demonstrate how the funding provided through this Agreement is being used to provide services that benefit the citizens of Rock Island.

II. GENERAL PROVISIONS AND CONDITIONS:

A. DISCRIMINATION PROHIBITED. In performance of this agreement, The Department shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission.

- i. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the City receives financial assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended assurance shall obligate the Department, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.
- ii. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and

community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within Rock Island's jurisdiction.

- iii. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60).

B. POLITICAL ACTIVITY

In performance of this agreement, the Department agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.

- C. CONFLICT OF INTEREST.** The Department agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City.

GENERAL CONDITIONS

- D.** The Department hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from the Department's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- E.** Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. Administration reserves the right to re-evaluate this agreement. Prior to exercising its right to reduce or terminate funding as set Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.
- F.** Either party may terminate this agreement upon 90 days' written notice to the other party, with or without cause. Work expectations will continue after the 90-day notice until contract termination.

III. MISCELLANEOUS

- A. Headings.** The titles and headings contained in this Agreement are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.

- B. Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles on conflicts of laws. If there is a lawsuit under this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.

To: Fire Department: Bob Graff, Chief
 1313 5th Avenue
 Rock Island, IL 61201

To: Administration: City Attorney c/o City Clerk's Office
 1528 3rd Avenue
 Rock Island, IL 61201

- C. Counterparts.** This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.
- D. Electronic Execution.** This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.
- E. Entire Agreement; Amendments; Waivers.** This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

Administration:

Fire Department

By:

By:

Todd Thompson, City Manager

Bob Graff, Chief

ATTEST:

Amanda Torres, Interim City Clerk

Memorandum



To: Rock Island City Council

From:

Subject: Report from General Administration regarding an amendment to the Inter-Agency Agreement (IAI) for public safety initiatives increasing the amount by \$5,902.50 (ARPA Restricted) for a total project amount of \$257,902.50.

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

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

As part of the City's ongoing management of American Rescue Plan Act (ARPA) funds, staff has reviewed current Implementation Agreements (IAs) and identified adjustments needed to align budgets with actual project costs, address unanticipated expenses, and extend certain agreements to ensure funds can be fully utilized that meet United States Treasury requirements and guidelines.

These amendments and extensions will:

- Reallocate surplus R.I. Parkway project funds
- Address shortfalls in public safety equipment and technology.
- Offset future budget obligations for fire, police, IT, and radio system maintenance.
- Ensure eligible ARPA salaries are covered through the program period.

Approval of these adjustments will position the City to maximize ARPA funding and maintain compliance with federal requirements.

The drone project experienced a cost overrun of \$5,902.50. The maintenance contract was not included in the original budget, creating the need for this amendment to ensure continued support and operation of the equipment.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Samantha Gange, City Clerk

Approved by:

**AMENDED INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
POLICE DEPARTMENT**

THIS AMENDMENT TO THE INTER-AGENCY AGREEMENT (“Agreement”) is made between two agencies/departments of the City of Rock Island (“City”), namely Administration and the Police (“Department”).

WHEREAS, on March 11, 2021, Congress enacted the American Rescue Plan Act of 2021 (“ARPA”), which provided \$1.9 trillion in funds to states, counties, cities and tribal governments to respond to the COVID-19 emergency;

WHEREAS, the City received \$26.5 million in ARPA funds to support urgent COVID-19 response efforts in order to decrease the spread of the virus and address the negative economic impact in order to rebuild a stronger, more equitable economy; and

WHEREAS, City staff have received funding approval from City Council under the terms and conditions of the City of Rock Island budgeting process; and

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for “recruitment, retention and public safety enforcement.”

NOW THEREFORE, THIS AGREEMENT WITNESETH, that in consideration of the mutual understandings contained herein and for the good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

I. TERMS AND CONDITIONS “AMENDED”

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the “Agreement,” is to outline how the allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending December 31, 2025 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate \$252,000 in ARPA funds to the Department for police officer recruitment and retention as well as additional public safety enforcement.
 - Original Agreement Allocation through December 31, 2025: \$252,000
 - Additional Allocation through December 31, 2025: \$5,902.50.

- Total Amended Allocation: \$257,902.50.
- D. This agreement is not eligible for renewal.
- E. **Accountability:** Administration shall make ARPA funding available for use as specified in the aforementioned. Administration will ensure that the Department is adhering to all ARPA funding requirements as outlined in the terms and conditions of this agreement. Additionally, the Department will be required to provide supporting documents and corresponding reports requested by Administration via the U.S. Department of the Treasury.
 - i. Any periodic progress reports, presentations, documentation, or other information as the City may require.
 - ii. In said reports, the Department shall demonstrate how the funding provided through this Agreement is being used to provide services that benefit the citizens of Rock Island.

II. GENERAL PROVISIONS AND CONDITIONS:

- A. **DISCRIMINATION PROHIBITED.** In performance of this agreement, The Department shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission.
 - i. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the City receives financial assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended assurance shall obligate the Department, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.
 - ii. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing,

and the provision of brokerage services within Rock Island's jurisdiction.

- iii. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60).

B. POLITICAL ACTIVITY

In performance of this agreement, the Department agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.

- C. CONFLICT OF INTEREST.** The Department agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City.

GENERAL CONDITIONS

- D.** The Department hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from the Department's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- E.** Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. Administration reserves the right to re-evaluate this agreement. Prior to exercising its right to reduce or terminate funding as set Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.
- F.** Either party may terminate this agreement upon 90 days' written notice to the other party, with or without cause. Work expectations will continue after the 90-day notice until contract termination.

III. MISCELLANEOUS

- A. Headings.** The titles and headings contained in this Agreement are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.
- B. Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles on conflicts of laws. If there is a lawsuit under

this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.

To: IT Department: Tim McCloud, Police Chief
1212 5th Avenue
Rock Island, IL 61201

To: Administration: City Attorney c/o City Clerk's Office
1528 3rd Avenue
Rock Island, IL 61201

- C. Counterparts.** This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.
- D. Electronic Execution.** This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.
- E. Entire Agreement; Amendments; Waivers.** This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

Administration:

Police Department

By:

By:

Todd Thompson, City Manager

Tim McCloud, Chief

ATTEST:

Amanda Torres, Interim City Clerk

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Legal Department regarding the authorization of a settlement in 2019 L34.

Motion: Motion to authorize the settlement payment.
RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

The City's insurance provider is recommending a settlement in 2019L34 within our policy limits. The City will be responsible for the \$100,000.00 deductible, and the rest will be paid by the City's former insurance provider. The settlement requires no admission of fault on behalf of the City.

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 staff recommends that Council authorize the settlement payment.

Submitted by: Leslie Day, City Attorney

Approved by:

RELEASE AND SETTLEMENT AGREEMENT

Melissa Chavez-Houston, Individually, as Independent Administrator of the Estate of, Maci Chavez, deceased, and as Guardian of the Estate, mother and next best friend of I.C., a minor v. City of Rock Island
(Circuit Court of the Fourteenth Judicial Circuit Rock Island, Illinois 2019 L 34)

1. PARTIES

This Settlement Agreement and General Release (the “Agreement”) is entered into by and between 1) Plaintiff, Melissa Chavez-Houston, now known as Melissa Owen, Individually; 2) as Independent Administrator of the Estate of, Maci Chavez, deceased; (3) as Guardian of the Estate, mother and next best friend of I.C., a minor; (5) Oscar Chavez, the father of the deceased and of minor child I.C. and (4) on behalf of those additional persons entitled to recover for the death of Maci Chavez pursuant to the provisions of 740 ILCS 180/1, more commonly known as the Illinois’ Wrongful Death Act (hereinafter collectively referred to as “RELEASORS”) (sometimes “Plaintiff” or “Releasor”), on the one hand, and Defendant, The City of Rock Island County (sometimes “Settling Party” or “Settling Parties” or “Released Party” or “Released Parties”), on the other hand.

2. DATE AND PLACE

This Agreement is deemed made and effective as of this ____ day of _____ 2025

3. RECITALS

This Agreement is made to resolve any and all claims and disputes between Plaintiffs, the deceased Maci Chavez and her heirs and the minor child I.C., and the Released Parties, including but not limited to: City of Rock Island, Riverstone International U.S., LLC and Riverstone International, and any of their parent corporations, subsidiaries, insurers, reinsurers, agents, employees, representatives, assigns, and departments (“Insurers”) (collectively, the “Settling Parties”), including but not limited to those claims, counter-claims, and third-party actions, asserted in the action captioned *Melissa Chavez-Houston, Individually, as Independent Administrator of the Estate of Maci Chavez, deceased, and as Guardian of the Estate, mother and next best friend of I.C., a minor v. City of Rock Island* (“the Suit”) which is presently pending in the The Circuit Court of the Fourteenth Judicial Circuit Rock Island, Illinois, Case No. 2019 L 34 (the “Subject Action”), as well as any and all claims, counterclaims pending amongst and between the Settling Parties for contribution, contributory negligence, and any and all other such claims.

It is the intention of the Settling Parties to settle and resolve any and all claims, known and unknown, between the Settling Parties, as inclusively defined hereinbelow, whether or not such claims were asserted in the Subject Action but arising out of the claims alleged by the Settling Parties in the Lawsuit.

For and in consideration of the provisions, covenants and promises contained herein, Settling Parties therefore agree as follows:

4. DELIVERY OF EXECUTED SETTLEMENT AGREEMENT

Within Seven (7) business days after the approval of the settlement by the Presiding Judge of our case in the Circuit Court of the Fourteenth Judicial Circuit Rock Island, Illinois under the Illinois Wrongful Death Act, Counsel for Plaintiffs will provide a copy of the signature page of this Agreement and signed by Plaintiffs’ counsel stating counsels’ approval as to form only, to Released Parties’ counsel.

5. SETTLEMENT PAYMENT

RELEASE AND SETTLEMENT AGREEMENT

Melissa Chavez-Houston, Individually, as Independent Administrator of the Estate of, Maci Chavez, deceased, and as Guardian of the Estate, mother and next best friend of I.C., a minor v. City of Rock Island
(Circuit Court of the Fourteenth Judicial Circuit Rock Island, Illinois 2019 L 34)

In consideration of the terms set forth herein, and the reasonable reliance by the Released Parties and their Insurers on the representations and warranties made by Plaintiffs herein, which Plaintiffs acknowledge are a material inducement to the Released Parties and their Insurers to make payment as part of this Settlement Agreement, the Released Parties and their Insurers, agree to pay to Plaintiffs as complete settlement and resolution of Plaintiffs' claims as set forth in the Complaint at Law referenced in Paragraph 3 above, cash and payments which have a total cost of **Five Million Dollars and Zero Cents (\$5,000,000.00) (hereinafter referred to as the "Settlement Payment"¹)**, to be paid on behalf of the City of Rock Island and to be broken down as provided for by the Presiding Judge. The payment to any party or any beneficiaries of the estates will be held in a Qualified Settlement Fund (QSF) until such time as the distribution order is entered by the appropriate Judge. Once approved, payment must be made in accordance with that distribution order and will be the sole responsibility of the Plaintiffs' counsel to confirm payment in accordance thereof.

Plaintiff, Melissa Chavez-Houston, hereby acknowledges she will disburse the settlement funds in accordance with the orders of any Court required to approve the settlement and disbursement of funds.

6. DISMISSAL WITH PREJUDICE

Within fourteen (14) business days of receipt, by Plaintiffs' counsel, of the Settlement Payment into the QSF, pursuant to Sections 4 and 5 above, counsel for Plaintiffs will ensure that any and all necessary documents are filed with the Circuit Court to secure a full and complete dismissal with prejudice, with each side to bear its own costs and attorneys' fees, of any and all claims as to Released Parties in the Subject Action against the Released Parties and their Insurers, if not already undertaken and entered. The dismissal order shall state that the Court shall retain jurisdiction for purposes of distribution of the settlement funds as required and stated above.

7. RELEASES

In consideration for the Settlement Payment described in Sections 5 and 6 above, Plaintiff, on behalf of herself, and the Estate of Maci Chavez, and her minor child I.C., Oscar Chavez as father, and each and every one of their individual and/or mutual agents, their children, employees, representatives, fiduciaries, beneficiaries, successors and assigns, finally and forever release, acquit and discharge Released Parties and each and every one of their officers, principals, agents, representatives, fiduciaries, directors, stockholders, shareholders, members, owners, partners, all former and current employees, attorneys, Insurers, claims administrators, re-Insurers, retrocessionaires, successors, predecessors, assigns, and all past and present affiliated, related, parent and subsidiary entities, divisions and affiliates, and each of them (hereinafter collectively referred to and included in the term "Released Parties"), in the Subject Action, from and against any and all causes of actions, claims, actions, orders, obligations, responsibilities, liabilities, exposures, costs, suits, liens, losses, damages, judgments and demands of every nature, kind and description whatsoever, in law or in equity, whether known or unknown, fixed or contingent, suspected or unsuspected, which Plaintiffs have ever had, now have or hereafter may have against any of the Released Parties and their Insurers by reason of any matter whatsoever from the beginning of time to the date of execution of this Release.

RELEASE AND SETTLEMENT AGREEMENT

Melissa Chavez-Houston, Individually, as Independent Administrator of the Estate of, Maci Chavez, deceased, and as Guardian of the Estate, mother and next best friend of I.C., a minor v. City of Rock Island
(Circuit Court of the Fourteenth Judicial Circuit Rock Island, Illinois 2019 L 34)

Moreover, Plaintiff, on behalf of herself and the Estate of Maci Chavez, and her minor child I.C., Oscar Chavez as father, and any and all of their children, their heirs, successors, assigns, and agents and relatives, release and waive any alleged wrongful death, negligence, survival, and punitive claims, which may arise in the future that, directly or indirectly, in whole or in part, regard, address, arise from or stem from any allegations in the Subject Action as to any of the Released Parties and their Insurers. This Release and Settlement Agreement shall apply to any and all claims that could have been brought as a result of this accident.

This Release and Settlement Agreement is intended to include all known and unknown claims that have been brought or could have been brought, including but not limited to those brought under the Illinois Wrongful Death Act, 740 ILCS 180/0.01, The Illinois Survival Act, 755 ILCS 5/27-6, and the Illinois Family Expense Act, 750 ILCS 65/15.

8. RISK AND WAIVER OF UNKNOWN CLAIMS

Plaintiffs acknowledge that there is a risk that, subsequent to the execution of this Agreement, Plaintiffs and/or her heirs may discover, incur or suffer claims, damages and/or losses which were unknown or unanticipated at the time this Agreement is executed, including, without limitation, unknown or unanticipated claims which directly or indirectly, in whole or in part, arise from, are based upon and/or are related to the Subject Action or some aspect thereof, which if known by Plaintiffs on the date of this Agreement being executed, may have materially affected Plaintiffs' decision(s) to execute this Agreement. Plaintiffs expressly assumes the risk of any and all such unknown and/or unanticipated claims and agree that the releases provided in this Agreement apply to any and all such claims.

Plaintiffs acknowledge and agree that this Agreement extends to, and specifically and knowingly includes a release of, any and all claims that they may not know of or suspect to exist in her, or her heirs', favor, as against the Released Parties.

9. REPRESENTATIONS AND WARRANTIES BY PLAINTIFFS

Plaintiffs represent and warrant: (1) that she has not assigned or otherwise transferred, to any other person, entity, organization or agency, any right to assert any claims of any kind or manner against the Released Parties that are referenced, generally or specifically, in Sections 3, 5, 7 and/or 8 of this Agreement; (2) that she has not assigned, transferred, encumbered or otherwise impaired any of her rights to settle the claims released by this Agreement; (3) that she has not engaged any other attorneys to represent her in the Subject Action; (4) that no other attorneys are entitled to any liens, attorney liens and/or attorney's fees on any recovery in the Subject Action; and (5) that she will litigate or otherwise resolve all known liens asserted in connection with the Subject Action.

Released Parties, their attorneys and Insurer(s), and each of them, also relies upon the following representations and warranties made by Plaintiffs and Plaintiffs' counsel:

- (a) Protection of Medicare's Interest.

RELEASE AND SETTLEMENT AGREEMENT

Melissa Chavez-Houston, Individually, as Independent Administrator of the Estate of, Maci Chavez, deceased, and as Guardian of the Estate, mother and next best friend of I.C., a minor v. City of Rock Island
(Circuit Court of the Fourteenth Judicial Circuit Rock Island, Illinois 2019 L 34)

Plaintiff represents that Medicare did not pay any medical expenses related to Decedent's injuries or minor child's injuries arising from this accident.

(b) Responsibility for Payment of Medicare Conditional Payments.

Plaintiffs' counsel shall provide Released Parties with this executed release, a release of their respective attorney's lien and a letter consistent with the provisions of 735 ILCS 5/2-2301(c)(2).

(c) Indemnification.

As a condition of settlement, Plaintiffs agree to defend, indemnify and hold harmless the Released Parties from any and all claims or demands of every kind and character which may ever be asserted by any stranger to this Agreement, which relate to the Subject Action, by way of subrogation claim for indemnity or contribution, or lien, Medical, Medicare, Medicaid or otherwise, or any claim as an heir or other person entitled to the proceeds of the settlement. This includes, but is not limited to, those claims/liens arising from, or in any way connected to, any services provided by a physician, hospital, healthcare provider, Insurer and/or government agency or benefits received via a workers' compensation provider, as a result of any and all injuries alleged by Plaintiffs in the Subject Action.

In addition, Plaintiffs agree to indemnify and hold harmless the Released Parties and their Insurers from any and all claims, demands, liens, subrogated interests and/or causes of action, of any nature or character, that have been, or may in the future be, asserted by Medicare and/or persons or entities acting on behalf of Medicare, partially or wholly, arising from or related to the matters made the basis of Plaintiffs' claims and/or claim of non-compliance arising from, related to or based on inaccurate or inadequate information provided to Released Parties as to Plaintiffs' status as a Medicare Beneficiary.

This indemnification obligation includes all damages incurred by the Released Parties, including but not limited to attorney's fees incurred, fines and penalties, costs, interest, expenses and judgments.

10. RELIANCE ON PLAINTIFFS' REPRESENTATIONS AND WARRANTIES

In agreeing to this Agreement, the Released Parties are relying on the representations of Plaintiffs and Plaintiffs' counsel regarding the Plaintiffs' Medicare status and Plaintiffs' representation that Medicare did not pay any medical expenses related to the injuries arising from this accident and the actions that Plaintiffs and Plaintiffs' counsel have represented they have taken and/or will take to satisfy any and all Medicare claims and interests pertaining to the matters made the basis of Plaintiffs' claims.

11. NON-DISPARAGEMENT

Plaintiffs agree not make any statement, written or verbal, or cause or encourage others to make any statements, written or verbal, that defame [or] disparage the personal or business reputation, practices or conduct of the Released Parties, including their agents, employers, attorneys, directors, officers, and Insurers. Nothing in this Agreement shall be construed to prevent the parties from making truthful

RELEASE AND SETTLEMENT AGREEMENT

Melissa Chavez-Houston, Individually, as Independent Administrator of the Estate of, Maci Chavez, deceased, and as Guardian of the Estate, mother and next best friend of I.C., a minor v. City of Rock Island
(Circuit Court of the Fourteenth Judicial Circuit Rock Island, Illinois 2019 L 34)

statements regarding their experience or opinions, including statements concerning the conduct of Rock Island, a public entity, its officials or employees. This provision does not in any way limit or limit or reduce the Released Parties' rights or remedies under any local, state and/or federal law, statute and/or regulation with regard to disparaging or defamatory statements, utterances, or publications. This provision excludes any truthful testimony or any other communications given in compliance with a subpoena or court order or any legal process or requirement

12. ADVICE OF COUNSEL

The Settling Parties acknowledge and represent that they, and each of them, have consulted with and received the advice of their respective attorneys regarding this Agreement, and that they, and each of them, execute this Agreement relying upon the advice of counsel and their own, independent investigation of the facts and analysis of the terms of this Agreement.

Plaintiffs further acknowledge and represent that: they have relied upon the advice of counsel of their own choosing concerning any legal and income tax consequences of this Agreement; that the terms of this Agreement have been completely read and explained to them by their counsel of record in the Subject Action; and that each and every term of this Agreement is fully understood by and accepted by Plaintiff.

13. NO ADMISSION OF LIABILITY

The settlement effected by this Agreement pertains to disputed claims and is the result of compromise of disputed claims. None of the terms, conditions or covenants of this Agreement shall be argued to be, be deemed or be construed as evidence of, or an admission or concession of, any fault, responsibility or liability of any kind by any of the Released Parties. Released Parties have denied, and continue to deny, any and all claims or allegations of any liability, strict or otherwise, by Plaintiffs.

14. COSTS OF SUIT/ATTORNEY'S FEES

The Settling Parties agree to bear all of their own costs of suit and attorney's fees incurred in connection with the Subject Action. In the event that or more of the settling parties must continue to litigate the terms of this agreement the prevailing party shall only be entitled to any further recovery consistent with 735 ILCS 5/2-2301.

15. CONTINUING JURISDICTION

All material terms of the settlement are included herein to make this settlement enforceable. The Settling Parties agree that the Rock Island Circuit Court shall have jurisdiction to enforce the terms of this Agreement. Further, this Agreement, or a true and accurate copy thereof, shall be admissible, without objection, in an action to enforce this Agreement. In the event of an enforcement action, the reasonable attorneys' fees and cost incurred shall be awarded to the prevailing party and any other remedy as provided within 735 ILCS 5/2-2301.

16. LAW, JURISDICTION AND VENUE

RELEASE AND SETTLEMENT AGREEMENT

Melissa Chavez-Houston, Individually, as Independent Administrator of the Estate of, Maci Chavez, deceased, and as Guardian of the Estate, mother and next best friend of I.C., a minor v. City of Rock Island
(Circuit Court of the Fourteenth Judicial Circuit Rock Island, Illinois 2019 L 34)

This Agreement is made and entered into in the State of Illinois and shall in all respects be interpreted and enforced under the laws, regulations and procedures of the State of Illinois and all applicable federal laws. Any action or proceeding involving this Agreement shall be brought, maintained and venued only in the Circuit Court of Rock Island, Illinois and shall be conducted in accordance with any and all rules, regulations and requirements thereof.

17. CONSTRUCTION

This Agreement is the result of arm's length negotiation between parties represented by counsel. No party shall be deemed to be the drafter of this Agreement. Neither this Agreement, nor any part thereof, shall be construed against one party as the drafter. This Agreement shall not be construed against the party or parties whose attorney(s) drafted this Agreement or any portion hereof.

18. SEVERANCE

If any provision of this Agreement is held to be illegal or invalid by a court of competent jurisdiction, such provision shall be deemed to be severed and deleted. Neither such provision, nor its severance and deletion, shall affect the validity of the remaining provisions of this Agreement.

19. INTEGRATION

This Agreement is an integrated document. This Agreement (after full execution and delivery) memorializes and constitutes the entire agreement and understanding between the parties hereto and supersedes and replaces all prior negotiations, proposed agreements and agreements, whether written or unwritten. The Settling Parties acknowledge and agree that no other party, nor any agent or attorney of any other party, has made any promise, representation, or warranty whatsoever respecting this Agreement. No modification, cancellation and/or revision of this Agreement shall be valid or binding unless executed in writing and signed by Plaintiff and Released Parties, or their authorized representatives, stating that it is intended to modify, cancel or revise this Agreement.

20. BENEFIT OF SUCCESSORS, HEIRS AND ASSIGNS

It is intended and agreed that this Agreement shall be binding upon and inure to the benefit of the Settling Parties and their respective successors, heirs and assigns.

21. EXECUTION IN COUNTERPARTS

To facilitate consummation of this Agreement, it may be executed in counterparts.

Date: _____
Plaintiff Melissa Chavez-Houston, Individually, as Administrator of the Estate of Maci Chavez, deceased, and as Guardian of the Estate, Mother and next best friend of I.C.

RELEASE AND SETTLEMENT AGREEMENT

Melissa Chavez-Houston, Individually, as Independent Administrator of the Estate of, Maci Chavez, deceased, and as Guardian of the Estate, mother and next best friend of I.C., a minor v. City of Rock Island
(Circuit Court of the Fourteenth Judicial Circuit Rock Island, Illinois 2019 L 34)

Date: _____
Oscar Chavez, Father of minor child, I.C. and father of Maci Chavez, deceased

Approved as to Form:

Crowley & Prill, Counsel for Plaintiffs and Oscar Chavez

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for a sanitary main replacement between 42nd to 43rd Street south of 29th Avenue be awarded to Langman Construction, Rock Island, Illinois, in the amount of \$183,612.34.

Motion: Motion to award the bid and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

The Engineering Division opened bids for a sanitary main replacement between 42nd to 43rd Street south of 29th Avenue on Tuesday, September 30, 2025. A copy of the bid tabulation is attached.

The invitation for bids was advertised in the Rock Island Argus on September 16, 2025 and September 17, 2025 and was also posted on the City website. The following contractors were contacted:

Langman Construction	Valley Construction
Brandt Construction	Centennial Constructors of the QC
McClintock Trucking & Excavating	Miller Trucking & Excavating
Walter D. Laud Construction	J.C. Dillon, Inc.

The low bid is from Langman Construction, Inc., Rock Island, IL, in the amount of \$183,612.34, which is 5.32% lower than the Engineer's estimate of \$193,929.40. Langman Construction, Inc.-has a Responsible Bidder Application on file with the Engineering Division.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction, Inc., Rock Island, IL
Amount: \$183,612.34

Account Chargeable:

Fund:	505	Wastewater Operations & Maintenance
Department:	705	Utilities Services
Division:	428	Wastewater Collection Maintenance
Object:	538025	Infrastructure Maintenance
Project:	702158	Emergency Sanitary Sewer Repairs

Requisition Number: 25000256

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council award the bid to Langman Construction, Inc., in the amount of \$183,612.34 and authorize the City Manager to execute the contract documents and Public Works to execute necessary change orders.

Submitted by: Michelle Martin, Manager

Approved by:



Bid Tabulation

Job Name: Sanitary Main Replacement, Between 42nd to 43rd Street and South of 29th Avenue

City of Rock Island Job No. 2888

Bid Date: Tuesday, September 30, 2025 at 9:00 a.m.

Engineer's Estimate	Langman Construction, Inc. 220 34th Avenue Rock Island, IL 61201	Miller Trucking & Excavating 3303 John Deere Road Silvis, IL 61282	Brandt Construction Co. 700 4th Street West Milan, IL 61264	McCarthy Improvement 5401 Victoria Avenue Davenport, IA 52807
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(For complete information covering these pay items, see plans and specifications)

Item No.	Description	Approx. Quantity	Units	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Fence Removal	538.6	FT	\$10.00	\$5,386.00	\$15.00	\$8,079.00	\$15.00	\$8,079.00	\$17.00	\$9,156.20	\$20.00	\$10,772.00
2	Chain Link Fence, 4' to 5' Height, To Match Existing	167.8	FT	\$45.00	\$7,551.00	\$40.00	\$6,712.00	\$30.00	\$5,034.00	\$45.00	\$7,551.00	\$45.00	\$7,551.00
3	Wooden Fence, 6' Height, To Match Existing	101.1	FT	\$50.00	\$5,055.00	\$55.00	\$5,560.50	\$73.00	\$7,380.30	\$62.00	\$6,268.20	\$60.00	\$6,066.00
4	Vinyl Fence, 6' Height, To Match Existing	269.7	FT	\$60.00	\$16,182.00	\$55.00	\$14,833.50	\$20.00	\$5,394.00	\$62.00	\$16,721.40	\$60.00	\$16,182.00
5	Remove Cinder Block Structure at 2929 42nd Street	1	EACH	\$900.00	\$900.00	\$300.00	\$300.00	\$1,200.00	\$1,200.00	\$4,600.00	\$4,600.00	\$750.00	\$750.00
6	Tree Removal (6 to 15 Units Diameter)	27	UNITS	\$40.00	\$1,080.00	\$92.00	\$2,484.00	\$50.00	\$1,350.00	\$415.00	\$11,205.00	\$350.00	\$9,450.00
7	Tree Removal (Over 15 Units Diameter)	36	UNITS	\$63.00	\$2,268.00	\$92.00	\$3,312.00	\$175.00	\$6,300.00	\$320.00	\$11,520.00	\$350.00	\$12,600.00
8	Nitrogen Fertilizer Nutrient	30.8	LB	\$6.00	\$184.80	\$10.00	\$308.00	\$1.00	\$30.80	\$11.20	\$344.96	\$4.00	\$123.20
9	Phosphorus Fertilizer Nutrient	30.8	LB	\$6.00	\$184.80	\$10.00	\$308.00	\$1.00	\$30.80	\$11.20	\$344.96	\$4.00	\$123.20
10	Potassium Fertilizer Nutrient	30.8	LB	\$6.00	\$184.80	\$10.80	\$332.64	\$1.00	\$30.80	\$12.10	\$372.68	\$4.00	\$123.20
11	Seeding, Class 1 (Lawn Mixture)	1654.0	SY	\$3.00	\$4,962.00	\$2.00	\$3,308.00	\$8.00	\$13,232.00	\$2.25	\$3,721.50	\$3.00	\$4,962.00
12	Erosion Control Blanket, Excelsior Type	1654.0	SY	\$4.00	\$6,616.00	\$2.00	\$3,308.00	\$5.00	\$8,270.00	\$2.25	\$3,721.50	\$2.00	\$3,308.00
13	Shrub Replanting	23	EACH	\$150.00	\$3,450.00	\$200.00	\$4,600.00	\$150.00	\$3,450.00	\$225.00	\$5,175.00	\$200.00	\$4,600.00
14	Planting Bed Re-Establishment	12	EACH	\$1,500.00	\$18,000.00	\$200.00	\$2,400.00	\$500.00	\$6,000.00	\$560.00	\$6,720.00	\$2,100.00	\$25,200.00
15	Sanitary Sewer Removal	469.2	FT	\$20.00	\$9,384.00	\$5.00	\$2,346.00	\$5.00	\$2,346.00	\$17.50	\$8,211.00	\$15.00	\$7,038.00
16	Sanitary Sewer, PVC, 8"	513.1	FT	\$110.00	\$56,441.00	\$197.00	\$101,080.70	\$199.00	\$102,106.90	\$178.00	\$91,331.80	\$139.00	\$71,320.90
17	Remove Cleanout to Maintain Flow	1	EACH	\$800.00	\$800.00	\$200.00	\$200.00	\$750.00	\$750.00	\$2,200.00	\$2,200.00	\$350.00	\$350.00
18	Manholes, Type A, 4' Diameter, With New Frame and Lid	1	EACH	\$8,000.00	\$8,000.00	\$8,500.00	\$8,500.00	\$7,500.00	\$7,500.00	\$9,000.00	\$9,000.00	\$6,500.00	\$6,500.00
19	Sanitary Service Connection	14	EACH	\$3,200.00	\$44,800.00	\$1,060.00	\$14,840.00	\$2,000.00	\$28,000.00	\$1,600.00	\$22,400.00	\$3,200.00	\$44,800.00
20	Project Sign	1	EACH	\$500.00	\$500.00	\$300.00	\$300.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
21	Traffic Control and Protection	1	L SUM	\$2,000.00	\$2,000.00	\$500.00	\$500.00	\$17,000.00	\$17,000.00	\$25,000.00	\$25,000.00	\$19,500.00	\$19,500.00
Bidder's Base Proposal:					\$193,929.40	\$183,612.34		\$224,984.60		\$246,565.20		\$253,819.50	

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a Parking Lot and Dumpster Enclosure Easement Agreement with Modern Woodman for 1st Avenue between 17th and 18th Streets.

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

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

Modern Woodman and the City's Engineering Division have been working on an easement agreement in regard to former Parking Lot "D" south of 1st Avenue, between 17th and 18th Street (see attached agreement). This lot is currently owned and operated by Modern Woodman. Under this agreement, the City's officers, agents, employees or persons under contract with the City will be granted access to the parking lot for the sum of \$1.00.

The reasons behind obtaining this easement were threefold :

1. The first was to be able to install a new garbage dumpster enclosure for downtown businesses.
2. Provide additional parking for downtown businesses.
3. And the City would allow a downtown business owner to have a series of parking stalls dedicated to the users of their business. In exchange, they would provide the City with the small existing parking lot property at the SW corner of 1st Avenue and 18th Street for the intended purpose of removing the deteriorated parking surface and installing a green space. A preliminary sketch for the landscaping is also attached.

Attached is a copy of the Parking Lots and Dumpster Easement Agreement with Modern Woodman for the purpose of providing an easement for former Parking Lot "D".

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 City Council approve the attached Parking Lots and Dumpster Easement Agreement with Modern Woodman and to authorize the Mayor and City Clerk to execute the agreement.

Submitted by: Michelle Martin, Manager

Approved by:

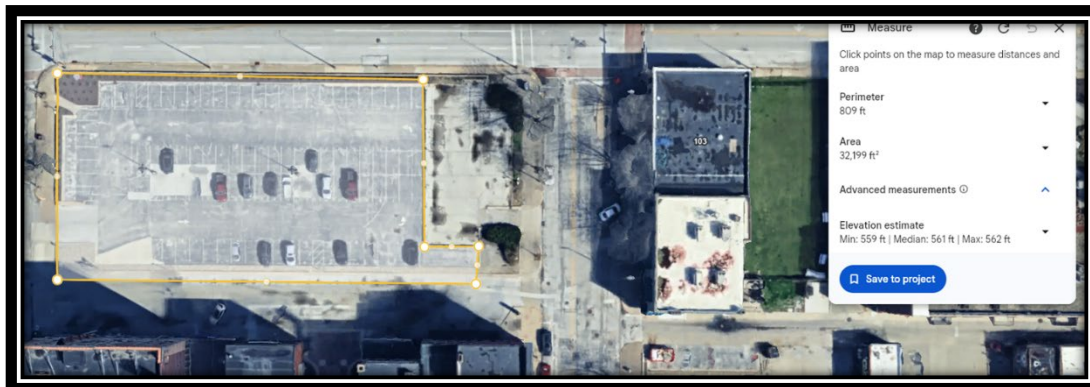
Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

PARKING LOTS AND DUMPSTER ENCLOSURE EASEMENT AGREEMENT

KNOW ALL MEN BY THESE PRESENTS, that this Parking Lots and Dumpster Enclosure Easement Agreement (the “Agreement”), dated as of **13th day of October, 2025** (the “Effective Date”), in consideration of the sum of one and no one-hundredths dollars (\$1.00) and other good and valuable consideration, Modern Woodmen of America, an Illinois fraternal benefit society with an address of 1701 First Avenue, Rock Island, Illinois, owner(s) of the real estate described below, as Grantor(s), to the City of Rock Island, an Illinois municipal corporation, as Grantee, hereby gives, grants, conveys and establishes, an easement for the Easement Area as described herein (the “Easement”).

The Easement Area is more particularly described as:

Parcel identification number (“PIN”) 0735201001 (containing Lot 1, Lot 2, Lot 3, and Lot 4) and the Dumpster Area (as defined in Section 2 of this Agreement) of Rock Island, Illinois, and the foregoing together comprising of an approximately 32,199 square feet area as shown in the image below.



Grantor(s) hereby releases and waives all rights under and by virtue of the Homestead Exemption Laws of this State.

Grantor(s), their heir(s) and assigns hereby covenant and agree that the City of Rock Island's officers, agents, employees or persons under contract with it, may at any and all times, when necessary or convenient to do so, go over, under, and upon said above described Easement Area during the Term of said Easement, except as limited below, and do and perform any and all acts necessary or convenient to the carrying into effect, the purpose for which this grant is made. No successor owner, their officers, agents, or persons under contract to them, shall disturb, injure, molest, or in any manner interfere with the Easement Area or material for laying, maintaining, operating, or repairing the same in, over, under, or upon the described Easement.

The following stipulations shall be considered part of the Easement herein granted:

1. **Grant of Use of Parking Lots:** Grantor hereby grants Grantee the right use the Easement Area as a public parking lot and for no other purpose, except as described herein, for the Term of this Agreement.

2. **Grant of Right to Construct Dumpster Enclosure:** Grantor hereby grants Grantee the right to construct an enclosure for containing dumpster(s) and trash that meets any and all legal requirements, including Illinois laws and regulations and City of Rock Island ordinances, for such enclosures (the “Dumpster Enclosure”) on the portion of the Easement Area with the following boundaries/description:

Southwest corner:

- Latitude = 41.5115671
- Longitude = -90.5753097

Northwest corner:

- Latitude = 41.5116881
- Longitude = -90.5749878

Northeast corner:

- Latitude = 41.5117534;
- Longitude = -90.5747531

Southeast corner:

- Latitude = 41.5116871;
- Longitude = -90.5747531

The above together comprising of an approximately 24.00 foot x 65 foot space or approximately 1575 square feet of Lot 5 (PIN: 0735201002) (“Dumpster Area”).

3. **Term and Termination.** Upon termination, this Agreement, the Easement, and all rights granted hereunder shall terminate and revert back to Grantor.
- Term:* The term of this Agreement and Easement commences on the Effective Date and shall continue thereafter for ten (10) years until **10/13/2035** (the “Initial Term”), unless and until terminated as provided in this Paragraph.
 - Termination upon Renewal:* Upon the expiration of the Initial Term, Grantee may terminate the Agreement and Easement for any reason by providing ninety (90) days’ written notice to Grantor. If neither party terminates the Agreement and Easement, prior to the expiration of the Initial Term, then the Agreement and Easement shall automatically renew for successive one-year term(s) (each a “Renewal Term” and together with the Initial Term, the “Term”) until terminated in accordance with this Section 3.
 - Termination for Cause:* Either party may terminate this Agreement and Easement for a material breach by the other party that is not cured within the shorter of thirty (30) days after the receipt by the breaching party of written notice and reasonable description of the breach or when it becomes evident that cure within the thirty (30) day period is impossible.
 - Termination without Cause:* Grantor may terminate this Agreement and Easement for convenience and without cause at any time by providing thirty (30) days written notice to Grantee.

4. **Alterations:** No new structure, shrubs, bushes or trees shall be placed in, upon, under or over the Easement Area by Grantor(s), or their successors in interest, after the date of this Easement during the Term of the Easement. Any such items will not be repaired, restored, or replaced by Grantor if said item is damaged or disturbed during the carrying out of the purpose of this Easement.
5. **Maintenance and Repair:** Grantee, at Grantee's expense, agrees to maintain the Easement Area during the Term of this Easement, including by providing general routine maintenance, such as sweeping, removal of trash, snow removal, and maintaining the parking surface, landscaping, and lighting on the Easement Area. If Grantee fails to maintain the Easement Area in accordance with this Section 5, Grantor may, in its sole discretion and upon three (3) days prior notice to Grantee (except no advance notice shall be required in the case of emergencies), perform such maintenance. Grantee shall pay to Grantor all costs or expenses incurred by Grantor to perform such maintenance within thirty (30) days after written demand for payment. Further, Grantee will exercise due care while performing any work authorized by this Easement, using commonly accepted engineering methods and procedures of work, to install and maintain said Dumpster Enclosure, and Grantee shall obtain, at its sole cost and expense, all permits required for any work authorized by this Easement.
6. **Abandoned and Hazardous Vehicles:** If a vehicle parked in the Easement Area is considered to be an Abandoned Vehicle or Hazardous Vehicle per City Code of Rock Island, Illinois § 9-119, or if a vehicle is parked in the Easement Area for forty eight (48) consecutive hours without movement, Grantee will, immediately initiate towing of the vehicle, subject to any legally required pretow notice to the registered owner of the vehicle and, if applicable, the Grantor. Grantee shall be responsible for providing any required pretow notice, and Grantee shall be responsible for all towing expenses. If Grantee fails to tow vehicles subject to this provision, Grantor may, in its sole discretion perform such towing, and Grantee shall pay to Grantor all costs or expenses incurred by Grantor to perform such towing within thirty (30) days after written demand for payment.
7. **Restoration:** Grantee will restore all surfaces disturbed during the carrying out of the purposes of this Easement to the same, or better condition that existed prior to Grantee performing said actions.
8. **Indemnification:** Grantee shall indemnify, defend, and hold Grantor from and against any and all losses, costs, damages, liens, claims, liabilities, or expenses (including without limitation reasonable attorneys' fees, court costs, and disbursements) incurred by Grantor arising from or by reason of Grantee's access to or use of the Easement Area.
9. **Liability Insurance:** Grantee shall maintain insurance policies in the minimum amounts stated below. During the Term of this Easement, Grantee shall not permit such insurance to be reduced, expired, or canceled. Upon Grantor's request, Grantee shall provide a Certificate of Insurance to Grantor naming Grantor as an additional insured, and Grantee shall require the carrier to directly notify Grantor at least thirty (30) days prior to the expiration, reduction or termination of the coverage.

Type of Insurance	Limits of Liability
Comprehensive General Liability (including Contractual Liability, Bodily Injury, Property Damage, and Personal Injury)	\$1,000,000 combined single limit \$2,000,000 annual aggregate
Automobile Liability (Bodily Injury and Property Damage)	\$ 1,000,000 combined single limit
Employers' Liability	\$ 1,000,000 per accident \$ 1,000,000 per disease
Workers' Compensation Employee Liability	As required by the laws of the state in which the work is being performed
Cyber Liability/Privacy coverage with a general umbrella endorsement for liability imposed by law or assumed under contract	\$5,000,000

10. **Notices:** All notices and other communications under this Agreement shall be in writing and sent by hand-delivery, reputable commercial courier (e.g., Federal Express, UPS or DHL), or electronic mail (with a confirmation copy sent by commercial carrier or certified U.S. mail) addressed to the following described addresses of the parties hereto, or to such other address as a party may request in writing:

Notices to Grantor:
 Attn: Mr. Tim Fanella
 Modern Woodmen of America
 1701 1st Avenue
 Rock Island, IL 61201
 Email: Tim.Fanella@modern-woodmen.org
 With a Copy to Attn: General Counsel
Legal.Department@modern-woodmen.org

Notices to Grantee:
 Attn: Mr. Mike Kane
 City of Rock Island
 1309 Mill Street
 Rock Island, IL 61201
 Email: kane.mike@rigov.org

Notice pursuant to this Agreement shall be deemed given upon receipt or attempted delivery (if receipt is refused).

11. **Waiver & Severability:** If any provisions of this Agreement shall be for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision hereof, but this Agreement shall be construed as if such invalid or unenforceable provision had never been contained herein.
12. **Governing Law:** This Agreement and all rights and duties hereunder, including, but not limited to, all matters of construction, validity and performance, shall be governed by the laws of Illinois.

[Signature Page Follows]

Dated this _____ day of _____, 2025

GRANTOR:

GRANTEE:

Signature

Signature

Name

Name

Title

Title

State of Illinois)
) ss
County of Rock Island)

This instrument was acknowledged before me on _____

By _____

(SEAL)

My Commission Expires: _____

ACCEPTED BY THE CITY OF ROCK ISLAND, ILLINOIS

BY: _____
TODD THOMPSON, CITY MANAGER

ATTEST: _____
AMANDA TORRES, INTERIM CITY CLERK

STATE OF ILLINOIS)
) ss:
COUNTY OF ROCK ISLAND)

I, the undersigned, a Notary Public, in and for said County and State, aforesaid, DO HEREBY CERTIFY, that TODD THOMPSON, CITY MANAGER, and AMANDA TORRES, Interim City Clerk, of The City of Rock Island, Illinois, a municipal corporation, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered said instrument as their free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal this _____ day of _____, 2025

NOTARY PUBLIC

Prepared By & Return To: City
of Rock Island
City Clerk
1528 3rd Avenue
Rock Island, IL 61201

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 \$45,500.
Date: October 13, 2025



Introduction and Background Information:

The Martin Luther King Jr Center is requesting a budget adjustment to the MLK Activity Fund (900) revenue budget in the amount of \$45,500.00 and the expenditure budget in the amount of \$40,123.00. The Center received a grant from the QC Community Foundation. These funds will be applied to grant-approved expenditures and will impact the corresponding revenue and expense accounts listed below.

Account Number	Description	Type	Amount
900-000-000-433000-000-P000600 -433000-60664-000000	MLK Activity Fund Other Grants QC Community Foundation	R	\$45,500.00
900-600-020-511000-000-P000600 -511000-60064-000000	MLK Activity Fund Full-Time Salaries QC Community Foundation	E	(\$11,303.00)
900-600-500-531050-000-P000600 -531050-60064-000000	MLK Activity Fund Consultant Services QC Community Foundation	E	\$25,000.00
900-600-500-522075-000-P000600 -522075-60064-000000	MLK Activity Fund Supplies Food/Meals QC Community Foundation	E	\$2,926.00
900-600-500-531050-000-P606525 -531050-60064-000000	MLK Activity Fund Consultant Services West End - QC Community Foundation	E	\$23,500.00

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.):

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the MLK Activity Fund (900) revenue budget by \$45,500.00 and the MLK Activity Fund (900) expenditure budget by \$40,123.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Adjustment to the FY2025 Budget
Date: September 22, 2025

An adjustment to the FY 2025 budget is requested by the Martin Luther King Center to address an increase in revenue of \$45,500 and expenditures of \$40,123 within the 900 funds to accommodate the grants received by the QC Community Foundation.

FUND 900: MLK ACTIVITY

Account Number	Account Name	Original	Revised
REVENUES			
000600 -433000-60064-000000	QC Community Fdn	164,500.00	210,000.00
Total Revenues		<u>\$ 164,500.00</u>	<u>\$ 210,000.00</u>
EXPENDITURES.			
000600 -511000-60064-000000	Full Time Salaries	22,450.00	11,147.00
000600 -511200-60064-000000	Longevity Salary	500.00	500.00
000600 -511300-60064-000000	Cell Phone Stipend	95.00	95.00
000600 -518030-60064-000000	Employer Insurance	1,456.00	1,456.00
000600 -518050-60064-000000	Employer IMRF Pension	1,334.00	1,334.00
000600 -518070-60064-000000	Employer FICA/Medicare	1,756.00	1,756.00
000600 -531050-60064-000000	Consultant Services	0.00	25,000.00
000600 -522075-60064-000000	Supplies Food/Meals	0.00	2,926.00
606525 -511000-60064-000000	Full Time Salaries	117,155.00	117,155.00
606525 -511200-60064-000000	Longevity Salary	700.00	700.00
606525 -518030-60064-000000	Employer Insurance	8,568.00	8,568.00
606525 -518050-60064-000000	Employer IMRF Pension	6,847.00	6,847.00
606525 -518070-60064-000000	Employer FICA/Medicare	9,016.00	9,016.00
606525 -531050-60064-000000	Consultant Services	0.00	23,500.00
Total Expenditures		<u>\$ 169,877.00</u>	<u>\$ 210,000.00</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$ (5,377.00)</u>	<u>\$ 0.00</u>

Submitted by: Jerry Jones, MLK Center Director

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 \$3,000.
Date: October 13, 2025



Introduction and Background Information:

The Martin Luther King Jr Center is requesting a budget adjustment to the MLK Activity Fund (900) revenue budget in the amount of \$3,000.00 and the expenditure budget in the amount of \$2,000.00. The Center received a donation from the HAV Life Foundation that will be used to support program expenses and to balance the line accounts for the project. The budget adjustment will impact the corresponding revenue and expense accounts listed below.

Account Number	Description	Type	Amount
900-000-000-433000-000-P000600 -433000-60034-000000	MLK Activity Fund Other Grants HAV Life Foundation	R	\$3,000.00
900-600-500-537010-000-P606162 -537010-60034-000000	MLK Activity Fund Electricity Service HAV Life Foundation	E	\$628.00
900-600-500-539015-000-P606162 -539015-60034-000000	MLK Activity Fund Building Rental HAV Life Foundation	E	\$1,372.00

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.):

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the MLK Activity Fund (900) revenue budget by \$3,000.00 and the MLK Activity Fund (900) expenditure budget by \$2,000.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Adjustment to the FY2025 Budget
Date: September 22, 2025

An adjustment to the FY 2025 budget is requested by the Martin Luther King Center to address an increase in revenue of \$3,000 and expenditures of \$2,000 within the 900 funds to accommodate the received revenue from HAV Life foundation.

FUND 900: MLK ACTIVITY

Account Number	Account Name	Original	Revised
REVENUES			
000600 -433000-60034-000000	HAV Life Foundation	5,000.00	8,000.00
Total Revenues		\$ 5,000.00	\$ 8,000.00
EXPENDITURES.			
606162 -537010-60034-000000	Electricity Service	562.00	1,190.00
606162 -539015-60034-000000	Bldg Rental	5,000.00	6,372.00
606162 -544005-60034-000000	Dues	438.00	438.00
Total Expenditures		\$ 6,000.00	\$ 8,000.00
Excess (Deficiency) of Revenues over Expenditures		\$ (1,000.00)	\$ 0.00

Submitted by: Jerry Jones, MLK Center Director

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 \$30,000.
Date: October 13, 2025



Introduction and Background Information:

The Martin Luther King Jr Center is requesting a budget adjustment to the MLK Activity Fund (900) revenue and expenditure budgets in the amount of \$30,000.00. The Center has received grant funding from the Arconic Foundation. The funds will be applied to grant-approved expenditures and will impact the corresponding revenue and expense accounts listed below.

Account Number	Description	Type	Amount
900-000-000-433000-000-P000600 -433000-60197-000000	MLK Activity Fund Other Grants Arconic Foundation	R	\$30,000.00
900-600-500-531050-000-P000600 -531050-60197-000000	MLK Activity Fund Consultant Services Arconic Foundation	E	\$20,625.00
900-600-500-522055-000-P000600 -522055-60197-000000	MLK Activity Fund Supplies/Recreational Arconic Foundation	E	\$5,625.00
900-600-500-533005-000-P000600 -533005-60197-000000	MLK Activity Fund Mileage Reimbursement Arconic Foundation	E	\$1,125.00
900-600-500-541005-000-P000600 -541005-60197-000000	MLK Activity Fund Grants Subcontracts Arconic Foundation	E	\$2,625.00

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.):

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the MLK Activity Fund (900) revenue and expenditure budgets by \$30,000.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Adjustment to the FY2025 Budget
Date: September 23, 2025

An adjustment to the FY 2025 budget is requested by the Martin Luther King Center to address an increase in revenue of \$30,000 and expenditures of \$30,000 within the 900 funds to accommodate the received revenue from Arconic Foundation

FUND 900: MLK ACTIVITY

Account Number	Account Name	Original	Revised
REVENUES			
000600 -433000-60197-000000	Arconic Foundation	0.00	30,000.00
Total Revenues		\$ 0.00	\$ 30,000.00
EXPENDITURES.			
000600 -531050-60197-000000	Consultant	0.00	20,625.00
000600 -522055-60197-000000	Supplies/Recreation	0.00	5,625.00
000600 -533005-60197-000000	Mileage Reimbursement	0.00	1,125.00
000600 -541005-60197-000000	Grants Subcontracts	0.00	2,625.00
Total Expenditures		\$ 0.00	\$ 30,000.00
Excess (Deficiency) of Revenues over Expenditures		\$ 0.00	\$ 0.00

Submitted by: Jerry Jones, MLK Center Director

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 \$200,000.
Date: October 13, 2025



Introduction and Background Information:

The Martin Luther King Jr Center is requesting a budget adjustment to the MLK Activity Fund (900) revenue and expenditure budget in the amount of \$200,000.00. The Center received a Better Health grant for West End Revitalization. These funds will be applied to grant-approved expenditures and will impact the corresponding revenue and expense accounts listed below.

Account Number	Description	Type	Amount
900-000-000-433000-000-P606525 -433000-60751-000000	MLK Activity Fund Other Grants Better Health Foundation	R	\$200,000.00
900-600-020-511000-000-P606525 -511000-60751-000000	MLK Activity Fund Full-Time Salaries Better Health Foundation	E	\$86,835.00
900-600-020-518030-000-P606525 -518030-60751-000000	MLK Activity Fund Employer Insurance Better Health Foundation	E	\$6,352.00
900-600-020-518050-000-P606525 -518050-60751-000000	MLK Activity Fund Employer IMRF Better Health Foundation	E	\$5,124.00
900-600-020-518070-000-P606525 -518070-60751-000000	MLK Activity Fund Employer FICA/Medicare Better Health Foundation	E	\$6,689.00
900-600-500-531050-000-P606525 -531050-60751-000000	MLK Activity Fund Consultant Services Better Health Foundation	E	\$51,726.00
900-600-500-541005-000-P606525 -541005-60751-000000	MLK Activity Fund Grants SubContracts Better Health Foundation	E	\$20,000.00
900-600-500-521000-000-P606525 -521000-60751-000000	MLK Activity Fund Office Supplies Better Health Foundation	E	\$12,024.00
900-600-500-522055-000-	MLK Activity Fund	E	\$10,000.00

P606525 -522055-60751-000000	Supplies/Recreation Better Health Foundation		
900-600-500-533005-000- P606525 -533005-60751-000000	MLK Activity Fund Mileage Reimbursement Better Health Foundation	E	\$1,250.00

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.):

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the MLK Activity Fund (900) revenue and expenditure budget by \$200,000.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Adjustment to the FY2025 Budget
Date: September 30, 2025

An adjustment to the FY 2025 budget is requested by the Martin Luther King Center to address an increase in revenue of \$200,000 and expenditures of \$200,000 within the 900 funds to accommodate the received revenue from the Better Health grant for West End Revitalization.

FUND 900: MLK ACTIVITY

Account Number	Account Name	Original	Revised
REVENUES			
606525 -433000-60751-000000	Better Health Foundation	25,000.00	225,000.00
Total Revenues		\$ 25,000.00	\$ 225,000.00
EXPENDITURES.			
606525 -511000-60751-000000	Full Time Salaries	0.00	86,835.00
606525 -518030-60751-000000	Employer Insurance	0.00	6,352.00
606525 -518050-60751-000000	Employer IMRF	0.00	5,124.00
606525 -518070-60751-000000	Employer FICA/Medicare	0.00	6,689.00
606525 -531050-60751-000000	Consultant Services	10,000.00	61,726.00
606525 -541005-60751-000000	Grant SubContracts	0.00	20,000.00
606525 -521000-60751-000000	Supplies/General	0.00	12,024.00
606525 -522055-60751-000000	Supplies/Recreational	15,000.00	25,000.00
606525 -533005-60751-000000	Mileage Reimbursement	0.00	1,250.00
Total Expenditures		\$ 25,000.00	\$ 225,000.00
Excess (Deficiency) of Revenues over Expenditures		\$ 0.00	\$ 0.00

Submitted by: Jerry Jones, MLK Center Director

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 \$25,000.
Date: October 13, 2025



Introduction and Background Information:

The Martin Luther King Center is requesting a budget adjustment to the MLK Activity Fund (900) revenue and expenditure budgets in the amount of \$25,000.00. The Center has received miscellaneous donations related to West End Revitalization. The donations will be used for program related expenditures and will impact the revenue and expense accounts listed below.

Account Number	Description	Type	Amount
900-000-000-485000-000-P606525 -485000-000000-000000	MLK Activity Fund Misc Donations West End Revitalization	R	\$25,000.00
900-600-500-521000-000-P606525 -521000-000000-000000	MLK Activity Fund Office Supplies West End Revitalization	E	\$8,000.00
900-600-500-522075-000-P606525 -522075-000000-000000	MLK Activity Fund Food/Humans West End Revitalization	E	\$4,000.00
900-600-500-515000-000-P606525 -515000-000000-000000	MLK Activity Fund Professional Development West End Revitalization	E	\$13,000.00

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.):

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the MLK Activity Fund (900) revenue and expenditure budgets by \$25,000.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Adjustment to the FY2025 Budget
Date: September 30, 2025

An adjustment to the FY 2025 budget is requested by the Martin Luther King Center to address an increase in revenue of \$25,000 and expenditures of \$25,000 within the 900 funds to accommodate the received revenue from miscellaneous donations for West End Revitalization.

FUND 900: MLK ACTIVITY

Account Number	Account Name	Original	Revised
REVENUES			
606525 -485000-00000-000000	WER Misc Donations	0.00	25,000.00
Total Revenues		\$ 0.00	\$ 25,000.00
EXPENDITURES.			
606525 -521000-00000-000000	General Supplies	0.00	8,000.00
606525 -522075-00000-000000	Food/Meal	0.00	4,000.00
606525 -515000-00000-000000	Professional Development	0.00	13,000.00
Total Expenditures		\$ 0.00	\$ 25,000.00
Excess (Deficiency) of Revenues over Expenditures		\$ 0.00	\$ 0.00

Submitted by: Jerry Jones, MLK Center Director

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 \$75,000.
Date: October 13, 2025



Introduction and Background Information:

The Martin Luther King Jr Center is requesting a budget adjustment to the MLK Activity Fund (900) revenue and expenditure budgets in the amount of \$75,000.00. The Center received grant funding from Enterprise Community Partners for West End Revitalization. The funds will be applied towards grant-approved expenditures and will impact the following revenue and expenditure accounts listed below.

Account Number	Description	Type	Amount
900-000-000-433000-000-P606525 -433000-60100-000000	MLK Activity Fund Other Grants Enterprise Community Partners	R	\$75,000.00
900-600-020-511000-000-P606525 -511000-60100-000000	MLK Activity Fund Full-Time Salaries Enterprise Community Partners	E	\$12,994.50
900-600-020-518030-000-P606525 -518030-60100-000000	MLK Activity Fund Employer Insurance Enterprise Community Partners	E	\$320.00
900-600-020-518050-000-P606525 -518050-60100-000000	MLK Activity Fund Employer IMRF Enterprise Community Partners	E	\$858.00
900-600-020-518070-000-P606525 -518070-60100-000000	MLK Activity Fund Employer FICA/Medicare Enterprise Community Partners	E	\$827.50
900-600-500-521000-000-P606525 -521000-60100-000000	MLK Activity Fund Office Supplies Enterprise Community Partners	E	\$2,500.00
900-600-500-531050-000-P606525 -531050-60100-000000	MLK Activity Fund Consultant Services Enterprise Community Partners	E	\$7,500.00
900-600-500-541005-000-P606525 -541005-60100-000000	MLK Activity Fund Grants SubContracts Enterprise Community Partners	E	\$50,000.00

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.):

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the MLK Activity Fund (900) revenue and expenditure budgets by \$75,000.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Adjustment to the FY2025 Budget
Date: October 1, 2025

An adjustment to the FY 2025 budget is requested by the Martin Luther King Center to address an increase in revenue of \$75,000 and expenditures of \$75,000 within the 900 funds to accommodate the received revenue from Enterprise Community Partners for West End Revitalization.

FUND 900: MLK ACTIVITY

Account Number	Account Name	Original	Revised
REVENUES			
606525 -433000-60100-000000	Enterprise PB Grant	0.00	75,000.00
Total Revenues		\$ 0.00	\$ 75,000.00
EXPENDITURES.			
606525 -511000-60100-000000	Full Time Salaries	0.00	12,994.50
606525 -518030-60100-000000	Employer Insurance	0.00	320.00
606525 -518050-60100-000000	Employer IMRF	0.00	858.00
606525 -518070-60100-000000	Employer FICA/Medicare	0.00	827.50
606525 -521000-60100-000000	Supplies/General	0.00	2,500.00
606525 -531050-60100-000000	Consultant Services	0.00	7,500.00
606525 -541005-60100-000000	Grant Subcontracts	0.00	50,000.00
Total Expenditures		\$ 0.00	\$ 75,000.00
Excess (Deficiency) of Revenues over Expenditures		\$ 0.00	\$ 0.00

Submitted by: Jerry Jones, MLK Center Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Downtown TIF Fund (409) in the amount of \$12,422.

Motion: Motion to approve budget adjustments a through g.

RC Roll Call vote is needed.

Date: October 13, 2025

Introduction and Background Information:

The Public Works Department is requesting a budget adjustment to the Downtown TIF Fund (409) expenditure budget in the amount \$12,422.00. The funds will be used to purchase snowflake decorations to be installed throughout the downtown area and around the City Hall parking lot, in partnership with the Rock Island Downtown Alliance (RIDA). Once the City has made the initial payment, RIDA will reimburse half the cost of the decorations. The request to purchase the decorations is scheduled for City Council consideration and approval at tonight's meeting. The budget adjustment will impact the expenditure account listed below.

Account Description	Description	Type	Amount
409-110-020-523000-000-	TIF 11 Fund Building Materials	E	\$12,422.00

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.):

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Downtown TIF Fund (409) expense budget by \$12,422.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by: