



**City Council Meeting Agenda
October 27, 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. Presentation of the CY2026 Capital Improvement Plan (CIP)
- 6. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**
 - a. Proclamation honoring the 50th Anniversary of the Rock Island County Democratic Women's Club.
- 7. Public Comment**
- 8. Update Rock Island**
- 9. Passage of Ordinances**
 - a. An ordinance to install a handicapped parking space on 12th Street, north of the driveway to 1201 18th Avenue. (Second Reading)

Motion:	Motion to pass the ordinance.
RC	Roll Call vote is needed.
 - b. Report from the City Attorney's Office regarding the Mayor's written objection to Ordinance No. 95-2025.

Motion:	Motion to reconsider Ordinance No. 95-2025 establishing a Social Services License over the Mayor's objection.
RC	Roll Call vote is needed.
- 10. Ordinances (First Readings)**

- a. Report from the Community Development Department regarding the purchase of 533 22nd Street for \$0.00. (First Reading)

Motion:	Motion to approve the purchase; authorize the City Manager to execute the agreement; and consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

- b. Report from the Economic Development Department regarding a development agreement with River Tracks LLC. (First Reading)

Motion:	Motion to authorize the City Manager to execute the agreement; and consider the ordinance.
RC	Roll Call vote is needed.

- c. Report from the Economic Development Department regarding the sale of 3809 60th Avenue West to A Hanna Illowa LLC. (First Reading)

Motion:	Motion to approve the sale; authorize the City Manager to execute the agreement; and consider the ordinance.
RC	Roll Call vote is needed.

- d. Report from the Traffic Engineering Committee regarding a request from the Federal Courthouse to install “Tenant Parking Only - Vehicles Will Be Towed Away at Vehicle Owners Expense” signs around the perimeter of the courthouse property. (First Reading)

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

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 September 26 through October 2 in the amount of \$479,760.04; claims for the week of October 3 through October 9 in the amount of \$885,185.13; and payroll for the weeks of September 15, 2025 through September 28, 2025 in the amount of \$1,859,686.45; payroll for the weeks of September 29, 2025 through October 12, 2025 in the amount of \$1,868,249.35
- b. Report from the Clerk's Office regarding a request from Moses Robinson to close 9th Street between 6th & 7th Avenues on Friday, October 31, 2025 from 6:00 p.m. to 8:00 p.m. for a Trunk or Treat event.
- c. Minutes from the October 13, 2025 City Council Meeting.

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

12. Claims/Purchases

- a. Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for the 2025 Seal Coat and Asphalt Street Patching Program in the amount of \$333,805.66.
- b. Report from the Public Works Department regarding payment to J.C. Dillon, Inc., Peoria, Illinois, for the Water Service and Sewer Lateral Repair Program repairs in the amount of \$71,885.75.
- c. Report from the Public Works Department regarding a payment to Langman Construction, Rock Island, Illinois, for an emergency water main repair at 3300 18th Avenue in the amount of \$24,693.53.
- d. Report from the Public Works Department regarding payment to Crawford Company, Rock Island, Illinois, for the Sunset Marina Electrical Upgrades Project in the amount of \$48,150.

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

- e. Report from the Public Works Department requesting authorization to purchase Mill Street Wastewater Treatment Plant Effluent Diversion Valve Actuators from Dorner Company, Sussex, Wisconsin, in the amount of \$27,015.
- f. Request from the Police Department requesting authorization to purchase Drone Tether from Unmanned Vehicle Technologies, Fayetteville, Arkansas in the amount of \$14,021.32 (ARPA Restricted).
- g. Report from the Fire Department requesting authorization to purchase structural firefighting gear from Dinges Fire Company, Amboy, Illinois, in the amount of \$48,464.

Motion: Motion to approve purchases e through g.
RC Roll Call vote is needed.

13. Contracts/Agreements

- a. Report from the Public Works Department regarding bids for the Rock Island Arsenal Backflow Testing Contract recommending that the bid be awarded to Schebler Heating and Air, Inc., Bettendorf, Iowa, in the amount of \$52,211.

Motion: Motion to award the bid as recommended; and authorize the City Manager to execute the contract.
RC Roll Call vote is needed.

- b. Report from the Community Development Department regarding a right of entry agreement with Carlson Bros, Inc.

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

RC Roll Call vote is needed.

14. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the Foreign Fire Insurance Fund (467) in the amount of \$40,000.
- b. Report from the Finance Department regarding a budget adjustment to the TIF 4 Parkway / I-280 Ballys Casino Fund (402) in the amount of \$178,000.
- c. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$25,000.

Motion: Motion to approve budget adjustments a through c.

RC Roll Call vote is needed.

15. Department Reports

- a. Report from the Community Development Department regarding a minor subdivision plat for the Casino West Addition.

Motion: Motion to approve the subdivision plat.

RC Roll Call vote is needed.

16. Other Business/New Business

17. Adjourn

- a. Motion: Motion to adjourn to November 10, 2025.

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:
Subject: Presentation of the CY2026 Capital Improvement Plan (CIP)
Date: October 27, 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:

Budget Presentation

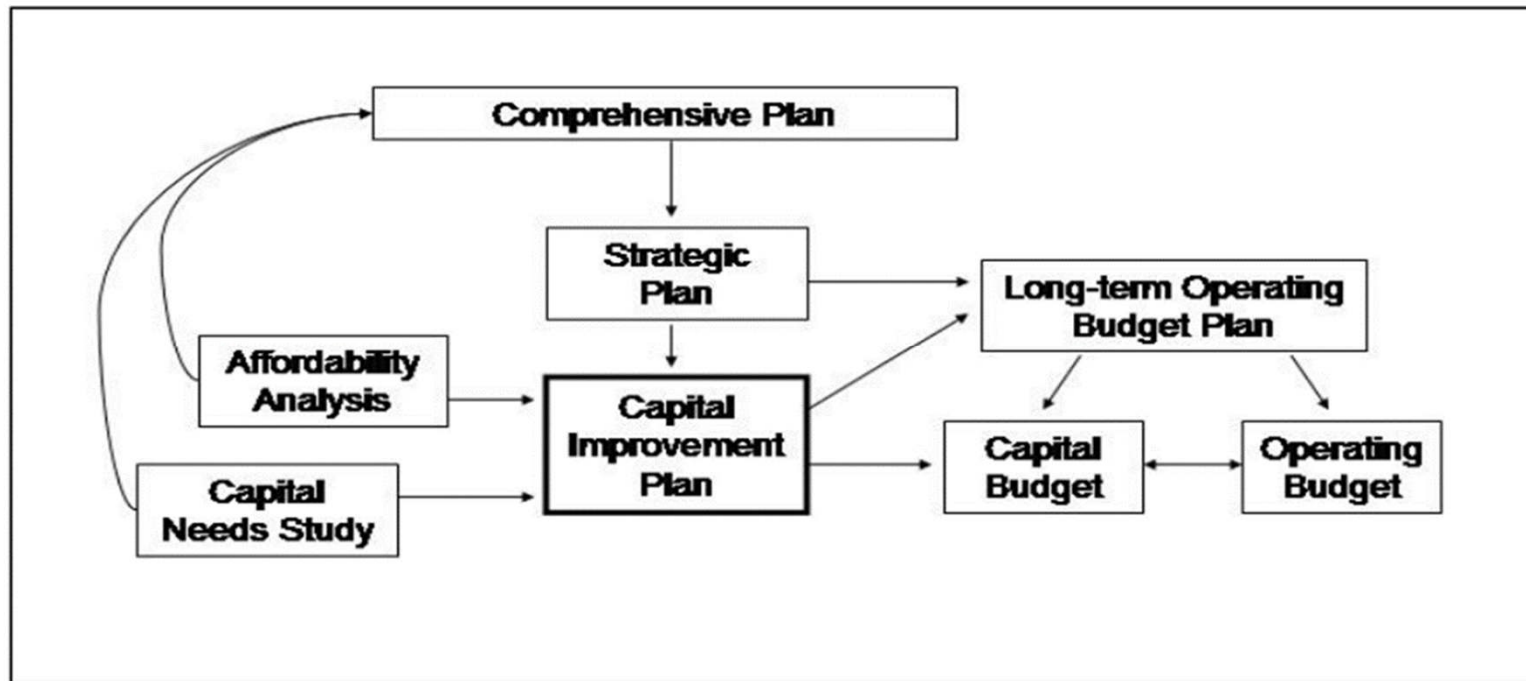
CAPITAL IMPROVEMENT PLAN CY 2026



October 27, 2025

2026 CIP Process

Planning Process



2026 CIP Budget

CIP Budget vs. CIP Plan

- The Capital Budget
 - 1 year of CIP serves as the basis
 - Incorporated into the CY 2026 budget
 - Funding is approved for the calendar year along with the entire CY 2026 budget
- The Capital Improvement Plan
 - 5 year planning document
 - Assists with financial planning by outlining future expenditures
 - Planning tool, not an approved budget

CIP Costs and Timing

- Project costs in future years are planning estimates
- These costs are adjusted on an annual basis
- Some of the projects listed might not be fully funded
- Projects might cross over multiple years
- Timing
 - Priority
 - Financial capacity and funding source
 - Administrative capacity
 - Coordination of projects

2026 CIP Budget

Department Requests

Total of **\$18.2 million** requested in CIP for 2026

38.87% - Utilities (Wastewater, Stormwater, Water)

20.47% - Facilities

14.78% - Public Safety

14.27% - Streets

6.47% - Fleet

2.63% - Miscellaneous

2.51% - Parks

2026 CIP Budget

Staff Recommendation

Total of **\$10 million** recommended in CIP for 2026

53.67% - Utilities (Wastewater, Stormwater, Water)

25.85% - Streets

11.72% - Fleet

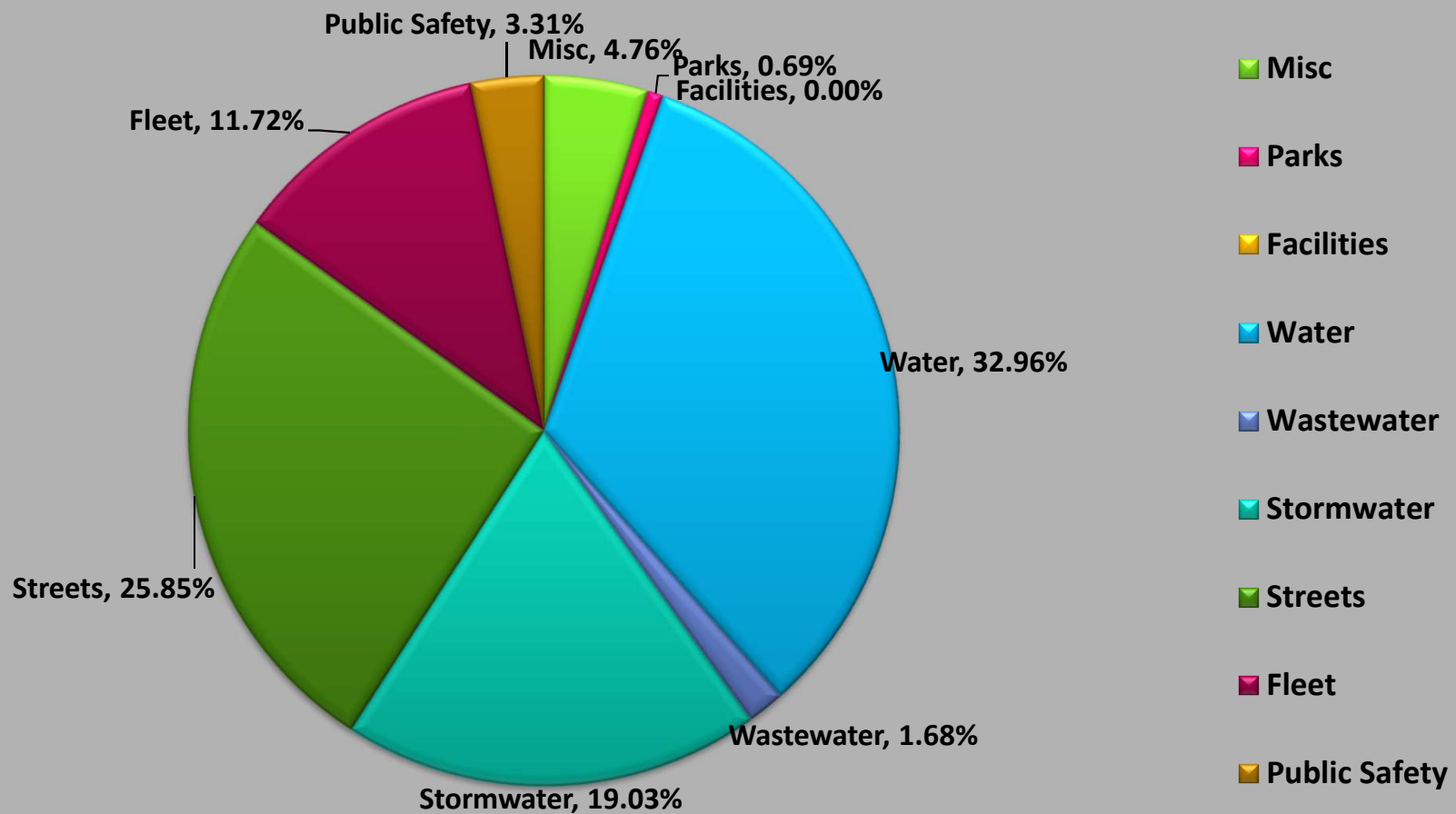
4.76% - Miscellaneous

3.31% - Public Safety

0.69% - Parks

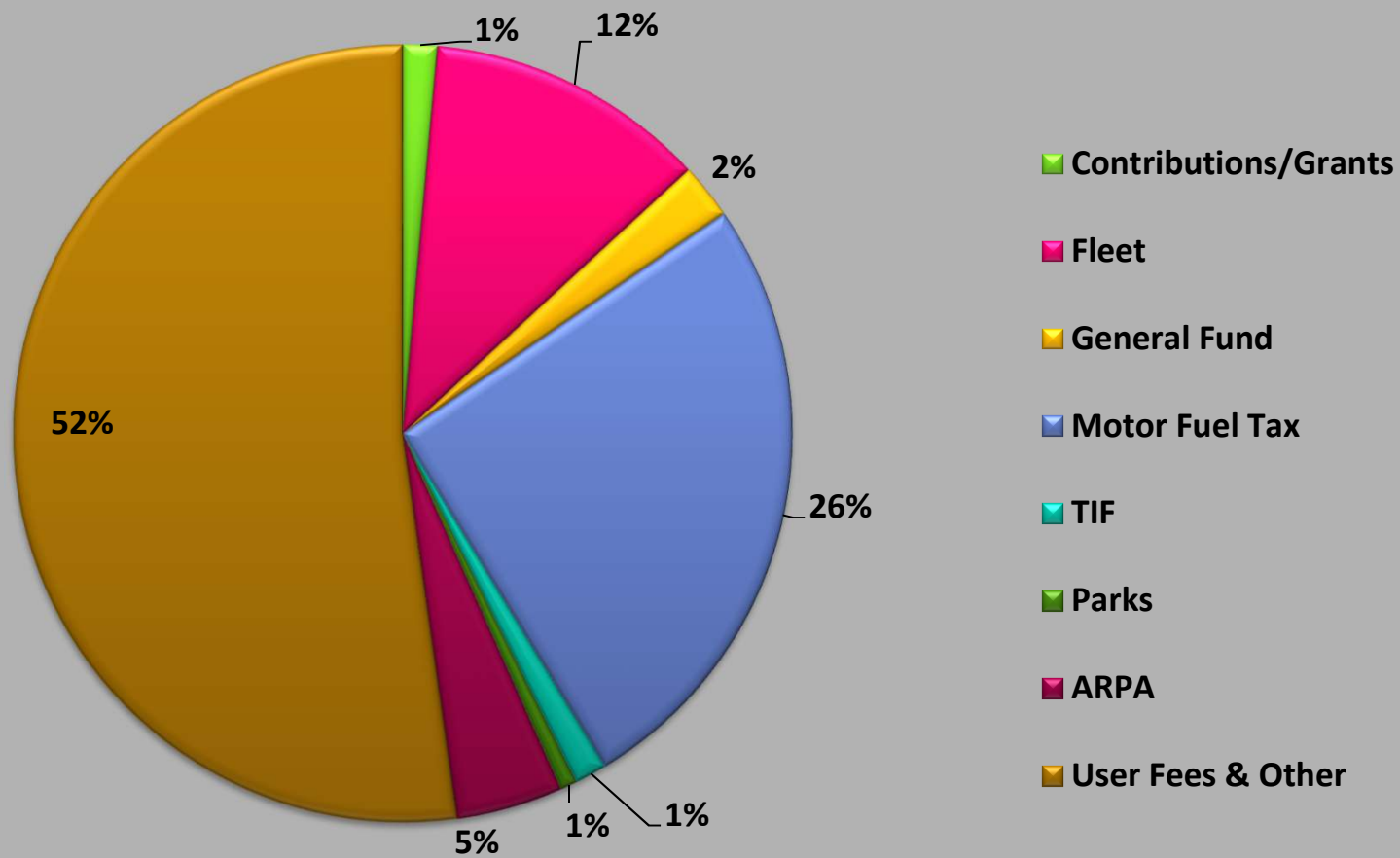
2026 CIP Budget

Recommended Expenditure Categories



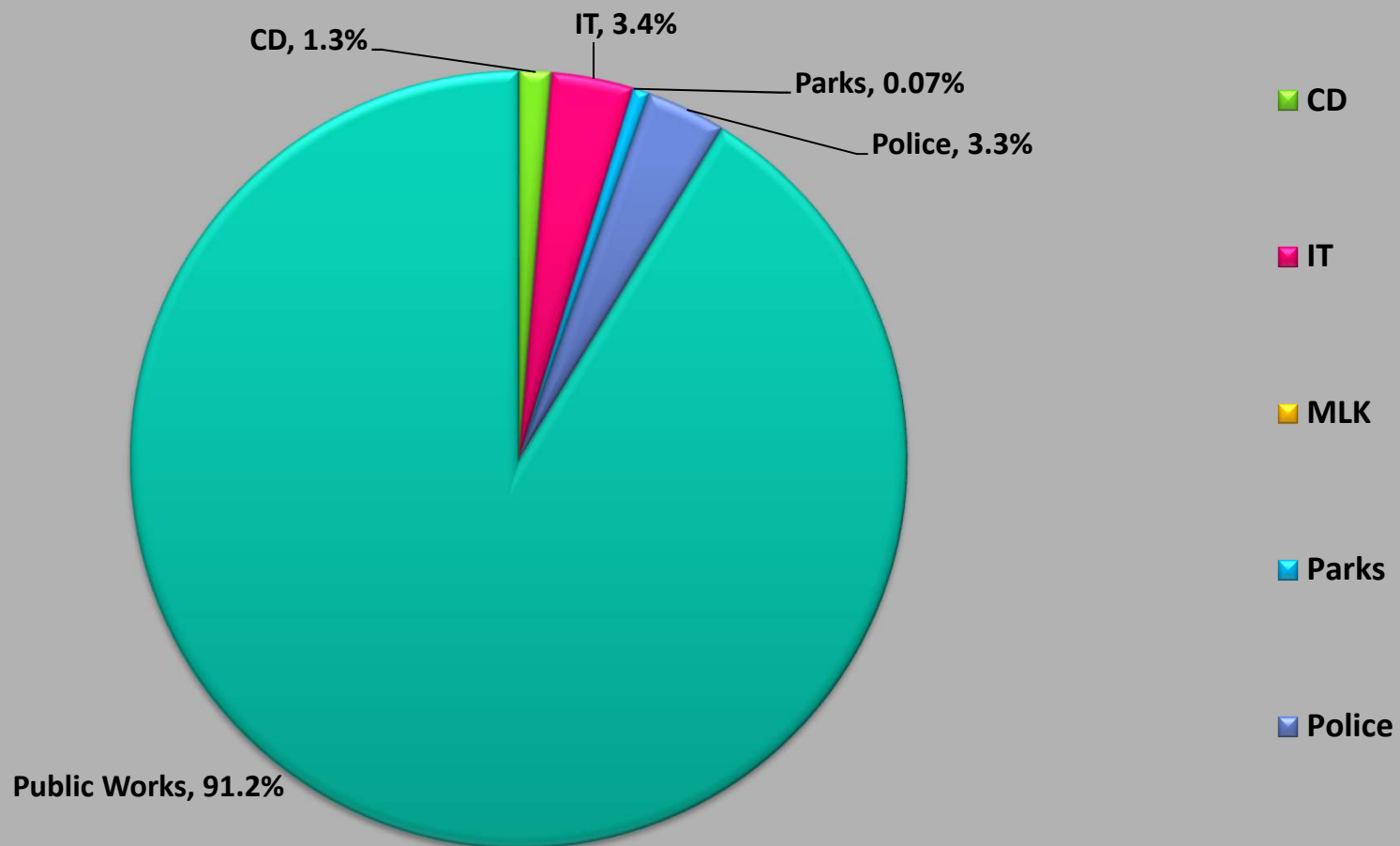
2026 CIP Budget

Recommended Funding Sources



2026 CIP Budget

Recommended Department Categories



2025 CIP Budget

Streets / Fleet

Total Street \$2,608,000

- 20th Avenue sidewalk improvements (between 38-45th St)
- 20th Street resurfacing (between 7-18th Ave)
- 30 Street resurfacing (5-18th Ave)
- IL 92nd (1st Ave) reconstruction

Total Fleet \$1,182,450

- Loadmaster Excel 25 yard rear loader (Refuse)
- 1 – F150 Truck
- Wastewater sludge truck
- 4 – F350 Trucks
- 2 – Cab and Chassis Trucks
- 1 – Skidloader w/bucket (Parks)

2026 CIP Budget

Stormwater / Water

Total Stormwater \$1,920,000

- 18th Ave Pump Station
- 20 ½ Ave & 23rd St intersection storm improvements

Total Water \$3,325,644

- Water meter replacement program
- 20th Street water main replacement (7-18th Ave)
- PFAS Remediation Program
- Water Tower replacement/rehabilitation
- Water Treatment Plant backup generators

2026 CIP Budget

Wastewater / Information Technology

Total Wastewater \$170,000

- 20th Street sanitary sewer replacement (7-18 Ave)

Total IT \$345,000

- City Software (Tyler) implementation continuation

2026 CIP Budget

Police / Community Development

Total Police \$334,498

- Body worn cameras
- Axon Fleet camera system
- Quicket Parking Enforcement software (ARPA unrestricted)

Total CD \$135,000

- North 11th Street Demolition
- Façade Improvement Plan (North 11th Street)

2026 CIP Budget

Parks

Total Parks \$70,000

- Relocate dog park
- Relocate Sports Complex playground

Budget Work Schedule

2026 Budget Study Session Presentation:

- Monday, November 10, 2025

Truth in Taxation Hearing

- Monday, November 24, 2025

Budget Ordinance Approval:

- Monday, December 8, 2025
- Monday, December 15, 2025



Questions???

Funding Summary Report

Dollars in 000's

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
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Federal

18th Avenue Pump Station	500	0	0	0	0	0	0	500
30 ST Resurfacing; 5-18 AV	0	0	0	0	0	0	0	0
31st Ave; 11th/17th St Recon & Road Diet	0	0	2,142	0	0	0	0	2,142
35th Street West & RI Pkwy Roundabout	1,466	0	0	0	0	0	0	1,466
AMI Water Meter Replacement Program	1,500	0	0	0	0	0	0	1,500
City Hall Front Door and Additional Door Security	100	0	0	0	0	0	0	100
City Software ARPA	1,818	345	0	0	0	0	0	2,163
Economic Development Programs ARPA	200	0	0	0	0	0	0	200
Facade Improvement Program	500	0	0	0	0	0	0	500
IL 92 (1st AV) Reconstruction	2,600	0	0	0	0	0	0	2,600
Quicket Parking Enforcement Software	0	103	0	0	0	0	0	103
Sunset Marina (ARPA)	309	0	0	0	0	0	0	309
SW Treatment Plant Influent Pump Station	296	0	0	0	0	0	0	296
Whitewater Junction Roof Replacement	0	0	0	0	0	0	0	0
Fund Total:	9,289	448	2,142	0	0	0	0	8,850

General

Asphalt Cart Path for Saukie Golf Course	0	0	0	0	0	0	0	0
Axon Fleet 3 Camera System	192	64	64	64	0	0	0	384
Bedknife and Reel Grinder-Cost Split w/Saukie	0	0	0	0	0	0	0	0
Central House Masonry	0	0	0	0	0	0	0	0
Central House Shower Rooms	0	0	0	0	0	0	0	0
Central House Windows	0	0	0	0	0	0	0	0
Downtown Library - Carpet Replacement	0	0	0	0	0	0	0	0

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Downtown Library - Circulation/Reference Desk	0	0	0	0	0	0	0	0
Downtown Library - Electrical Upgrades	0	0	0	0	0	0	0	0
Downtown Library - Wallpaper Removal & Painting	0	0	0	0	0	0	0	0
Downtown Library - Window Replacement	0	0	0	0	0	0	0	0
Driving Range Mat strip and Asphalt Repair	0	0	0	0	0	0	0	0
Entryways & Security Systems All 4 Stations	0	0	0	0	0	0	0	0
Fire Department Auxiliary Building	0	0	0	0	0	0	0	0
Garage Door Replacement - All 4 Stations	0	0	0	0	0	0	0	0
Infrastructure updates to Station 3	0	0	0	0	0	0	0	0
Infrastructure updates to Station 4	0	0	0	0	0	0	0	0
MLK Banquet Room/Kitchen Remodel	0	0	0	0	0	0	0	0
MLK Office Expansion	0	0	0	0	0	0	0	0
MLK Youth Program Space Remodel	0	0	0	0	0	0	0	0
Police AiPhone IX Peer-to-Peer Video Intercom	0	0	0	0	0	0	0	0
Police Axon Body Worn Cameras	669	167	0	0	0	0	0	837
Police Pasasonic Toughbook Computers	0	0	0	0	0	0	0	0
Quicket Parking Enforcement Software	0	0	46	46	0	0	0	92
Saukie Golf Course Pole Barn	0	0	0	0	0	0	0	0
Saukie Maintenance Building Repairs	0	0	0	0	0	0	0	0
Saukie Stone House Refurbishment	0	0	0	0	0	0	0	0
Station 4 Energy Efficiency/Beautification	0	0	0	0	0	0	0	0
Tablets for Emergency Response and Reporting	0	0	0	0	0	0	0	0
Fund Total:	861	232	110	110	0	0	0	1,082

Motor Fuel Tax Fund

20 AV Sidewalk Improvements; 38-45 ST	0	170	270	0	0	0	0	440
20 ST Resurfacing; 7-18 AV	0	1,200	1,600	0	0	0	0	2,800
21st Avenue; 28th to 30th Streets Reconstruction	0	0	0	0	30	500	0	530
26th Avenue; 12th to Cul-de-sac Reconstruction	0	0	0	25	780	0	0	805

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
30 ST Resurfacing; 5-18 AV	0	443	0	0	0	0	0	443
31st Ave; 11th/17th St Recon & Road Diet	0	0	1,400	0	0	0	0	1,400
35th Street West & RI Pkwy Roundabout	2,050	0	0	0	0	0	0	2,050
45 ST and Parkview CT Reconstruction	0	0	0	30	471	0	0	501
IL 92 (1st AV) Reconstruction	970	795	0	0	0	0	0	1,765
Fund Total:	3,020	2,608	3,270	55	1,281	500	0	9,184

Other

11th St (US67) Reconstruction; 31st/46th Avenues	0	0	12,850	17,750	0	0	0	30,600
17th/18th/20th Intersection	0	0	3,100	0	0	0	0	3,100
20 ST 7-18 AV Sanitary Sewer Replacement	0	170	0	0	0	0	0	170
30th St, 5th to 7th Ave: Sanitary Main Replacement	0	0	0	0	0	0	0	0
35th Street West & RI Pkwy Roundabout	300	0	0	0	0	0	0	300
CD Kitchen Remodel	0	0	0	0	0	0	0	0
Mill Street Anaerobic Digester Rehab	0	0	12,400	600	0	0	0	13,000
PFAS Remediation	0	145	0	0	0	0	0	145
SW Treatment Plant Influent Pump Station	0	0	4,500	0	0	0	0	4,500
Whitewater Junction Roof Replacement	0	0	0	0	0	0	0	0
Fund Total:	300	315	32,850	18,350	0	0	0	51,515

Park Fund

Dog Park Relocation	0	40	0	0	0	0	0	40
Move Sports Complex Playground to Hauberg Park	0	30	0	0	0	0	0	30
Fund Total:	0	70	0	0	0	0	0	70

State

20 AV Sidewalk Improvements; 38-45 ST	0	0	250	0	0	0	0	250
Fund Total:	0	0	250	0	0	0	0	250

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
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Storm Water Fund

18th Avenue Pump Station	50	1,150	0	0	0	0	0	1,200
20-1/2 Ave & 23rd St Intersection Strm Improvement	70	770	0	0	0	0	0	840
27 ST 24 AV Culvert Replacement	0	0	0	15	135	0	0	150
34 ST South of Blackhawk RD Storm Sewer Upgrad	0	0	185	0	0	0	0	185
3603 & 3723 17 ST Culvert/Outfall Improvements	0	0	0	0	0	270	0	270
38 ST Culvert/Outfall Improvements	0	0	75	0	0	0	0	75
95 AV W Storm Water Outlet	0	0	15	165	0	0	0	180
Catch Basin Repair Program	70	0	70	70	70	0	0	280
Stadium Drive Storm Water Improvements	0	0	10	60	0	0	0	70
Fund Total:	190	1,920	355	310	205	270	0	3,330

TIF 4

Facade Improvement Plan - N 11th Street TIF	195	50	0	0	0	0	0	245
North 11th Street Demolition	170	85	75	75	0	0	0	405
Fund Total:	365	135	75	75	0	0	0	435

Unfunded

MLK HVAC Replacement	0	0	0	0	0	0	0	0
MLK Main Entry Doors	0	0	0	0	0	0	0	0
Remediation 2425 5th Ave	200	0	0	0	0	0	0	200
Fund Total:	200	0	0	0	0	0	0	0

Vehicle Replacement

	0	0	0	0	0	0	0	0
2 Cab and Chassi - MSD/Utilties	0	100	0	0	0	0	0	100
4 - 2026 Ford F350's	0	445	0	0	0	0	0	445
Loadmaster Excel 25 Yd Rear Loader - Refuse	0	323	0	0	0	0	0	323

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Replace F150-2422-Fleet Amortization	0	50	0	0	0	0	0	50
Skidloader w/ Bucket & Forks - Saukie	0	75	0	0	0	0	0	75
WWTP sludge truck replacement, #44469	0	190	0	0	0	0	0	190
Fund Total:	0	1,182	0	0	0	0	0	1,182

Water Fund

1413 42 AV Water Tower	30	15	15	42	0	0	0	102
20 ST 7-18 AV Water Main Replacement	0	670	0	0	0	0	0	670
2215 16 AV Water Tower	38	7	0	0	0	0	0	45
26th Ave; 12th to Cul-De-Sac	0	0	25	450	0	0	0	475
2920 24 ST Water Tower	247	247	247	247	247	0	0	1,235
30 ST 5-7 AV Water Main Replacement	50	0	0	0	0	0	0	50
36 ST 14 AV Water Tower Rehabilitation	822	274	274	0	0	0	0	1,369
3913 31 AV Water Tower Rehabilitation	30	15	15	15	0	0	0	75
41 ST 8 AV (Lincoln Park) Water Main Replacemen	375	0	0	0	0	0	0	375
9010 Ridgewood Rd Water Tower	25	25	25	25	25	0	0	125
AMI Water Meter Replacement Program	2,022	1,011	560	0	0	0	0	3,593
Backup Generators - Water Treatment Plant	0	917	0	0	0	0	0	917
Lead Service Line Replacement	0	0	4,000	4,000	4,000	4,000	0	16,000
Raw Water Pumping Station Window Replacement	0	0	0	0	0	0	0	0
Water Treatment Plant Domes (Storage Tanks)	0	0	0	0	0	0	0	0
Fund Total:	3,639	3,181	5,161	4,779	4,272	4,000	0	26,997

Total:	9,614	10,091	44,213	23,679	5,758	4,770	0	106,375
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Project Title: Economic Development Programs ARPA

Project Type: Community/Economic Development

DESCRIPTION:

Utilizing remaining ARPA funds for the creation of economic development programs similar to PEP and GRIT.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	200	0	0	0	0	0	0	200
Total:	200	0	0	0	0	0	0	200

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Federal	200	0	0	0	0	0	0	200
Total:	200	0	0	0	0	0	0	200

Project Title: Facade Improvement Plan - N 11th Street TIF

Project Type: Community/Economic Development

DESCRIPTION:

The Facade Improvement Program provides a financial incentive to commercial property owners or tenants who are planning to renovate the exterior of a property. The program is designed as a grant with funds disbursed after all of the authorized work has been completed. The maximum amount available through the Facade Improvement Program is \$7,500 on a dollar for dollar match basis.



JUSTIFICATION / FUNDING:

TIF funds provide the resources for renovation to the exterior of commercial properties.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	195	50	0	0	0	0	0	245
Total:	195	50	0	0	0	0	0	245

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
TIF 4	195	50	0	0	0	0	0	245
Total:	195	50	0	0	0	0	0	245

Project Title: Facade Improvement Program

Project Type: Community/Economic Development

DESCRIPTION:

Facade Improvement Program



JUSTIFICATION / FUNDING:

This is an established program that assists businesses in renovating the exterior of properties. This program contributes a percentage of approved projects to help offset the costs of maintaining and beautifying commercial spaces. There are currently 15 projects on the waiting list and five of those are complete and ready to be paid however, no funding is currently available.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	500	0	0	0	0	0	0	500
Total:	500	0	0	0	0	0	0	500

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Federal	500	0	0	0	0	0	0	500
Total:	500	0	0	0	0	0	0	500

Project Title: North 11th Street Demolition

Project Type: Community/Economic Development

DESCRIPTION:

Abandoned structures are attractive nuisances and are a blighted condition in neighborhoods. Efforts by both the Police Department and Inspections Department to keep vagrants and thrill seekers out of the properties are continual and become a drain on resources.

JUSTIFICATION / FUNDING:

Dangerous, illegal activities tend to happen in these structures despite efforts by both the Police Department and Inspections Department. These activities will continue as long as the blighted areas continue to exist.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	170	85	75	75	0	0	0	405
Total:	170	85	75	75	0	0	0	405

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
TIF 4	170	85	75	75	0	0	0	405
Total:	170	85	75	75	0	0	0	405

Project Title: Remediation 2425 5th Ave

Project Type: Community/Economic Development

DESCRIPTION:

Funding is requested for to complete necessary environmental remediation on the City-owned property 2425 5th Avenue. This property is the last remaining, City-owned property from the larger effort to assemble and remediate a number of properties through the Brownfield Grant program.



JUSTIFICATION / FUNDING:

Staff would like to close this larger project and sell the property to a private company. The company will not purchase the property unless a No Further Remediation, or NFR, letter can be secured for the property.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	200	0	0	0	0	0	0	200
Total:	200	0	0	0	0	0	0	200

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Unfunded	200	0	0	0	0	0	0	200
Total:	200	0	0	0	0	0	0	200

Project Title: CD Kitchen Remodel

Project Type: Facilities

DESCRIPTION:

This project involves redesigning and upgrading the existing breakroom to better serve as a central shared space for City Hall staff. The scope includes removing the wall between the former photo development area and the current breakroom to create a larger, more functional layout. A new wall will be built to separate the breakroom from nearby jail cells. The project also plans to replace and expand the cabinet and counter space to enhance storage and food prep capabilities. The room will receive all new finishes, including flooring, ceiling, and wall paint.

JUSTIFICATION / FUNDING:

These improvements aim to make the room more usable as a comfortable, central area for staff breaks, informal gatherings, and collaboration.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	17	0	0	0	0	0	17
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	17	0	0	0	0	0	17

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title:

City Hall Front Door and Additional Door Security

Project Type:

Facilities

DESCRIPTION:

City Hall improvements replacing the front doors and adding additional card reader security to all entrances. The upgrades will improve safety, accessibility and functionality. The cost estimates are being developed, the listed amounts are approximate costs. Remaining ARPA funds will be used to cover the costs of the upgrades.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	100	0	0	0	0	0	0	100
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	100	0	0	0	0	0	0	100

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Federal	100	0	0	0	0	0	0	100
Total:	100	0	0	0	0	0	0	100

Project Title: Downtown Library - Carpet Replacement

Project Type: Facilities

DESCRIPTION:

This request is to replace the carpet throughout the Downtown Library. The Downtown Library has carpets from different eras depending on the area of the building. The carpet on the first floor and children's room was replaced during the 2006 renovation; however, the rest of the building's carpet was last replaced during the 1985/1986 building addition. This means the newest carpet is 17 years old and the rest is 37 years old. Industry practice is to replace carpets every 10 to 15 years. The project would replace the carpet throughout the entire Downtown Library. The cost to put new flooring in the Downtown library will be quite pricey, due to nearly 120,000 items



JUSTIFICATION / FUNDING:

The carpets are well past their useful life, and with tens of thousands of visitors at the Downtown Library each year, they have taken a lot of wear and tear over the years. It's definitely time they are replaced.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	200	0	0	0	0	0	200
Design	0	5	0	0	0	0	0	5
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	45	0	0	0	0	0	45
Total:	0	250	0	0	0	0	0	250

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Downtown Library - Circulation/Reference Desk

Project Type: Facilities

DESCRIPTION:

This request is to remove the existing Circulation/Reference service desk and replace it with a desk that improves employee efficiency and complies with ADA requirements. The current Library Circulation/Reference service desk only allows equitable access to some of our patrons and does not comply with ADA requirements. The Library would like to replace the current desk with a smaller desk that allows for more efficient workflow and better accessibility. The project includes the removal of the existing desk and replacement with the new Circulation/Reference service desk.

JUSTIFICATION / FUNDING:

The proposed project is to replace the service desk that does not comply with ADA requirements. Replace the desk will allow equitable access to all the Library's patrons.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	45	0	0	0	0	0	45
Design	0	5	0	0	0	0	0	5
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	50	0	0	0	0	0	50

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Downtown Library - Electrical Upgrades

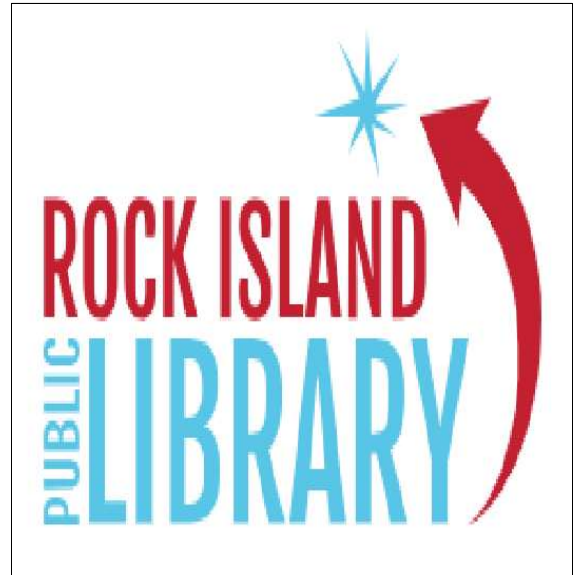
Project Type: Facilities

DESCRIPTION:

This request is to update the electrical on the first floor of the Downtown Library. Currently, the first floor of the Downtown Library has very few electrical outlets, which hinders the Library's patrons, who are increasingly using the Library to work on projects with their own electrical devices. Additionally, the Library would need to update its electrical infrastructure to allow for the added load that adding outlets would cause. The project would improve the Downtown Library's services it offers to its patrons.

JUSTIFICATION / FUNDING:

The world is becoming more reliant on technology, which requires electricity. When the main portion of the library was built in 1903, electricity in buildings was very rare. Flash forward to 2026, and our building is still feeling the strain on the lack of electrical outlets for both patrons and staff. Upgrading the electrical will make the library a safer place, without fear of overheating outlets our infrastructure.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	100	0	0	0	0	0	100
Design	0	20	0	0	0	0	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	120	0	0	0	0	0	120

PROJECTED FUNDING SCHEDULE (000)

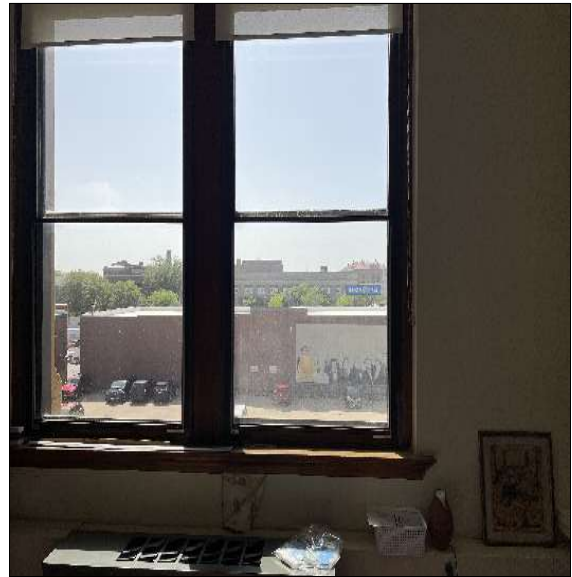
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Downtown Library - Wallpaper Removal & Painting

Project Type: Facilities

DESCRIPTION:

Following the window replacement project, the library needs to mitigate all mold and any other hazardous material found in the library. First, an asbestos report needs to be completed to verify it does not have asbestos in the building. If it is found, it will need to be remediated. Following that, the wallpaper will need to be removed and the walls beneath cleaned and prepped for painting.



JUSTIFICATION / FUNDING:

Being a 122 year old building with a 1950s addition, and a mid-1980s addition, poses unique challenges. The Downtown Library has new roofing, a stable stone base exterior, and new HVAC. Following a full window replacement, this is the next step to ensuring there are no harmful toxins within the building, and that if any are found, they can be removed. The wallpaper is beginning to peel in many areas, and the walls are looking pretty bad. New paint will make the space more inviting to everyone who visits.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	25	0	0	0	0	0	25
Construction	0	215	0	0	0	0	0	215
Design	0	75	0	0	0	0	0	75
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	315	0	0	0	0	0	315

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Downtown Library - Window Replacement

Project Type: Facilities

DESCRIPTION:

This request is to replace all of the windows at the Downtown Library. The building's current windows were last replaced during the last addition in 1985/1986, which makes all the building's windows at least 37 years old. The typical window replacement schedule is 15 to 20 years, meaning the Downtown Library's windows are at least 17 years past due for replacement. The Library has seen issues from the outdated windows that have caused moisture and water to soak walls and flooring, causing mold and wall damage



JUSTIFICATION / FUNDING:

Replacing the windows will stop water from getting into the building during heavy rains, quick thaws, and driving winds, protecting the integrity of the building and the health of staff.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	300	0	0	0	0	0	300
Design	0	30	0	0	0	0	0	30
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	330	0	0	0	0	0	330

PROJECTED FUNDING SCHEDULE (000)

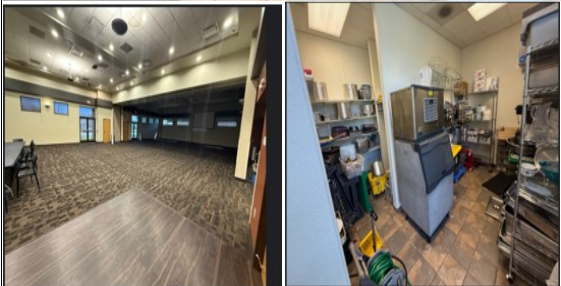
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: MLK Banquet Room/Kitchen Remodel

Project Type: Facilities

DESCRIPTION:

The MLK Center's commercial kitchen and banquet room require a significant remodel and upgrades to meet current operational and safety standards.



JUSTIFICATION / FUNDING:

A remodel would also allow us to transform underutilized areas into flexible, multi-purpose rooms, significantly reducing our reliance on other spaces such as the banquet for daily youth activities and freeing it up for its intended use and other community events. This investment is crucial for supporting our youth programs and maximizing the center's overall utility.

The MLK Center's commercial kitchen and banquet room are in urgent need of a remodel and significant upgrades to meet the current demands of our facility and events. The commercial kitchen, a cornerstone for all our yearly events like Thanksgiving and Soul of the City, as well as city parties and paid banquet room rentals, currently suffers from inefficient configuration. There's a substantial amount of unutilized space that, if properly reconfigured, would drastically increase operational efficiency and better support the high volume of events it serves.

Beyond the kitchen, the banquet room requires crucial technological enhancements and a flooring replacement. The existing audio and visual equipment are outdated, hindering our ability to host modern events and provide the quality experience expected by our community and renters. We have a quote of \$70,000 specifically for these essential A/V upgrades. Additionally, the current flooring is no longer suitable for the heavy usage the banquet room endures, necessitating replacement to ensure durability and aesthetic appeal.

This comprehensive remodel will not only modernize critical spaces but also enhance the functionality, efficiency, and overall appeal of the MLK Center for all users and events.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Construction	0	700	0	0	0	0	0	700
Total:	0	700	0	0	0	0	0	700

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: MLK HVAC Replacement

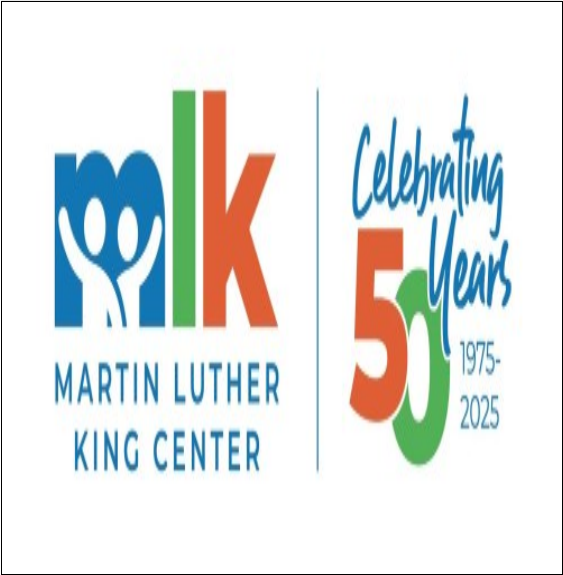
Project Type: Facilities

DESCRIPTION:

The MLK Center's HVAC system has experienced a significant decline in efficiency, leading to over nine repair calls in the past six months alone. This represents a marked increase in issues compared to the previous year, indicating a critical need for intervention.

JUSTIFICATION / FUNDING:

The HVAC infrastructure at the MLK Center is experiencing frequent failures, evidenced by more than nine repair incidents within the last six months alone. To address this ongoing issue and prevent further disruptions, an assessment has led to the recommendation to upgrade two of the current HVAC units and undertake a full replacement of one unit that is beyond repair. This investment is crucial for maintaining a comfortable and operational environment at the center.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	75	0	0	0	0	0	75
Total:	0	75	0	0	0	0	0	75

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: MLK Main Entry Doors

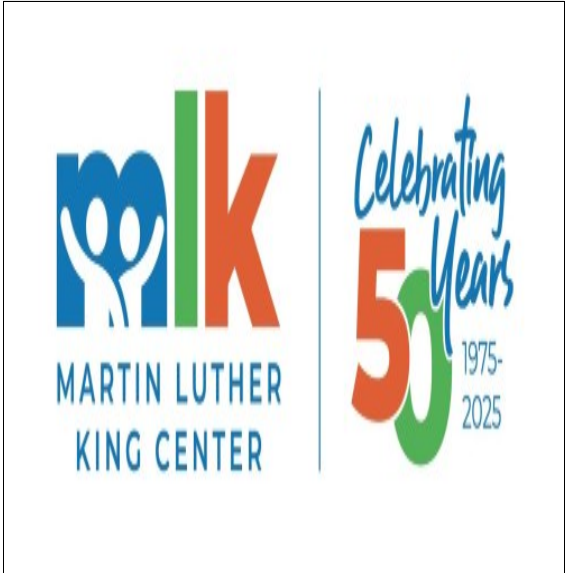
Project Type: Facilities

DESCRIPTION:

Recurring repair issues are impacting the East and West entry doors at the MLK Center, indicating a need for a more permanent solution.

JUSTIFICATION / FUNDING:

The MLK Center is experiencing persistent security vulnerabilities due to its main entry doors. Continuous issues with the locking mechanisms, stemming from building settling and the poor quality of installed materials, frequently result in doors, particularly the East side entry, remaining unlocked and ajar for extended periods—sometimes for days. The West side entry door frequently encounters problems with its locking bar, requiring repairs every few months. This presents an urgent security and safety concern for the facility.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	35	0	0	0	0	0	35
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	35	0	0	0	0	0	35

PROJECTED FUNDING SCHEDULE (000)

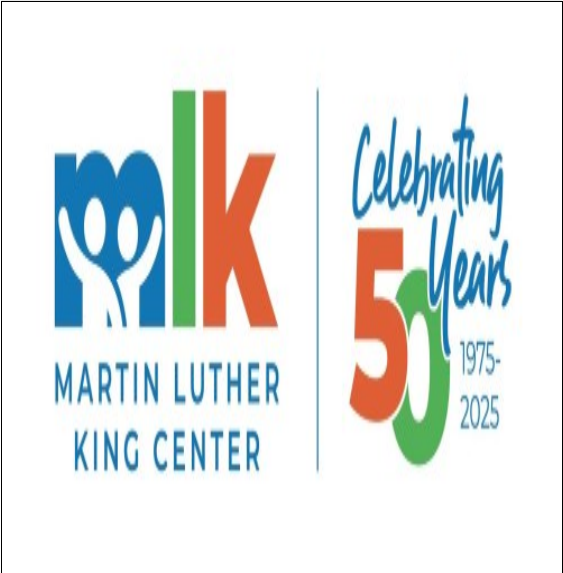
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: MLK Office Expansion

Project Type: Facilities

DESCRIPTION:

MLK Office Expansion



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	1,100	0	0	0	0	0	1,100
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	1,100	0	0	0	0	0	1,100

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: MLK Youth Program Space Remodel

Project Type: Facilities

DESCRIPTION:

The current condition of the youth spaces presents a significant challenge for the After-School Program and Summer Day Camp, hindering the safety and operational efficiency critical for both participants and staff.



JUSTIFICATION / FUNDING:

The MLK Center's youth spaces urgently need remodeling to create a safer and more efficient environment for the over 120 children attending our After-School Program (ASP) and Summer Day Camp (SDC) annually, as well as for our dedicated staff.

Currently, several rooms face yearly flooding due to window and foundation issues, rendering these vital spaces unusable for days and disrupting programming. Beyond this, the current layout is not conducive to efficient staffing, often requiring a higher staff-to-child ratio because different grade levels cannot be effectively grouped.

A remodel would also allow us to transform underutilized areas into flexible, multi-purpose rooms, significantly reducing our reliance on other spaces such as the banquet for daily youth activities and freeing it up for its intended use and other community events. This investment is crucial for supporting our youth programs and maximizing the center's overall utility.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	750	0	0	0	0	0	750
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	750	0	0	0	0	0	750

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Sunset Marina (ARPA)

Project Type: Facilities

DESCRIPTION:

Sunset Marina



JUSTIFICATION / FUNDING:

Sunset Marina Improvements

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	309	0	0	0	0	0	0	309
Total:	309	0	0	0	0	0	0	309

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Federal	309	0	0	0	0	0	0	309
Total:	309	0	0	0	0	0	0	309

Project Title: 2 Cab and Chassi - MSD/Utilties

Project Type: Fleet Replacement

DESCRIPTION:

Two Cab and Chassi - MSD/Utilties



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	100	0	0	0	0	0	100
Total:	0	100	0	0	0	0	0	100

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Vehicle Replacemen	0	100	0	0	0	0	0	100
Total:	0	100	0	0	0	0	0	100

Project Title:

4 - 2026 Ford F350's

Project Type:

Fleet Replacement

DESCRIPTION:

4 2026 Fords F350s - Water/Wastewater



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	445	0	0	0	0	0	445
Total:	0	445	0	0	0	0	0	445

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Vehicle Replacemen	0	445	0	0	0	0	0	445
Total:	0	445	0	0	0	0	0	445

Project Title:

Loadmaster Excel 25 Yd Rear Loader - Refuse

Project Type:

Fleet Replacement

DESCRIPTION:

Loadmaster Excel 25 yard rear loader for Refuse.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	323	0	0	0	0	0	323
Total:	0	323	0	0	0	0	0	323

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Vehicle Replacemen	0	323	0	0	0	0	0	323
Total:	0	323	0	0	0	0	0	323

Project Title:

Replace F150-2422-Fleet Amortization

Project Type:

Fleet Replacement

DESCRIPTION:

Replacement F150 truck.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	50	0	0	0	0	0	50
Total:	0	50	0	0	0	0	0	50

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Vehicle Replacemen	0	50	0	0	0	0	0	50
Total:	0	50	0	0	0	0	0	50

Project Title:

WWTP sludge truck replacement, #44469

Project Type:

Fleet Replacement

DESCRIPTION:

Replacement wastewater Treatment Plant sludge truck



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	190	0	0	0	0	0	190
Total:	0	190	0	0	0	0	0	190

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Vehicle Replacemen	0	190	0	0	0	0	0	190
Total:	0	190	0	0	0	0	0	190

Project Title:

City Software ARPA

Project Type:

Information Technology

DESCRIPTION:

Software Upgrade

JUSTIFICATION / FUNDING:

Update financial software system.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	1,818	345	0	0	0	0	0	2,163
Total:	1,818	345	0	0	0	0	0	2,163

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Federal	1,818	345	0	0	0	0	0	2,163
Total:	1,818	345	0	0	0	0	0	2,163

Project Title: Asphalt Cart Path for Saukie Golf Course

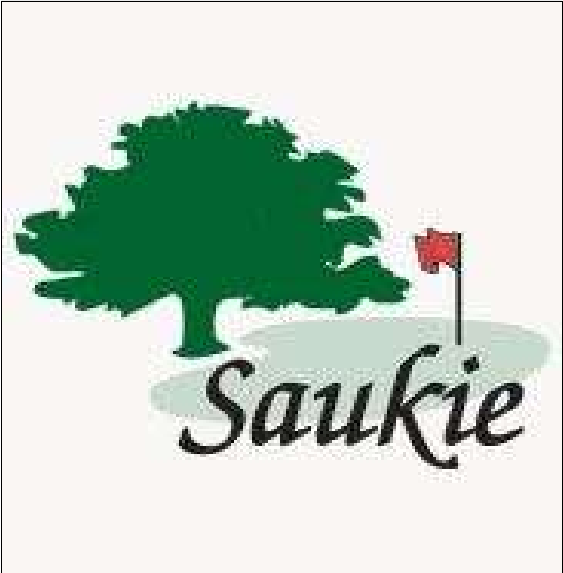
Project Type: Parks & Recreation

DESCRIPTION:

New asphalt would be added to portions of #12 and #13 cart paths in place of the gravel and grindings that are currently in place.

JUSTIFICATION / FUNDING:

The current cart paths are in poor condition and so rough that the majority of golfers drive around those areas especially when conditions are wet and we need them to stay on the paths the most.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	28	0	0	0	0	0	28
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	28	0	0	0	0	0	28

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Bedknife and Reel Grinder-Cost Split w/Saukie

Project Type: Parks & Recreation

DESCRIPTION:

The reel and bedknife grinder is used to maintain and sharpen mower blades. The cost will be split between both Highland Springs and Saukie. 70 units total.

JUSTIFICATION / FUNDING:

Bedknife and reel grinders are no longer working. Outside vendor charging us \$7,000/year.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	28	0	0	0	0	0	28
Total:	0	28	0	0	0	0	0	28

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Dog Park Relocation

Project Type: Parks & Recreation

DESCRIPTION:

Relocating the dog park to Mel McKay Park due to the sale of the Sports Complex.

JUSTIFICATION / FUNDING:

Because Campbell Sports Complex is being sold and the dog park needs to be relocated to southwest Rock Island. I have received several calls of concern and Alderman Hurt would like it relocated in southwest RI.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	40	0	0	0	0	0	40
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	40	0	0	0	0	0	40

PROJECTED FUNDING SCHEDULE (000)

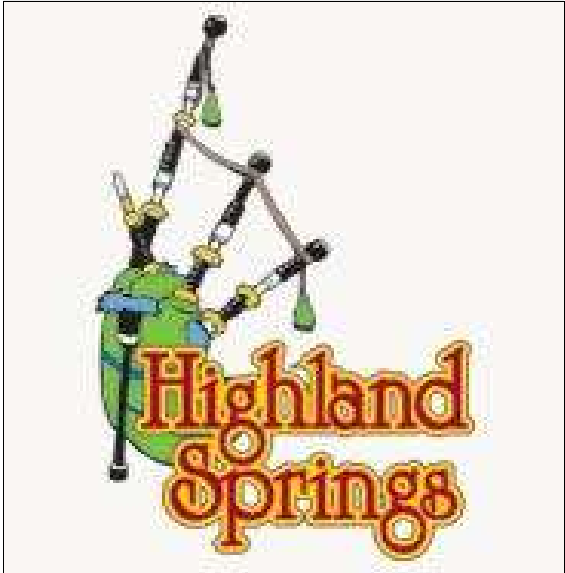
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Park Fund	0	40	0	0	0	0	0	40
Total:	0	40	0	0	0	0	0	40

Project Title: Driving Range Mat strip and Asphalt Repair

Project Type: Parks & Recreation

DESCRIPTION:

7.5' x 40' of artificial turf grass for driving range use early and late in season. Also add a cart path connecting the driving range to the road and ball machine as well as some asphalt repairs to driving range area at Highland Springs Golf Course



JUSTIFICATION / FUNDING:

7.5' x 40' of artificial turf grass for driving range use early and late in season. Also add a cart path connecting the driving range to the road and ball machine as well as some asphalt repairs to driving range area. Adding an artificial strip of high-quality turf material will enhance the driving range practice facility at Highland Springs. This will replace the outdated turf mats that are currently used. This mat strip will also save money from seeding, topdressing and other repairs to the grass range tee. During high use and dry times of the year we can move the range tee to the artificial turf to allow the grass tee to recover. Also adding a cart path to the road and driving range ball machine area will provide a more accessible and safer route for golfers and First Tee participants.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	13	0	0	0	0	0	13
Design	0	0	0	0	0	0	0	0
Equipment/Furnitur	0	12	0	0	0	0	0	12
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	25	0	0	0	0	0	25

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Move Sports Complex Playground to Hauberg Par

Project Type: Parks & Recreation

DESCRIPTION:

Repurposing the playground at the Sports Complex by moving it to Hauberg Park.

JUSTIFICATION / FUNDING:

As part of the sale of the Sports Complex, staff would like to move the playground at the Complex to Hauberg Park. This saves over 100k. The Park Foundation will be assisting with this project.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	30	0	0	0	0	0	30
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	30	0	0	0	0	0	30

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Park Fund	0	30	0	0	0	0	0	30
Total:	0	30	0	0	0	0	0	30

Project Title: Saukie Golf Course Pole Barn

Project Type: Parks & Recreation

DESCRIPTION:

Install a pole barn for Saukie maintenance equipment.



JUSTIFICATION / FUNDING:

The Department has received several complaints from council members about maintenance equipment outside of the maintenance building at Saukie. We need to install a pole barn to the south of the maintenance building so all equipment can be stored out of sight. This will also free up space around the Stone House, giving a much better look.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	80	0	0	0	0	0	80
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	80	0	0	0	0	0	80

PROJECTED FUNDING SCHEDULE (000)

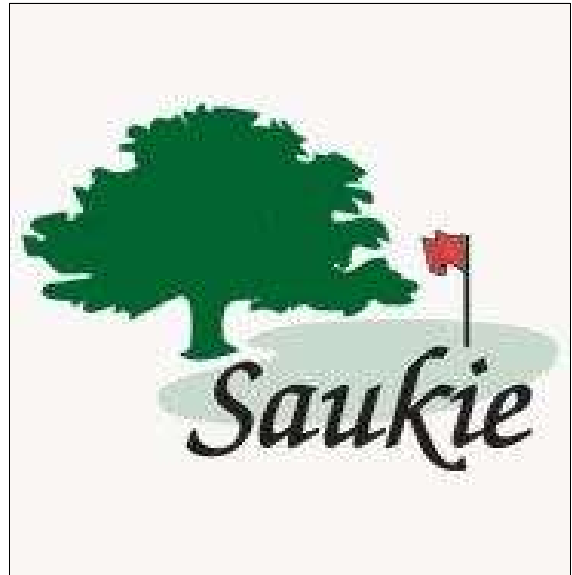
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Saukie Maintenance Building Repairs

Project Type: Parks & Recreation

DESCRIPTION:

The Saukie Maintenance Building is needed of major maintenance to maintain safety for employees. The garage doors, door openers, waterproofing the roof, and painting the building are all important aspects to this project.



JUSTIFICATION / FUNDING:

This building has been in need of updates for several years and is now a necessity.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	27	0	0	0	0	0	27
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	27	0	0	0	0	0	27

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Saukie Stone House Refurbishment

Project Type: Parks & Recreation

DESCRIPTION:

Refurbish the Stone House at Saukie Golf Course.



JUSTIFICATION / FUNDING:

The Department has received a congressional grant of \$100,000 to address major structural issues at the Stone House. The Stone House is the first house ever built in Rock Island. We need to get the house back in service through rentals, special events and programming so it can generate its own operational budget so it is protected in the future. The total estimated budget is 200k.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	180	0	0	0	0	0	180
Design	0	20	0	0	0	0	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	200	0	0	0	0	0	200

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Skidloader w/ Bucket & Forks - Saukie

Project Type: Parks & Recreation

DESCRIPTION:

Skidloader. This is used for digging, trenching and grading. It is used for trenching irrigation lines, tile (water directing) work, sand traps and ground contouring.



JUSTIFICATION / FUNDING:

Our current loader tractor with bucket and forks has been rewelded multiple times. It is broken again. Without it, we have no way to scoop or load anything heavy

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Equipment/Furnitur	0	75	0	0	0	0	0	75
Land Acquisition	0	0	0	0	0	0	0	0
Total:	0	75	0	0	0	0	0	75

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Vehicle Replacemen	0	75	0	0	0	0	0	75
Total:	0	75	0	0	0	0	0	75

Project Title: Whitewater Junction Roof Replacement

Project Type: Parks & Recreation

DESCRIPTION:

The Whitewater Junction roof replacement will be funded using funds from the Capital Improvement Fund (301) fund balance. Bath house & concessions



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	175	0	0	0	0	175
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	175	0	0	0	0	175

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Other	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Axon Fleet 3 Camera System

Project Type: Public Safety

DESCRIPTION:

Equipment fees, Fleet Camera Licenses, Data Storage Fees, and Software Maintenance. The increase of \$1,102 from the CY2025 CIP reflects a clerical error and now reflects the actual contractual cost.



JUSTIFICATION / FUNDING:

This equipment will allow for greater documentation of police/citizen interaction as well as evidence of criminal activity. This equipment will help reduce civil liability by providing first hand documentation of traffic stops and the interactions that occur in and around the squad car. This can help increase prosecution/conviction rates through video evidence of criminal actions/statements. As opposed to having two separate systems, as we do now, the Axon fleet system will further enhance the operations of the Police Department by operating in conjunction with the Axon Body Camera system that we currently use.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Equipment/Furnitur	129	64	64	64	0	0	0	321
Land Acquisition	0	0	0	0	0	0	0	0
Other	63	0	0	0	0	0	0	63
Total:	192	64	64	64	0	0	0	384

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	192	64	64	64	0	0	0	384
Total:	192	64	64	64	0	0	0	384

Project Title:

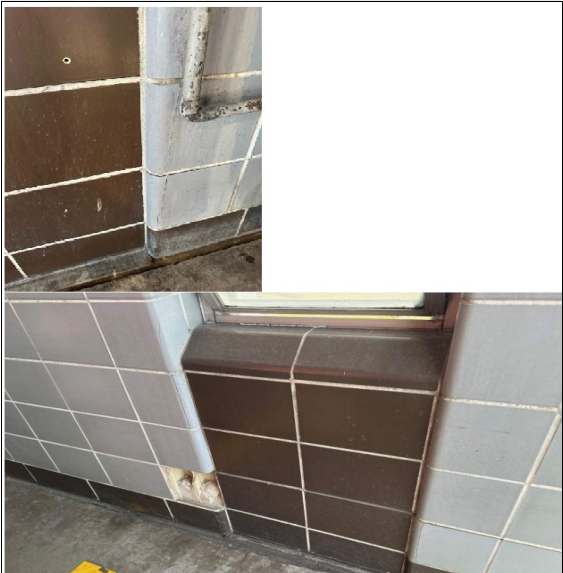
Central House Masonry

Project Type:

Public Safety

DESCRIPTION:

Cracks in the masonry at the Central House Fire Station's apparatus bay present a significant concern. Constructed in 1969, the building's exterior walls are exhibiting noticeable deterioration, primarily attributed to long-standing issues with leaking windows and the impact of temperature fluctuations. This structural compromise is more than a cosmetic flaw; it suggests potential water infiltration, which can lead to further degradation of the masonry, compromise insulation effectiveness, and foster mold growth. The absence of any remedial work to date means these issues have been allowed to persist, likely exacerbating the damage over time. Addressing these cracks and their root causes—the faulty windows and the effects of thermal expansion and contraction—is crucial for maintaining the structural integrity and long-term viability of this vital community asset. Prompt action is required to prevent more extensive and costly repairs in the future.



JUSTIFICATION / FUNDING:

This problem will continue to worsen and be more expensive to repair in the future.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	60	0	0	0	0	0	60
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	60	0	0	0	0	0	60

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Central House Shower Rooms

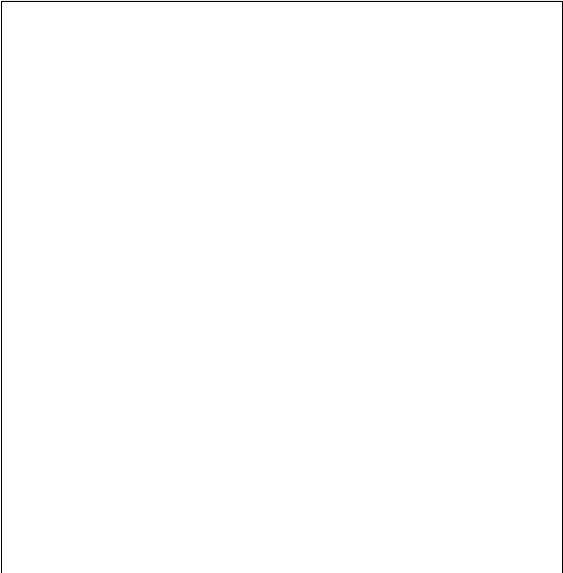
Project Type: Public Safety

DESCRIPTION:

The proposed capital improvement project focuses on remodeling the shower room at Central House, a facility constructed in 1969 when the fire service was exclusively male. Our department now proudly employs two female firefighters, yet none of our stations, including Central House, offer separate shower facilities. As the primary station for new and junior ambulance staff, Central House is a critical hub. This remodel is essential to providing a safe, comfortable, and equitable work environment for all personnel. By creating a multi-gender accessible shower facility, we can proactively address the needs of our diverse workforce, prevent potential employee discomfort, and ensure our infrastructure supports a respectful and inclusive professional atmosphere.

JUSTIFICATION / FUNDING:

The proposed remodel of Central House's shower room is crucial for equity and comfort. Built in 1969, the station lacks multi-gender facilities, which is problematic with our two female firefighters. As a primary hub for new staff, Central House needs an accessible shower to ensure a safe, respectful, and inclusive environment for all personnel, proactively addressing diverse workforce needs.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Construction	0	200	0	0	0	0	0	200
Total:	0	200	0	0	0	0	0	200

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Central House Shower Rooms

Project Type: Public Safety

DESCRIPTION:

The proposed capital improvement project focuses on remodeling the shower room at Central House, a facility constructed in 1969 when the fire service was exclusively male. Our department now proudly employs two female firefighters, yet none of our stations, including Central House, offer separate shower facilities. As the primary station for new and junior ambulance staff, Central House is a critical hub. This remodel is essential to providing a safe, comfortable, and equitable work environment for all personnel. By creating a multi-gender accessible shower facility, we can proactively address the needs of our diverse workforce, prevent potential employee discomfort, and ensure our infrastructure supports a respectful and inclusive professional atmosphere.

JUSTIFICATION / FUNDING:

The proposed remodel of Central House's shower room is crucial for equity and comfort. Built in 1969, the station lacks multi-gender facilities, which is problematic with our two female firefighters. As a primary hub for new staff, Central House needs an accessible shower to ensure a safe, respectful, and inclusive environment for all personnel, proactively addressing diverse workforce needs.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Construction	0	200	0	0	0	0	0	200
Total:	0	200	0	0	0	0	0	200

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Central House Windows

Project Type: Public Safety

DESCRIPTION:

We are submitting a capital improvement project request for Fiscal Year 2026 to replace all windows in the apparatus bay and on the south side of Central House. Constructed in 1969, Central House currently retains its original single-pane windows in these critical areas. As documented in a separate request, the existing apparatus bay windows are compromised, exhibiting significant leaks that have caused water infiltration and cracking in the adjacent brickwork. Furthermore, these single-pane windows offer virtually no insulation, leading to considerable heat loss and excessive frosting during winter months. This not only creates an uncomfortable working environment but also drives up energy consumption and associated costs. Replacement with modern, energy-efficient windows will prevent further deterioration of the building structure, significantly reduce utility expenses, and improve the overall comfort and functionality of our central facility. This investment is crucial for the long-term integrity of Central House and will contribute to a more sustainable and cost-effective operation for the Fire Department.



JUSTIFICATION / FUNDING:

Replacing Central House's original, leaking, single-pane windows are crucial. This project will prevent further structural damage, reduce energy costs from heat loss and frosting, and improve interior comfort. It's a vital investment for the building's long-term integrity and the Fire Department's sustainable, cost-effective operation.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	110	0	0	0	0	0	110
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	110	0	0	0	0	0	110

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Entryways & Security Systems All 4 Stations

Project Type: Public Safety

DESCRIPTION:

We are submitting a capital budget request for the installation of new doors with integrated card readers at Fire Stations 2, 3, and 4, and at all entryway doors at Central House. This essential upgrade is driven by a recent surge in security breaches, including multiple vehicle break-ins, one stolen vehicle, and unauthorized entry into fire department facilities. In addition, Central House's entryway to the apparatus floor is original to the station and is a hazard. We have had a child get an arm caught in the flapping door. These incidents pose significant risks to our personnel, compromise the security of our emergency response vehicles, and endanger valuable supplies, including controlled substances. Implementing controlled access via card readers will drastically enhance the security of our stations, safeguard critical equipment, and protect sensitive materials. This investment is crucial for maintaining operational readiness and ensuring the safety and well-being of our entire department.

JUSTIFICATION / FUNDING:

This capital request is critical for enhancing security and safety at our fire stations. Recent break-ins and unauthorized entries compromise personnel, vehicles, and sensitive supplies. Replacing the hazardous Central House apparatus floor door and installing card reader access will prevent future incidents, ensuring operational readiness and the well-being of our department and community.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	100	0	0	0	0	0	100
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	100	0	0	0	0	0	100

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Garage Door Replacement - All 4 Stations

Project Type: Public Safety

DESCRIPTION:

This request outlines the need for new garage doors at all four Rock Island Fire Department stations. With the recent successful installation of new door openers, it has become evident that the existing doors, approximately 20 years old, are the primary source of ongoing and excessive maintenance costs. Proactive replacement will not only eliminate these escalating repair expenses but also prevent future, more extensive, and disruptive emergency repairs. Investing in modern, reliable garage doors will significantly reduce long-term operational costs, enhance the safety and efficiency of our operations, and improve the overall functionality of our fire stations. We believe this is a critical investment in maintaining the operational readiness of the Rock Island Fire Department and ensuring the safety of our personnel and equipment.

JUSTIFICATION / FUNDING:

New garage doors are essential. Our 20-year-old doors are a constant, expensive maintenance burden, despite new openers. Replacing them now will cut escalating repair costs, prevent future emergencies, boost operational efficiency and safety, and ensure our Fire Department's readiness.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	150	0	0	0	0	0	150
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	150	0	0	0	0	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Infrastructure updates to Station 3

Project Type: Public Safety

DESCRIPTION:

Update Station 3 to meet the future need for cohabitation of male and female living quarters.



JUSTIFICATION / FUNDING:

As our department continues to grow and evolve, it is essential that our facilities reflect our commitment to diversity, inclusion and the well-being of all our personnel. The planned renovations will ensure that Station 3 is equipped with modern, comfortable and private living spaces that accommodate both male and female firefighters.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	150	0	0	0	0	0	150
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	150	0	0	0	0	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Infrastructure updates to Station 4

Project Type: Public Safety

DESCRIPTION:

Update Station 4 to meet the future need for cohabitation of male and female living quarters.



JUSTIFICATION / FUNDING:

As our department continues to grow and evolve, it is essential that our facilities reflect our commitment to diversity, inclusion and the well-being of all our personnel. The planned renovations will ensure that Station 4 is equipped with modern, comfortable and private living spaces that accommodate both male and female firefighters.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	65	0	0	0	0	0	65
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	65	0	0	0	0	0	65

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Police AiPhone IX Peer-to-Peer Video Intercom

Project Type: Public Safety

DESCRIPTION:

AiPhone system replacement



JUSTIFICATION / FUNDING:

The AiPhone video intercom system at the police department is utilized by our telecommunicators to allow or deny exit and entry into secure or sensitive areas. There are currently twenty-three (23) AiPhones in use at thirteen (13) different doors at the police department. The current AiPhone system is outdated technology that is no longer supported. The replacement AiPhone IX system will help maintain the same level of security throughout the police department, but with enhanced features such as peer-to-peer communication.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Equipment/Furnitur	0	99	0	0	0	0	0	99
Land Acquisition	0	0	0	0	0	0	0	0
Total:	0	99	0	0	0	0	0	99

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Police Axon Body Worn Cameras

Project Type: Public Safety

DESCRIPTION:

Body Cam Licenses, Safety Plan, and Assurance Plan for Year 5 of the 5 year contract.



JUSTIFICATION / FUNDING:

This is part of a 5 year contract for the Axon Body Camera Contract that covers the Licensing, Safety Plan, and Assurance Plan that was approved in the 2022 CIP request as a multi-year project. This contract yearly price is based off the 2022 pricing. This contract included new Tasers and body cameras for the department in 2022, which have been received and issued to department personnel. The contract also includes new cameras half way through the contract as well as the ability for Live Streaming of video. Body Cameras are now state mandated under 50 ILCS / 10-15.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Equipment/Furnitur	669	167	0	0	0	0	0	837
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	669	167	0	0	0	0	0	837

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	669	167	0	0	0	0	0	837
Total:	669	167	0	0	0	0	0	837

Project Title: Police Pasasonic Toughbook Computers

Project Type: Public Safety

DESCRIPTION:

Replacement Panasonic Toughbook in car computers for all patrol and community services officers vehicles.

JUSTIFICATION / FUNDING:

The current Panasonic Toughbook's have reached the end of their covered warranty and need replaced with newer, faster components. Historically, we have purchased new computers every 5 years as the warranty expires.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Equipment/Furnitur	0	92	0	0	0	0	0	92
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	92	0	0	0	0	0	92

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Quicket Parking Enforcement Software

Project Type: Public Safety

DESCRIPTION:

Parking/ City Ordinance enforcement platform and Automated License Plate Reader



JUSTIFICATION / FUNDING:

The Rock Island Police Department needs a new parking enforcement program. We currently utilize a spreadsheet for tracking purposes. This does not allow us to effectively track payments and implement fine escalation and effectively monitor payment. With the new software, more tickets can be written based on parking zones (timed permit and residential). Tickets will also no longer need to be handwritten and will utilize current printers that are installed as part of the Rock Island County E-citation program (also with Quicket). With an on-line payment options, customers can quickly pay the ticket without having to mail payment or pay in person. Collection information can also be obtained quicker in order to gain compliance on ticket payment. With ease of payment, payment tracking, and eliminating paper tickets, the city will see a revenue increase from parking fines. This request will be for year 1 of a 3-year contract.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Equipment/Furnitur	0	103	46	46	0	0	0	195
Land Acquisition	0	0	0	0	0	0	0	0
Total:	0	103	46	46	0	0	0	195

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	46	46	0	0	0	92
Federal	0	103	0	0	0	0	0	103
Total:	0	103	46	46	0	0	0	195

Project Title: Station 4 Energy Efficiency/Beautification

Project Type: Public Safety

DESCRIPTION:

The Rock Island Fire Department is proposing enhancement to Station #4, a vital facility that serves as the very first impression of our city for countless visitors arriving from the I-280/Highway 92 corridor. This initiative focuses on improving the station's energy efficiency and safety while simultaneously creating a welcoming and dynamic gateway to Rock Island. Our proposal involves blocking in the windows on the north side of Station #4. This strategic modification will lead to substantial energy savings by reducing heat loss in the winter and heat gain in the summer, contributing to a more sustainable operation. Furthermore, enclosing these windows will enhance the security and safety of the station. Following this essential upgrade, we plan to install eight distinctive panels over the newly enclosed window areas. These panels will be vibrant Rocky Red and yellow, reflecting our city's spirit, and will proudly display "Welcome to Rock Island" in eight different languages. This multilingual greeting will underscore Rock Island's diverse and inclusive community, making every visitor feel at home. We propose providing the Downtown Alliance and the Arts and Beautification Commission with access to these panels. This partnership will allow for the promotion of downtown events and the display of local artwork, transforming Station #4 into a constantly evolving canvas that celebrates Rock Island's vibrant culture and ongoing activities. The Fire Department is committed to supporting this initiative by covering the utility costs for lighting these panels, ensuring their visibility and impact day and night.



JUSTIFICATION / FUNDING:

This project represents a thoughtful investment in both our infrastructure and our community's image, transforming a functional building into a beacon of welcome and a platform for local pride and provides additional energy savings and security to the Fire Department.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	33	0	0	0	0	0	33
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	33	0	0	0	0	0	33

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Tablets for Emergency Response and Reporting

Project Type: Public Safety

DESCRIPTION:

As the demands on our Fire Department continue to grow, marked by a consistent increase in calls for service, we are actively seeking innovative solutions to enhance efficiency and maintain our high standards of response without the immediate need for additional infrastructure, such as a new station. A critical component of this strategic enhancement is the integration of modern tablets into all frontline response vehicles. These tablets are poised to revolutionize our operational workflows. For our Paramedic ambulances, the ability to complete required patient charting and billing information in real-time directly from the scene is invaluable. This eliminates the need for crews to return to the station for administrative tasks, significantly reducing turnaround times and ensuring our life-saving units are available for subsequent incidents with minimal delay. Similarly, Engine companies will leverage these devices to streamline essential fire prevention and pre-incident planning activities. Tablets will enable crews to conduct annual inspections efficiently, immediately notify business owners of any deficiencies, and most importantly, input and access critical pre-plan data and additional incident-specific information on-the-fly. This immediate access to vital intelligence empowers our crews with real-time situational awareness, fostering safer and more effective responses during emergencies. Investing in this technology is a proactive step towards a more agile, responsive, and efficient Fire Department.



JUSTIFICATION / FUNDING:

The Fire Department faces increasing demands for service, necessitating innovative solutions to maintain high response standards without immediate infrastructure expansion like a new station. Integrating modern tablets into all frontline response vehicles is a critical, strategic enhancement to address this need by revolutionizing operational workflows and significantly boosting efficiency. In essence, investing in in-vehicle tablets is a proactive step towards a more agile, responsive, and efficient Fire Department. This technology will not only enhance our operational capabilities but also improve the safety and effectiveness of our personnel as they continue to serve the community.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	109	0	0	0	0	0	109
Total:	0	109	0	0	0	0	0	109

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: 18th Avenue Pump Station

Project Type: Stormwater

DESCRIPTION:

The 18th Avenue pump station is in need of replacement. This station pumps stormwater during rain events when the gateway is closed due to the Mississippi River being in flood stage. The pump has been rebuilt over the years but now needs to be replaced and upgraded with current controls and remote monitoring. The City received \$500,000 dollars of Federal grant funds to assist with funding this project.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	500	0	0	0	0	0	0	500
Design	50	0	0	0	0	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	1,150	0	0	0	0	0	1,150
Total:	550	1,150	0	0	0	0	0	1,700

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Storm Water Fund	50	1,150	0	0	0	0	0	1,200
Federal	500	0	0	0	0	0	0	500
Total:	550	1,150	0	0	0	0	0	1,700

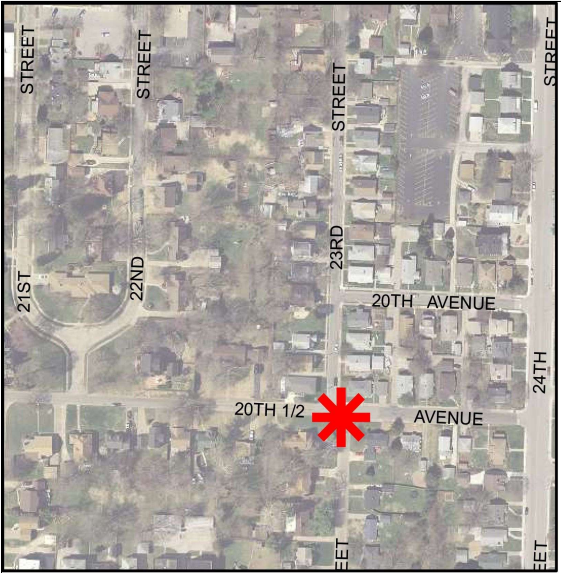
Project Title: 20-1/2 Ave & 23rd St Intersection Strm Improvem

Project Type: Stormwater

DESCRIPTION:

This intersection has inadequate storm sewer and the entire intersection floods during heavy rain events and has inundated several homes with water as the intersection can see 3 feet of water during rain events. The project will create an overflow run off to alleviate the flooding issue and increase storm sewer size.

JUSTIFICATION / FUNDING:



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	720	0	0	0	0	0	720
Design	70	50	0	0	0	0	0	120
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	70	770	0	0	0	0	0	840

PROJECTED FUNDING SCHEDULE (000)

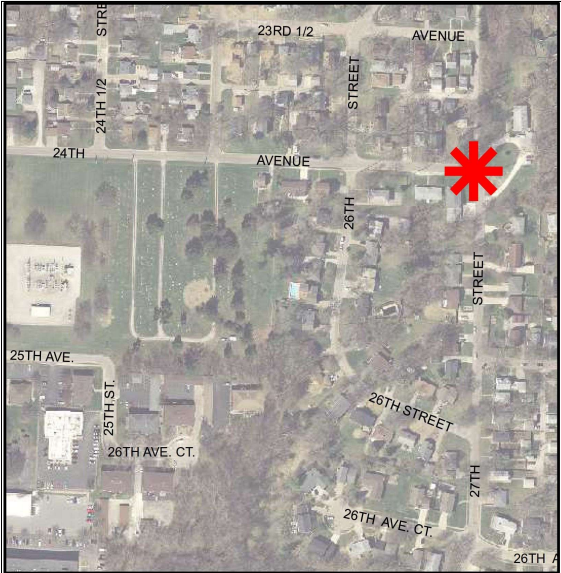
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Storm Water Fund	70	770	0	0	0	0	0	840
Total:	70	770	0	0	0	0	0	840

Project Title: 27 ST 24 AV Culvert Replacement

Project Type: Stormwater

DESCRIPTION:

Culver underneath 27th Street near 2400 block will be replaced.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	135	0	0	135
Design	0	0	0	15	0	0	0	15
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	15	135	0	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Storm Water Fund	0	0	0	15	135	0	0	150
Total:	0	0	0	15	135	0	0	150

Project Title: 34 ST South of Blackhawk RD Storm Sewer Upgr

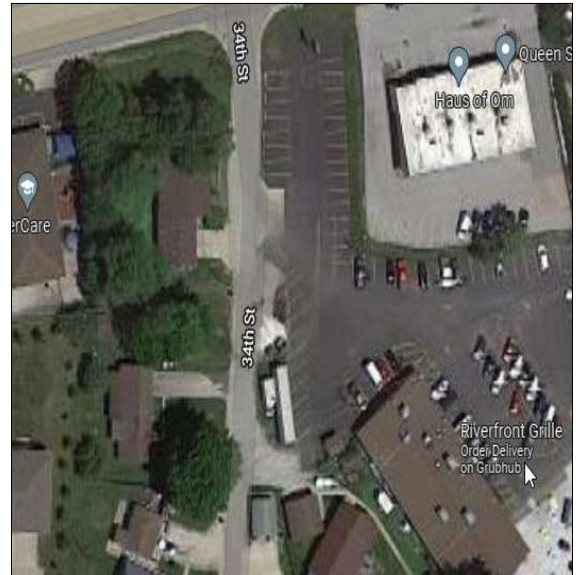
Project Type: Stormwater

DESCRIPTION:

Improve the conveyance of storm water along 34th Street, South of Blackhawk Road.

JUSTIFICATION / FUNDING:

Install new storm water infrastructure which are failing and creating continuing and ongoing maintenance issues. In addition, it will alleviate some minor street flooding.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	175	0	0	0	0	175
Design	0	0	10	0	0	0	0	10
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	185	0	0	0	0	185

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Storm Water Fund	0	0	185	0	0	0	0	185
Total:	0	0	185	0	0	0	0	185

Project Title: 3603 & 3723 17 ST Culvert/Outfall Improvements

Project Type: Stormwater

DESCRIPTION:

Remove and replace failing stormwater culvert/outfalls at this location.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	250	0	250
Design	0	0	0	0	0	20	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	270	0	270

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Storm Water Fund	0	0	0	0	0	270	0	270
Total:	0	0	0	0	0	270	0	270

Project Title: 38 ST Culvert/Outfall Improvements

Project Type: Stormwater

DESCRIPTION:

Culvert replacement on east side of 38th Street and the 3600 block.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	75	0	0	0	0	75
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	75	0	0	0	0	75

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Storm Water Fund	0	0	75	0	0	0	0	75
Total:	0	0	75	0	0	0	0	75

Project Title:

95 AV W Storm Water Outlet

Project Type:

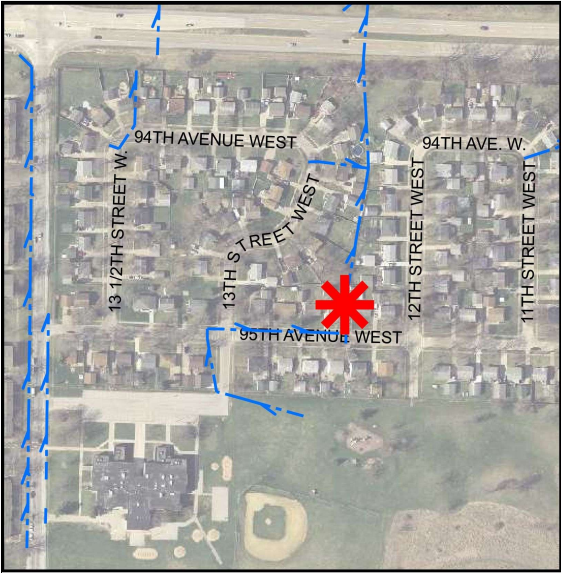
Stormwater

DESCRIPTION:

Improve the conveyance of storm water at the dead end of 95th Avenue West.

JUSTIFICATION / FUNDING:

Install new storm water infrastructure which are failing and creating continuing and ongoing maintenance issues. In addition, it will alleviate some minor street flooding.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	165	0	0	0	165
Design	0	0	15	0	0	0	0	15
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	15	165	0	0	0	180

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Storm Water Fund	0	0	15	165	0	0	0	180
Total:	0	0	15	165	0	0	0	180

Project Title: Catch Basin Repair Program

Project Type: Stormwater

DESCRIPTION:

The Catch Basin Rebuild Project.



JUSTIFICATION / FUNDING:

Rebuild or install new catch basins throughout the City that are in disrepair and are ongoing maintenance or safety issues.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	60	0	60	60	60	0	0	240
Design	10	0	10	10	10	0	0	40
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	70	0	70	70	70	0	0	280

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Storm Water Fund	70	0	70	70	70	0	0	280
Total:	70	0	70	70	70	0	0	280

Project Title: Stadium Drive Storm Water Improvements

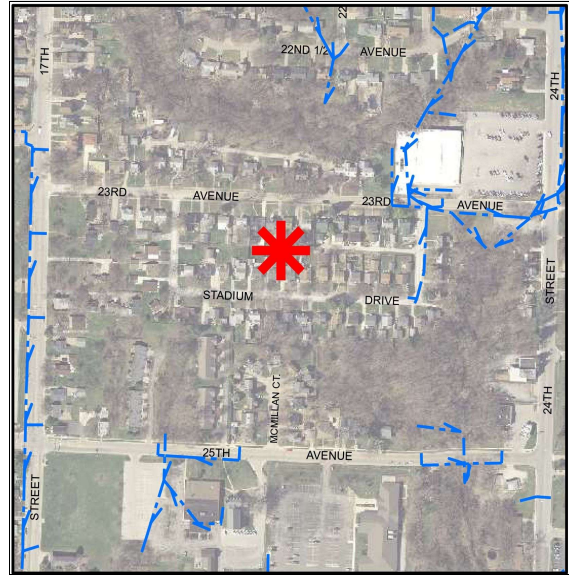
Project Type: Stormwater

DESCRIPTION:

Improve the conveyance of storm water along Stadium Drive.

JUSTIFICATION / FUNDING:

Replace the existing storm water infrastructure which are failing and creating continuing and ongoing maintenance issues. In addition, it will alleviate some minor street flooding.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	50	0	0	0	50
Design	0	0	10	10	0	0	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	10	60	0	0	0	70

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Storm Water Fund	0	0	10	60	0	0	0	70
Total:	0	0	10	60	0	0	0	70

Project Title: 11th St (US67) Reconstruction; 31st/46th Avenue

Project Type: Transportation

DESCRIPTION:



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	17,750	0	0	0	17,750
Design	0	0	12,850	0	0	0	0	12,850
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	12,850	17,750	0	0	0	30,600

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Other	0	0	12,850	17,750	0	0	0	30,600
Total:	0	0	12,850	17,750	0	0	0	30,600

Project Title: 17th/18th/20th Intersection

Project Type: Transportation

DESCRIPTION:



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	3,100	0	0	0	0	3,100
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	3,100	0	0	0	0	3,100

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Other	0	0	3,100	0	0	0	0	3,100
Total:	0	0	3,100	0	0	0	0	3,100

Project Title: 20 AV Sidewalk Improvements; 38-45 ST

Project Type: Transportation

DESCRIPTION:



JUSTIFICATION / FUNDING:

Safe Routes to School Grant, sidewalks will be replaced or installed and ADA accessibility will be improved to Denkmann School. \$250,000 is state funded.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	420	0	0	0	0	420
Design	0	170	100	0	0	0	0	270
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	170	520	0	0	0	0	690

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
State	0	0	250	0	0	0	0	250
Motor Fuel Tax Fun	0	170	270	0	0	0	0	440
Total:	0	170	520	0	0	0	0	690

Project Title: 20 ST Resurfacing; 7-18 AV

Project Type: Transportation

DESCRIPTION:

20 ST Resurfacing; 7-18 AV



JUSTIFICATION / FUNDING:

Resurface the existing roadway and decrease existing maintenance costs. This project also has water funds associated with it.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	1,150	1,550	0	0	0	0	2,700
Design	0	50	50	0	0	0	0	100
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	1,200	1,600	0	0	0	0	2,800

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Motor Fuel Tax Fun	0	1,200	1,600	0	0	0	0	2,800
Total:	0	1,200	1,600	0	0	0	0	2,800

Project Title:

21st Avenue; 28th to 30th Streets Reconstruction

Project Type:

Transportation

DESCRIPTION:

Street reconstruction project.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	500	0	500
Design	0	0	0	0	30	0	0	30
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	30	500	0	530

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Motor Fuel Tax Fun	0	0	0	0	30	500	0	530
Total:	0	0	0	0	30	500	0	530

Project Title:

26th Avenue; 12th to Cul-de-sac Reconstruction

Project Type:

Transportation

DESCRIPTION:



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	750	0	0	750
Design	0	0	0	25	30	0	0	55
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	25	780	0	0	805

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Motor Fuel Tax Fun	0	0	0	25	780	0	0	805
Total:	0	0	0	25	780	0	0	805

Project Title: 30 ST Resurfacing; 5-18 AV

Project Type: Transportation

DESCRIPTION:

30 ST Resurfacing from 5-18 AV



JUSTIFICATION / FUNDING:

The majority of this project is being funded by the Illinois Department of Transportation utilizing federal STP funds. City funds are needed as a match at 80/20 federal to local. IDOT will actually bid the contract and pay the contractor. The City will reimburse IDOT for the matching funds. There are water funds requested to be done along with this project. \$1,840,000 is Federally funded.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Construction	0	368	0	0	0	0	0	368
Design	0	75	0	0	0	0	0	75
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	443	0	0	0	0	0	443

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Motor Fuel Tax Fun	0	443	0	0	0	0	0	443
Federal	0	0	0	0	0	0	0	0
Total:	0	443	0	0	0	0	0	443

Project Title: 31st Ave; 11th/17th St Recon & Road Diet

Project Type: Transportation

DESCRIPTION:

The proposed construction work would include removal of all infrastructure within the right-of-way, within the project limits and replace with PCC pavement, curb and gutter, storm sewer system, PCC shared use path, decorative street and pedestrian lighting, landscaping, and other collateral work. The new road configuration will be reduced from 4 lanes to 2 or 3. A roundabout maybe constructed at 17th Street.



JUSTIFICATION / FUNDING:

A new off-street multiuser path will also be constructed to create pedestrian access where there are no sidewalks. Pedestrian and street lights would also be installed.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	3,442	0	0	0	0	3,442
Design	0	0	100	0	0	0	0	100
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	3,542	0	0	0	0	3,542

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Motor Fuel Tax Fun	0	0	1,400	0	0	0	0	1,400
Federal	0	0	2,142	0	0	0	0	2,142
Total:	0	0	3,542	0	0	0	0	3,542

Project Title: 35th Street West & RI Pkwy Roundabout

Project Type: Transportation

DESCRIPTION:

The proposed construction work would include removal of all infrastructure within the right-of-way, within the project limits, including the existing traffic signals and replace with a roundabout including PCC pavement, curb and gutter, storm sewer system, PCC shared use path, decorative street and pedestrian lighting, landscaping, and other collateral work.

JUSTIFICATION / FUNDING:

These improvements would not only improve pedestrian and motorist safety, but would reduce emissions.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	3,216	0	0	0	0	0	0	3,216
Design	600	0	0	0	0	0	0	600
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	3,816	0	0	0	0	0	0	3,816

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Other	300	0	0	0	0	0	0	300
Motor Fuel Tax Fun	2,050	0	0	0	0	0	0	2,050
Federal	1,466	0	0	0	0	0	0	1,466
Total:	3,816	0	0	0	0	0	0	3,816

Project Title: 45 ST and Parkview CT Reconstruction

Project Type: Transportation

DESCRIPTION:

45 ST and Parkview CT Reconstruction, West of 30 ST



JUSTIFICATION / FUNDING:

Reconstruct the existing roadway with new PCC pavement and decrease existing maintenance costs. Water main is to be replaced as well, a separate CIP (Water Fund) sheet is submitted for those costs.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	451	0	0	451
Design	0	0	0	30	20	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	30	471	0	0	501

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Motor Fuel Tax Fun	0	0	0	30	471	0	0	501
Total:	0	0	0	30	471	0	0	501

Project Type: Transportation

IL 92 (1st AV) Reconstruction, 1st Avenue Road Diet. Streetscaping, street and sidewalk improvements.



\$2,600,000 is Federally funded

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	3,320	795	0	0	0	0	0	4,115
Design	250	0	0	0	0	0	0	250
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	3,570	795	0	0	0	0	0	4,365

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Motor Fuel Tax Fun	970	795	0	0	0	0	0	1,765
Federal	2,600	0	0	0	0	0	0	2,600
Total:	3,570	795	0	0	0	0	0	4,365

Project Title: 20 ST 7-18 AV Sanitary Sewer Replacement

Project Type: Wastewater

DESCRIPTION:

Install new sanitary sewer under 20th Street between 7th and 18th Avenues.

JUSTIFICATION / FUNDING:

Repairs to the existing sanitary sewer during the reconstruction of 20th Street.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	150	0	0	0	0	0	150
Design	0	20	0	0	0	0	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	170	0	0	0	0	0	170

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Other	0	170	0	0	0	0	0	170
Total:	0	170	0	0	0	0	0	170

Project Title:

30th St, 5th to 7th Ave: Sanitary Main Replaceme

Project Type:

Wastewater

DESCRIPTION:

The sanitary sewer will be replaced when 30th Street is reconstructed. Watermain will also be replaced during this project.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	1,050	0	0	0	0	0	1,050
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	1,050	0	0	0	0	0	1,050

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Mill Street Anaerobic Digester Rehab

Project Type: Wastewater

DESCRIPTION:

Mill Street Anaerobic Digester Rehab

JUSTIFICATION / FUNDING:

The plant has two digestors that are used to stabilize sludge that is generated by the wastewater treatment process. These digestors were part of the original plant in 1940 and in need of repair.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	12,400	600	0	0	0	13,000
Total:	0	0	12,400	600	0	0	0	13,000

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Other	0	0	12,400	600	0	0	0	13,000
Total:	0	0	12,400	600	0	0	0	13,000

Project Title: SW Treatment Plant Influent Pump Station

Project Type: Wastewater

DESCRIPTION:

SW Treatment Plant Influent Pump Station



JUSTIFICATION / FUNDING:

The influent pump that accept all of the wastewater from southwest Rock Island are underground in a metal structure 45 feet below grade. The structure is deteriorating and needs to be replaced with new pumps. If structure fails the pumps will fail and would be out of EPA compliance.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	296	0	4,500	0	0	0	0	4,796
Total:	296	0	4,500	0	0	0	0	4,796

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Other	0	0	4,500	0	0	0	0	4,500
Federal	296	0	0	0	0	0	0	296
Total:	296	0	4,500	0	0	0	0	4,796

Project Title: 1413 42 AV Water Tower

Project Type: Water

DESCRIPTION:

Professional services contract needed to maintain the 100,000 gallon water storage tank. Work includes inspections, maintenance, painting structural repairs etc.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	30	0	0	42	0	0	0	72
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	15	15	0	0	0	0	30
Total:	30	15	15	42	0	0	0	102

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Water Fund	30	15	15	42	0	0	0	102
Total:	30	15	15	42	0	0	0	102

Project Title: 20 ST 7-18 AV Water Main Replacement

Project Type: Water

DESCRIPTION:

Watermain is in need of replacement and will be included with the 20th Street resurfacing project.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	650	0	0	0	0	0	650
Design	0	20	0	0	0	0	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	670	0	0	0	0	0	670

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Water Fund	0	670	0	0	0	0	0	670
Total:	0	670	0	0	0	0	0	670

Project Title: 2215 16 AV Water Tower

Project Type: Water

DESCRIPTION:

Professional services contract needed to maintain the 500,000 gallon water storage tank. Work includes inspections, maintenance, painting structural repairs etc.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	38	7	0	0	0	0	0	45
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	38	7	0	0	0	0	0	45

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Water Fund	38	7	0	0	0	0	0	45
Total:	38	7	0	0	0	0	0	45

Project Type: Water

Street reconstruction of 26th Avenue from 12th Street to Cul-de-sac.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	425	0	0	0	425
Design	0	0	25	25	0	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	25	450	0	0	0	475

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Water Fund	0	0	25	450	0	0	0	475
Total:	0	0	25	450	0	0	0	475

Project Title: 2920 24 ST Water Tower

Project Type: Water

DESCRIPTION:

Professional services contract needed to maintain the 500,000 gallon water storage tank. Work includes inspections, maintenance, painting, structural repairs etc.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	247	247	247	247	247	0	0	1,235
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	247	247	247	247	247	0	0	1,235

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Water Fund	247	247	247	247	247	0	0	1,235
Total:	247	247	247	247	247	0	0	1,235

Project Title: 30 ST 5-7 AV Water Main Replacement

Project Type: Water

DESCRIPTION:

Replace 8"/10" water main on 30 ST between 5 & 7 AV. The water main is in serious disrepair with several extensive water main breaks per year. Approximately 975' of 10" PVC pipe, four 10" valves, three 6" valves, three fire hydrants, various MJ fittings, new copper water services to the main for approximately 16 houses.

JUSTIFICATION / FUNDING:

The multi sized water main (8"/10") on 30 ST between 5 & 7 AV should be replaced with one size pipe (10") for easier maintenance and record keeping. Water quality, pressure and reliability of fire protection would be greatly increased if the water main were replaced. This water main is under 30th Street which is a street project that is being funded by STBG funds.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	50	0	0	0	0	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	50	0	0	0	0	0	0	50

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Water Fund	50	0	0	0	0	0	0	50
Total:	50	0	0	0	0	0	0	50

Project Title: 36 ST 14 AV Water Tower Rehabilitation

Project Type: Water

DESCRIPTION:

Rehabilitate the existing water tower located at 36 ST 14 AV.



JUSTIFICATION / FUNDING:

Perform necessary repairs and maintenance such as structural steel repairs, valve repairs, cleaning and painting on existing water tower.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	822	274	274	0	0	0	0	1,369
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	822	274	274	0	0	0	0	1,369

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Water Fund	822	274	274	0	0	0	0	1,369
Total:	822	274	274	0	0	0	0	1,369

Project Title: 3913 31 AV Water Tower Rehabilitation

Project Type: Water

DESCRIPTION:

Rehabilitate the existing water tower located near Saukie Golf Course.



JUSTIFICATION / FUNDING:

Perform necessary repairs and maintenance such as structural steel repairs, valve repairs, cleaning and painting on existing water tower.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	30	15	15	15	0	0	0	75
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	30	15	15	15	0	0	0	75

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Water Fund	30	15	15	15	0	0	0	75
Total:	30	15	15	15	0	0	0	75

Project Title: 41 ST 8 AV (Lincoln Park) Water Main Replacem

Project Type: Water

DESCRIPTION:

41 ST from 8 AV south to Lincoln Park - Replace existing 4" water main with a new 8" water main. The current 4" main has had several water main breaks over the past several years. Approximately 365' of 8" PVC pipe, two 8" valves, two 6" valves, two fire hydrants, various MJ fittings, and new copper water services to the main for 12 houses.



JUSTIFICATION / FUNDING:

The 4" water main is undersized and in disrepair with several water main breaks recorded over the past 10 years. The roadway, which is on a steep hill and constructed of brick, has suffered much damage.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	320	0	0	0	0	0	0	320
Design	55	0	0	0	0	0	0	55
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	375	0	0	0	0	0	0	375

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Water Fund	375	0	0	0	0	0	0	375
Total:	375	0	0	0	0	0	0	375

Project Title: 9010 Ridgewood Rd Water Tower

Project Type: Water

DESCRIPTION:

Professional services contract needed to maintain the 250,000 gallon water storage tank. Work includes inspections, maintenance, painting structural repairs etc.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	25	25	25	25	25	0	0	125
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	25	25	25	25	25	0	0	125

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Water Fund	25	25	25	25	25	0	0	125
Total:	25	25	25	25	25	0	0	125

Project Title: AMI Water Meter Replacement Program

Project Type: Water

DESCRIPTION:

Advanced Metering Infrastructure



JUSTIFICATION / FUNDING:

By automating the meter reading process, this eliminates future liabilities and costs for the City. Rock Island is one of the only cities in the area that still manually reads water meters. This project would also allow the Finance department to bill monthly and allow the water leaks to be identified sooner, which benefits our residents.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	3,522	1,011	560	0	0	0	0	5,093
Total:	3,522	1,011	560	0	0	0	0	5,093

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Water Fund	2,022	1,011	560	0	0	0	0	3,593
Federal	1,500	0	0	0	0	0	0	1,500
Total:	3,522	1,011	560	0	0	0	0	5,093

Project Title:

Backup Generators - Water Treatment Plant

Project Type:

Water

DESCRIPTION:

Backup Generators - water treatment plant



JUSTIFICATION / FUNDING:

The City does not have a form of backup power at its water treatment facilities.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	917	0	0	0	0	0	917
Total:	0	917	0	0	0	0	0	917

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Water Fund	0	917	0	0	0	0	0	917
Total:	0	917	0	0	0	0	0	917

Project Title: Lead Service Line Replacement

Project Type: Water

DESCRIPTION:



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	4,000	4,000	4,000	4,000	0	16,000
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	4,000	4,000	4,000	4,000	0	16,000

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Water Fund	0	0	4,000	4,000	4,000	4,000	0	16,000
Total:	0	0	4,000	4,000	4,000	4,000	0	16,000

Project Title: PFAS Remediation

Project Type: Water

DESCRIPTION:

The project will encompass all necessary testing the City will need to continue, along with any upgrades to the carbon feed system at the raw pump station. These upgrades will be contingent upon the award of the settlement money.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)								
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	145	0	0	0	0	0	145
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	145	0	0	0	0	0	145

PROJECTED FUNDING SCHEDULE (000)								
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Other	0	145	0	0	0	0	0	145
Total:	0	145	0	0	0	0	0	145

Project Title:

Raw Water Pumping Station Window Replacement

Project Type:

Water

DESCRIPTION:

Replace the existing water deteriorated windows in the existing Raw Water Pumping Station.

JUSTIFICATION / FUNDING:

The existing windows currently leak and allow water to penetrate the building.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Water Fund	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Water Treatment Plant Domes (Storage Tanks)

Project Type: Water

DESCRIPTION:



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	643	857	15,500	16,500	0	0	33,500
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	643	857	15,500	16,500	0	0	33,500

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Water Fund	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: An ordinance to install a handicapped parking space on 12th Street, north of the driveway to 1201 18th Avenue. (Second Reading)

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

Date: October 27, 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: Amanda Torres, Interim City Clerk

Approved by:

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

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

Section One. A handicapped parking space be and is hereby established 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.
In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.	Placard
List the handicapped license plate or placard number.	EC 37682
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>

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

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the City Attorney's Office regarding the Mayor's written objection to Ordinance No. 95-2025.

Motion: Motion to reconsider Ordinance No. 95-2025 establishing a Social Services License over the Mayor's objection.

RC Roll Call vote is needed.

Date: October 27, 2025

Introduction and Background Information:

On October 13, 2025, the City Council passed Ordinance No. 95-2025, an "Ordinance Amending Chapter 8 of the Code of Ordinances of the City of Rock Island, Illinois, Establishing a Social Services License."

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

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

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

Previous Council Action (if any):

City Council passed Ordinance No. 95-2025 on October 13, 2025.

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Leslie Day, City Attorney

Approved by:

MAYOR'S WRITTEN OBJECTION TO ORDINANCE NO. 95-2025

WHEREAS, pursuant to the authority granted to the Mayor under 65 ILCS 5/5-3-2, I, Mayor Ashley Harris, hereby return Ordinance No. 95-2025, *An Ordinance Amending Chapter 8 of the Code of Ordinances of the City of Rock Island, Illinois, Establishing a Social Services License*, which was passed on the 13th day of October, 2025.

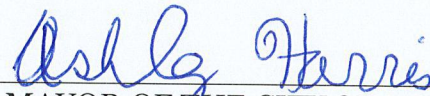
WHEREAS, I support the intent and general purpose of the Ordinance, which seeks to establish a licensing structure to ensure that social service facilities operate in a manner that promotes the health, safety, and welfare of all residents and provides quality care to some of our community's most vulnerable populations; and

WHEREAS, while I agree that a licensing framework is an essential step toward accountability and consistency in service delivery, I believe that the decision to issue or deny such a license should rest with the Mayor, as an elected representative of the City, rather than the City Manager; and

WHEREAS, the current version of the Ordinance vests licensing authority in the City Manager, with appeals heard by the City Council. I believe that vesting initial licensing authority in the Mayor would better ensure transparency and accountability to the public, as the Mayor is directly elected by and answerable to the citizens of Rock Island; and

WHEREAS, I also believe that further discussion and collaboration with local social service providers is warranted to refine certain provisions of the Ordinance to ensure the framework works fairly and effectively for all parties involved;

NOW THEREFORE, I hereby veto Ordinance No. 95-2025 and respectfully return it to the City Council for reconsideration in accordance with the procedures set forth in 65 ILCS 5/5-3-3.



MAYOR OF THE CITY OF ROCK ISLAND

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Community Development Department regarding the purchase of 533 22nd Street for \$0.00. (First Reading)

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

RC Roll Call vote is needed.

Date: October 27, 2025

Introduction and Background Information:

The property located at 533 22nd Street has sat vacant for several years but remains in good condition with the potential to be put back to productive use. The owner, who has no relatives to inherit the property, has offered to donate the property to the City. The property will be assessed by staff for rehabilitation through the Homestead Program. If it is determined not to be a good candidate for that program, it will be offered for sale on behalf of the regional land bank to a third party that can rehabilitate it. In either case, the house being fixed up and reoccupied will help to advance neighborhood stabilization on the periphery of downtown. In that way, acquisition of the property is in the best interest of the City.

Previous Council Action (if any):

N/A

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 approve the acquisition of 533 22nd Street from Mr. Barnd.

Submitted by: Melissa Holderfield, Administrative Assistant

Approved by:

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 533 22ND STREET

A. Date of Agreement	
B. Seller(s) Address	Ray Barnd 1761 US Hwy 67 Milan, IL 61264
C. Purchaser(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
D. Address of Property Legal Description	533 22nd Street PIN 0735421002 LOT NO. 6 IN J.M. BEARDSLEY'S SUBDIVISION OF OUT LOTS ELEVEN (11) AND TWELVE (12), IN THE SOUTHEAST QUARTER (SE ½) OF SECTION THIRTY-FIVE (35) IN TOWNSHIP EIGHTEEN (18) NORTH, RANGE TWO (2) WEST OF THE FOURTH PRINCIPAL MERIDIAN, SITUATED IN THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS.
E. Purchase Price Earnest Money	\$0.00 - Donation Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between THE CITY OF ROCK ISLAND, ILLINOIS, ("Purchaser"), and, Ray Barnd ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 533 22ND STREET

consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of zero dollars and zero cents (\$0.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$0.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

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

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

DEFAULT: If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Seller may serve written notice of default upon Purchaser and if such specified default is not corrected within ten (10) days thereafter, Seller may accept the earnest money and any additional down payment as damages or may pursue any available legal remedy including specific performance. In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 533 22ND STREET

additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

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

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

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

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

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

Seller

Copy To

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 533 22ND STREET

Ray Barnd

Purchaser

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

Copy To

Leslie Day, City Attorney
1528 3rd Avenue
Rock Island, IL 61201

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

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

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

Executed by Purchaser:

Executed by Seller:

Name

City of Rock Island

Ray Barnd

Signature

Date

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

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

Section One: The property located at 533 22nd street has sat vacant for several years but remains in good condition with the potential to be put back to productive use. The owner has decided to donate the property to the City of Rock Island.

Section Two: It is hereby determined that purchase of the title to the following real estate owned by Ray Barnd is necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Parcel One
Commonly known as 533 22nd Street
PIN 0735421002

Legal Description: LOT NO. 6 IN J.M. BEARDSLEY'S SUBDIVISION OF OUT LOTS ELEVEN (11) AND TWELVE (12), IN THE SOUTHEAST QUARTER (SE ½) OF SECTION THIRTY-FIVE (35) IN TOWNSHIP EIGHTEEN (18) NORTH, RANGE TWO (2) WEST OF THE FOURTH PRINCIPAL MERIDIAN, SITUATED IN THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS.

Section Three: The Owner desires to donate 533 22nd Street to the City of Rock Island.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois Quit Claim Deeds acquiring the above-described real estate from Ray Barnd per the terms of the aforementioned settlement agreement.

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



Location Map

PIN 0735421003, Parcel 09685

 533 22nd Street
 Parcels



0 10 20 40 60 80 100 Feet

Memorandum



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

Motion: Motion to authorize the City Manager to
execute the agreement; and consider the
ordinance.

RC Roll Call vote is needed.

Date: October 27, 2025

Introduction and Background Information:

River Tracks LLC has purchased the former Rock Island Livestock Auction property at 504 34th Avenue and the Bi-State Masonry property located at 3511 8th Street. The developer proposes the construction of a 27,750 square foot building on the property. This building will be used to fabricate, assemble, and paint large pieces of equipment. The project is estimated to cost \$3,733,250 and will create approximately 20 jobs in the next 2 years. To meet a project gap, staff recommends a reimbursement of \$300,000 to aid in site preparation and construction.

Previous Council Action (if any):

None.

Budget Impact:

The \$300,000 reimbursement will come from

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

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

Submitted by: Tarah Sipes, Economic Development Manager

Approved by:

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (this “Agreement”) is made and entered into as of the _____ day of _____, 2025, by and between the City of Rock Island, IL, an Illinois municipal corporation, (the “City”) and River Tracks, LLC (the “Developer”).

RECITALS

- A. WHEREAS, the City has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the City and its inhabitants, to prevent the presence of blight, to encourage private development in order to enhance the local tax base and increase additional tax revenues realized by the City, to foster increased economic activity within the City, to increase employment opportunities within the City, and to enter into contractual agreements with third parties to achieve the aforesaid purposes, and to otherwise take action in the best interests of the City;
- B. WHEREAS, the Developer proposes to purchase and redevelop the property located at 504 34th Avenue and 3511 8th Street, Rock Island, Illinois, 61201 (the “Property”) by constructing a 27,750 square-foot metal machine shop building to facilitate metal cutting, fabricating, assembly, and painting of large-scale machinery (the “Project”); and
- C. WHEREAS, the Developer has approached the City for incentives for the potential acquisition and development of the Project.
- D. WHEREAS, the Project is located outside of any Tax Increment Financing (TIF) District, but within the City’s Enterprise Zone and River Edge Redevelopment Zone; and
- E. WHEREAS, the City desires to provide financial assistance to support the Project in recognition of its economic development benefits, including the creation of approximately 20 new jobs and retention of 10 existing jobs within the City; and
- F. WHEREAS, the City finds that this Agreement serves a valid public purpose consistent with its home-rule authority and applicable state law.

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

1. Developer Proposal.

- a. *Development Required.* The Developer agrees to construct the Project as described above, including the acquisition of the Property and construction of a metal building approximately 27,750 square feet.

- b. *Commencement and Completion.* The Developer shall advance all funds and pay all costs necessary to construct and complete the Project. The Developer shall commence construction upon execution of the Agreement. The Developer shall complete all work no later than eighteen (18) months after issuance of the building permits, unless extended in writing by the City Manager for good cause shown.
- c. The Developer shall timely pay when due all property taxes and assessments levied against the Property, and maintain the Property in good condition during construction.
- d. The Developer will at all times, in performance of this agreement, comply with all applicable federal, state, and local laws, codes, and regulations, including obtaining all necessary permits, licenses, and approvals.

2. City Commitments.

- a. *Incentive Payment.* The City agrees to pay the Developer a one-time reimbursement not to exceed Three Hundred Thousand Dollars (\$300,000.00) from available City funds.
- b. *Payment Conditions.* Payment shall be made after confirmation by the City's Inspection Division that all required construction permits for the Project have been duly issued.
- c. *Claw back.* If the Developer fails to complete construction of the Project within eighteen (18) months after permit issuance, the Developer shall pay the full \$300,000.00, together with statutory interest from the day of payment, and reasonable attorney's fees and costs of collection.
- d. *Extension Authority.* The City Manager may grant a written extension of the 18-month completion deadline for good cause shown, including supply-chain delays, acts of God, or other circumstances beyond the Developer's control.

3. Term of Agreement. The term of this Agreement shall commence upon execution by both parties, and shall be in full force and effect until all obligations of the parties have been fulfilled.

4. Repayment and Default.

- a. *Repayment Obligation.* Failure to complete construction within the prescribed time shall constitute a default and trigger repayment as provided in Section 2(c).
- b. *Default Notice and Cure.* Either party shall provide written notice of default. The defaulting party shall have thirty (30) days after receipt of notice to cure the default, except that failure to repay money owed shall require cure within ten (10) days.

- c. *Remedies.* Upon failure to cure, the non-defaulting party shall have all rights and remedies available at law or in equity, including collection of the incentive payment, interest, and reasonable attorney's fees.

5. **Transferability of Agreement.** The rights, duties, and obligations under this Agreement are personal to the parties involved and may not be transferred, assigned, or otherwise conveyed, in whole or in part, to any third party without the prior written consent of the other party. Any attempt to transfer or assign any rights or obligations under this Agreement without such consent shall be void and of no effect.

6. **General Provisions.**

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

(individually an “Indemnatee” harmless from and against, any and all liabilities, obligations, losses, damages, penalties, actions, judgments, suits, claims, costs, expenses and disbursements of any kind or nature whatsoever in any manner relating or arising out of:

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

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

To the Developer:

River Tracks LLC
c/o Ian Fink, Co-Owner
1306 Mill Street
Rock Island, IL 61201

To the City:

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

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

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

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

RIVER TRACKS, LLC

THE CITY OF ROCK ISLAND, ILLINOIS

By: _____

By: _____

Date: _____

Date: _____

Ordinance No. _____

**AN ORDINANCE OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS,
APPROVING A REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF ROCK
ISLAND AND RIVER TRACKS, LLC**

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

WHEREAS, River Tracks, LLC, an Illinois corporation (the "*Developer*") has advised the City that the Developer intends to develop the properties commonly known as 504 34th Avenue and 3511 8th Street located in the City (the "*Subject Property*") through a variety of capital projects, including construction of one or more commercial structures (the "*Project*"); and,

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

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

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

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2025

Mayor

Attest:

City Clerk

Memorandum



To: Rock Island City Council
From: Thomas Flaherty, Assistant to the City Manager
Subject: Report from the Economic Development Department regarding the sale of 3809 60th Avenue West to A Hanna Illowa LLC. (First Reading)

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

RC Roll Call vote is needed.

Date: October 27, 2025

Introduction and Background Information:

Previous Council Action (if any):

Rock Island City Council approved a development agreement with A Hanna Illowa LLC in January of 2025. The sale of this property was agreed upon in that development agreement, pending a few due diligence items.

Budget Impact:

A Hanna Illowa LLC will purchase the property from the City of Rock Island for the appraised value of Two Hundred and Seventy Thousand Dollars (\$270,000.00).

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

Staff recommend that Rock Island City Council approve the sale agreement between the City of Rock Island and A Hanna Illowa LLC and consider the ordinance.

Submitted by: Tarah Sipes, Economic Development Manager

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 **A HANA ILLOWA, LLC**, an Illinois limited liability company (“Purchaser” or “Developer”).

RECITALS:

A. Seller is the owner of certain real property located at 3809 60th Avenue West, Rock Island, Illinois 61201 (PIN 16-16-300-003) consisting of approximately 9.864 acres, commonly referred to as the *Casino West Site* (“Property”).

B. Purchaser desires to acquire the Property for redevelopment into a dispensary and gas station project (the “Project”), in accordance with the Development Agreement executed between the parties

C. Seller desires to sell, and Purchaser desires to purchase, the Property, all on the terms and conditions outlined in this Agreement and consistent with the Development Agreement.

AGREEMENT:

NOW THEREFORE, in consideration of the foregoing, of the mutual covenants, promises herein contained and in the Development Agreement, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The Property.

1.1 Description. Seller agrees to sell, and Purchaser agrees to purchase, all of Seller’s right, title, and interest in and to the real property commonly known as 3809 60th Avenue West, Rock Island, Illinois, together with all rights in streets and alleys, rights of way, easements, hereditaments, and appurtenances belonging thereto. (collectively, the “Property”):

1.2 Subdivision. Prior to closing, the Property shall be separated into at least two (2) parcels, one parcel for the dispensary site and one parcel for the gas station site, as described in the Development Agreement.

1.3 “As-Is” Condition. Except as set forth herein or in the Development Agreement, Purchaser acknowledges and agrees that it is purchasing the Property in its existing “AS IS,

WHERE IS” condition, with all faults, and without any representation or warranty of any kind by Seller, except as expressly stated in this Agreement or in the Development Agreement.

2. Purchase Price and Payment.

2.1 Purchase Price. The total purchase price for the Property shall be two hundred seventy thousand dollars (\$270,000.00) (the “Price”), which shall represent the appraised value.

2.2 Payment Terms. The purchaser may utilize available Tax Increment Financing (“TIF”) funds to reimburse the purchase price.

2.3 Closing Payment. Purchaser shall pay the Purchase Price to Seller at Closing in immediately available U.S. funds, unless otherwise offset by TIF proceeds consistent with Section 2 of the Development Agreement.

3. Title and Conveyance

3.1 Title. Seller shall provide a commitment for title insurance and convey marketable title to the Property by Warranty Deed, subject only to easements and restrictions of record that do not materially interfere with the intended use; current real estate taxes not yet due and payable; and any matters disclosed in the title commitment and accepted in writing by Purchaser.

3.2 Curing of Title Defects. Seller shall use reasonable efforts to cure title defects raised by Purchaser within thirty (30) days of written notice. If Seller is unable to cure a defect, Purchaser may terminate this Agreement or proceed to closing with appropriate title insurance endorsements.

3.3 Closing Documents. Seller shall deliver the Warranty Deed, title documents, and such other customary closing documents as may be reasonably required.

4. Development Requirements and Repurchase Rights

4.1 Development Obligation. Purchaser shall commence construction within one (1) year from the date of transfer and shall complete construction within three (3) years, consistent with the Development Agreement. The City may, in its sole discretion, extend these deadlines for good cause shown.

4.2 Failure to Develop. If Purchaser fails to complete the Project within three (3) years, or abandons development, the City shall have the right to repurchase the undeveloped parcel(s) for One Dollar (\$1.00), free and clear of all liens or encumbrances. Purchaser shall reconvey the Property to the City within thirty (30) days of written notice of exercise of this right.

4.3 Partial Development. If one parcel is developed and the other is not, the City’s repurchase right shall apply only to the undeveloped parcel.

5. Relationship to Development Agreement

5.1 This conveyance and all rights, obligations, and covenants herein are made pursuant to and subject to the Development Agreement executed between the parties dated January 28, 2025.

5.2 In the event of a conflict between this Agreement and the Development Agreement, the Development Agreement shall control as to development obligations, City incentives, and repurchase rights.

6. Closing and Prorations

6.1 Closing Date. The Closing shall occur within thirty (30) days of City Council approval or such other date as the parties may mutually agree.

6.2 Possession. Possession of the Property shall be delivered to Purchaser at Closing, free and clear of all occupants and liens.

6.3 Closing Costs. Each party shall bear its own legal fees. Seller shall pay any transfer taxes and title premiums for an owner's policy; Purchaser shall pay recording fees.

7. Representations and Warranties.

7.1 By Seller. The City represents that it has full authority to execute this Agreement and convey the Property; the sale has been authorized by proper ordinance or resolution; and the Property is not subject to any pending condemnation or litigation to the City's knowledge.

7.2 By Purchaser. Purchaser represents that it is a duly organized Illinois limited liability company authorized to do business in Illinois; execution of this Agreement does not violate any governing documents; and it will perform its obligations consistent with the Development Agreement.

8. Default and Remedies.

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, Seller's 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, then Purchaser shall elect as its sole remedy hereunder to (a) terminate this Agreement and recover any funds paid, or (b) seek 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) the non-defaulting party gave written notice, 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 above, and such failure shall constitute an immediate non-curable default. It 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. The Purchaser may not assign this Agreement without the prior written consent of the City.

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: A HANA ILLOWA, LLC

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. Adequate 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 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 provide a signature or the fact that any signature, 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: **A HANA ILLOWA, LLC**

By: _____

Name:

Title:

Dated:

**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: A Hanna Illowa, LLC, an Illinois limited liability company desires to purchase 3809 60th Avenue West (1616300003) 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 3809 60th Avenue West
PIN 1616300003

Legal Description: Lot 1, Lot 2, Lot 3 of the Casino West Addition, 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 A Hanna Illowa LLC, for the sum of \$270,000.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from the Federal Courthouse to install “Tenant Parking Only - Vehicles Will Be Towed Away at Vehicle Owners Expense” signs around the perimeter of the courthouse property. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: October 27, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from the Federal Courthouse, 320 18th Street, to install “Tenant Parking Only - Vehicles Will Be Towed Away at Vehicle Owners Expense” signs around the perimeter of the courthouse property.

Previous Council Action (if any):

Budget Impact:

The cost to the City was minimal.

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

This zone includes the north side of 4th Avenue from 17th to 18th Street, the west side of 17th Street from 4th Avenue north to the alley, and the east side of 18th Street from 4th Avenue north to the alley.

The parking restrictions around the building perimeter prioritize safety and security. Signs have already been installed to limit vehicle access, clear access for emergency vehicles and to help manage security screening.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the installation of the “Tenant Parking Only - Vehicles Will Be Towed Away at Vehicle Owners Expense” signs around the perimeter of the Federal Courthouse property 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 “tenant parking only – vehicles will be towed away at vehicle owner’s expense” zone around the perimeter of the Federal Courthouse, located at 320 18th Street. This zone includes the north side of 4th Avenue from 17th to 18th Street, the west side of 17th Street from 4th Avenue north to the alley, and the east side of 18th Street from 4th Avenue north to the alley.

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



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
9/26/2025-10/2/2025

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
DRIVEN ENTERPRISES QC INC	54798617	AC-COND 08-10 FORD F-250 SUPER DUTY, F-35	600-710-431-523020-000-	183347	85.00
				183347 Total	\$ 85.00
ADIAN HOSS	09292025P	FLAG FOOTBALL INSTRUCTOR	540-905-705-531050-000-	183348	80.00
				183348 Total	\$ 80.00
AMANDA PULVER	090425	LABOR DAY PARADE ROYAL POP FLATBED BAND	470-900-020-538035-000-	183349	350.00
				183349 Total	\$ 350.00
ANDERSON REPAIR SERVICE	18193-1	AMBULANCE TEST, TRUCK TEST, VAN TEST	600-710-431-542020-000-	183350	277.00
				183350 Total	\$ 277.00
AUGUSTANA COLLEGE	10-09272025	L. WARE AUGUSTANA BANQ RM DEPOSIT 9.27.25	435-000-000-444030-000-	183351	100.00
				183351 Total	\$ 100.00
AUTOZONE STORES LLC	02623160535	BACK-UP LAMP CONNEC DURALAST CONNECTOR/PIGTAIL	600-710-431-523020-000-	183352	16.47
				183352 Total	\$ 16.47
BI-STATE REGIONAL COMMISSION	TSD 25-148	CORA HEARING 9/19/25	100-000-000-222015-000-	183353	1,160.00
				183353 Total	\$ 1,160.00
BIG OAK FARM	250922	HORT MUMS	540-900-700-522000-000-	183354	500.00
				183354 Total	\$ 500.00
CINTAS CORPORATION NO 2	4244522675	MLK MAT REPLACEMENT	435-600-500-538000-000-	183355	45.55
				183355 Total	\$ 45.55
CITY OF ROCK ISLAND	RIFAC 10/03/25	RIFAC PAYROLL CHECK DATE 10/03/2025	051-000-000-214010-000-	183356	562.64
				183356 Total	\$ 562.64
COURT ORDERS, PAYROLL ONLY	FAIQ MIHLAR 10/03	FAIQ MIHLAR FOR PAYROLL CHECK DATE 10/03/2025	051-000-000-214010-000-	183357	129.65
				183357 Total	\$ 129.65
COURT ORDERS, PAYROLL ONLY	KOHN LAW FIRM 100225	KOHN LAW FIRM PAYROLL CHECK DATE 10032025	051-000-000-214010-000-	183358	10.69
				183358 Total	\$ 10.69
CS TECHNOLOGIES, INC	OCTOBER 2025	TELEPHONE SERVICES	100-105-000-532010-000-	183359	2,783.65
				183359 Total	\$ 2,783.65
DAKARI MARS	092825	FLAG FOOTBALL REF	540-905-705-531050-000-	183360	36.00
				183360 Total	\$ 36.00
DARI	6403	DARI LUNCHES 05/21/25	100-110-020-515000-000-	183361	75.00
				183361 Total	\$ 75.00
DATASOURCE APPRAISAL & TITLE, LTD	082509S1B	APPRAISAL OF 14 ST W, PARCEL 1627200009	100-110-020-531050-000-	183362	1,000.00
				183362 Total	\$ 1,000.00
DINGES PARTNERS GROUP LLC	76455	SAFETY HOOD	100-505-304-514005-000-	183363	246.85
				183363 Total	\$ 246.85
DON GUSTOFSON	091125	FOR THOSE ABOUT TO YACHT	540-905-705-531040-000-	183364	1,200.00
				183364 Total	\$ 1,200.00
DS EXCAVATING LTD	2022428	HYDROSEED MATERIALS AND LABOR	100-700-419-538035-000-	183365	3,000.00
				183365 Total	\$ 3,000.00

ELITE TUMBLING ACADEMY	092925	CHEER VIBES PROGRAM	540-925-717-522055-000-	183366	75.00
ELITE TUMBLING ACADEMY	093025	TUMBLING PROGRAM	540-925-717-522055-000-	183366	225.00
				183366 Total	\$ 300.00
EUCLID BEVERAGE OF GALESBURG	W-4413069	SAUKIE BEER	540-920-711-525010-000-	183367	374.80
EUCLID BEVERAGE OF GALESBURG	W-4413286	HIGHLAND BEER	540-915-709-525010-000-	183367	578.75
				183367 Total	\$ 953.55
FATIMA HATEM	09292025P	FALL SOCCER INSTRUCTOR	540-905-705-531050-000-	183368	54.00
				183368 Total	\$ 54.00
GLORIA BURLINGAME	000014	GUIDED ART CLASS & SUPPLIES	480-405-000-531040-000-	183369	86.00
				183369 Total	\$ 86.00
GRACE HOPKINS	09292025P	FALL SOCCER INSTRUCTOR	540-905-705-531050-000-	183370	90.00
				183370 Total	\$ 90.00
HIGHLAND PACKING CO INC	331255	SAUKIE FOOD	540-920-711-525000-000-	183371	140.70
HIGHLAND PACKING CO INC	331277	HIGHLAND FOOD	540-915-709-525000-000-	183371	314.84
				183371 Total	\$ 455.54
HR GREEN INC	192905	PROFESSIONAL SERVICES INFRASTRUCTURE MAINTENANCE	500-705-422-538025-000-	183372	7,680.00
				183372 Total	\$ 7,680.00
HUGHES TIRE	23495	SAUKIE TIRE REPAIR	540-920-712-538015-000-	183373	21.20
				183373 Total	\$ 21.20
IA IL TERMITE & PEST CTL INC	8485869	PEST CONTROL SERVICE QUARTERLY	505-705-020-538000-000-	183374	69.00
				183374 Total	\$ 69.00
IDEXX DISTRIBUTION INC	3183424420	WCKS200I COLISURE 200T IRRADIATED	500-705-422-522020-000-	183375	1,804.88
				183375 Total	\$ 1,804.88
ILLINOIS STATE POLICE	20250807148	AUGUST PRINTS	100-815-614-531050-000-	183376	243.00
				183376 Total	\$ 243.00
ILLINOIS TOLLWAY	VN5508756892	LAWLER'S TOLLS #598	100-815-610-515000-000-	183377	33.70
				183377 Total	\$ 33.70
INQUIREHIRE INC	132088	09/22/2025 - 09/29/2025 BACKGROUND CHECKS	100-125-050-531050-000-	183378	461.12
				183378 Total	\$ 461.12
DISTIBUTOR OPERATIONS INC	24188833	MTP-48/H6, MTP-94R/H7	600-710-431-523020-000-	183379	290.46
				183379 Total	\$ 290.46
ISABELLA SPURGETIS	092825	FALL SOCCER REF	540-905-705-531050-000-	183380	54.00
				183380 Total	\$ 54.00
KARINA CASTANEDA	092825	FALL SOCCER REF	540-905-705-531050-000-	183381	36.00
				183381 Total	\$ 36.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	910382	ST 2 BUG SPRAY	100-500-301-538035-000-	183382	60.00
				183382 Total	\$ 60.00
LEIBOLD IRRIGATION INC	0014917-IN	HIGHLAND NIP, GASKET REPAIR, PIPE	540-915-710-538000-000-	183383	1,573.47
				183383 Total	\$ 1,573.47
LYNCH CONTRACTING INC	15278	WER ENERGY PROGRAM E. HATHAWAY	900-600-500-541005-000-	183384	567.50
				183384 Total	\$ 567.50
MAD TENNIS LLC	092925	TENNIS LESSONS	540-925-717-522055-000-	183385	200.00
				183385 Total	\$ 200.00
MARIEON ANDERSON	09292025P	FLAG FOOTBALL INSTRUCTOR	540-905-705-531050-000-	183386	40.00
				183386 Total	\$ 40.00
ONMEDIA AD SALES	633359	WHITEWATER ADS	540-910-000-534000-000-	183387	140.00

ONMEDIA AD SALES	633168	WWJ ADS	540-910-000-534000-000-	183387	642.00
ONMEDIA AD SALES	633167	WWJ ADS	540-910-000-534000-000-	183387	356.00
				183387 Total	\$ 1,138.00
OSTROM PAINTING & SANDBLASTING INC	20250923	PAINTING STREET PARKING SPOTS N.S. OF HIGH SCHOOL	303-700-420-538020-000-	183388	525.79
				183388 Total	\$ 525.79
OTP - REFUNDS	093025	STOLEN PURSE REIMBURSEMENT	540-925-717-522055-000-	183389	4,000.12
				183389 Total	\$ 4,000.12
OTP - REFUNDS	99998-09272025	S. THOMAS BANQUET RM DEPOSIT 09.27.25	435-000-000-444030-000-	183390	100.00
				183390 Total	\$ 100.00
PERFORMANCE FOOD GROUP TPC	7988419	THURS GROOVE FOOD	540-900-414-525000-000-	183391	397.47
PERFORMANCE FOOD GROUP TPC	7982454	DOUGLAS FOOD	540-905-705-525000-000-	183391	149.38
PERFORMANCE FOOD GROUP TPC	7985939	DOUGLAS FOOD	540-905-705-525000-000-	183391	194.04
PERFORMANCE FOOD GROUP TPC	7991862	DOUGLAS FOOD	540-905-705-525000-000-	183391	15.15
PERFORMANCE FOOD GROUP TPC	7991875	DOUGLAS FOOD	540-905-705-525000-000-	183391	103.62
PERFORMANCE FOOD GROUP TPC	7992058	DOUGLAS FOOD	540-905-705-525000-000-	183391	27.40
				183391 Total	\$ 887.06
KOFFEE BREAK RESTAURANT INC	092925	QC PANCAKE BASEMENT DAMAGE	540-925-717-522055-000-	183392	10,000.00
				183392 Total	\$ 10,000.00
QCMP	110725	QCMP CAREER FAIR	100-815-610-515000-000-	183393	75.00
				183393 Total	\$ 75.00
RADON SOLUTIONS LLC	14712	1506 29.5 STREET	421-300-101-552005-000-	183394	150.00
RADON SOLUTIONS LLC	14713	3417 9TH STREET	421-300-101-552005-000-	183394	150.00
				183394 Total	\$ 300.00
RDO TRUCK CENTER CO	69459V	WIPER WASHER, BOWL	600-710-431-523020-000-	183395	480.11
				183395 Total	\$ 480.11
ROCK ISLAND COUNTY ETSB	JULY-SEPTEMBER 2025	CELLULAR SERVICES	100-505-304-532015-000-	183396	7,581.38
				183396 Total	\$ 7,581.38
SHARPE TOWING & RECOVERY LLC	17993	TOW FROM IL92 18 AVE TO CITY GARAGE	600-710-431-538035-000-	183397	330.00
				183397 Total	\$ 330.00
SHOTTENKIRK INC	CM1204510 MP9	SENSOR AS/RETURN	600-710-431-523020-000-	183398	(165.20)
SHOTTENKIRK INC	1206531 MP9	TUBE ASY	600-710-431-523020-000-	183398	192.09
SHOTTENKIRK INC	1205723 MP9	SHIELD	600-710-431-523020-000-	183398	85.06
SHOTTENKIRK INC	1204510 MP9	SENSOR	600-710-431-523020-000-	183398	165.20
				183398 Total	\$ 277.15
STANDARD EQUIPMENT COMPANY	P06430	PARTS, CHAIN COVE, SPROCKET CONV, DRIVE KEY,STOCK	600-710-431-523020-000-	183399	382.26
STANDARD EQUIPMENT COMPANY	P06364	BEARING	600-710-431-523020-000-	183399	257.50
				183399 Total	\$ 639.76
THE LAMAR COMPANIES	117445732	BILLBOARDS FOR ""LIBRARY CARD SIGN-UP MONTH""	480-400-020-534000-000-	183400	1,150.00
				183400 Total	\$ 1,150.00
THOMPSON TIRE & RETREAD	30023178	RADIAL CASIN, 5PC G292 WHD STK, TRUCK DMNT/STEM	600-710-431-538015-000-	183401	684.44
				183401 Total	\$ 684.44
TIMOTHY R MUEHLER	TSD 25-145	CLOTHING	100-800-600-514020-000-	183402	170.00
				183402 Total	\$ 170.00
UNITYPOINT HEALTH	PTPG-334305	B. LAWSON WC MED TESTING	100-125-051-536000-000-	183403	147.80
				183403 Total	\$ 147.80
US CELLULAR	0757213318	CELLULAR SERVICES	100-100-001-532015-000-	183404	793.29

US CELLULAR	0757046449	CELLULAR SERVICES	520-710-020-532015-000-	183404	115.96
				183404 Total	\$ 909.25
WASTEQUIP LLC	20INV000794264	REFUSE CARTS AND LIDS	515-700-416-522030-000-	183405	12,027.50
				183405 Total	\$ 12,027.50
WESTERN STRUCTURAL COMPANY	25-1672	PLATE	600-710-431-523020-000-	183406	46.00
				183406 Total	\$ 46.00
WF SCOTT PAINTING & DECORATING	25C157	PAINTING AT PW	100-700-406-538000-000-	183407	345.00
				183407 Total	\$ 345.00
ZACHARY HOSS	09292025P	FLAG FOOTBALL INSTRUCTOR	540-905-705-531050-000-	183408	80.00
				183408 Total	\$ 80.00
CHRISTOPHER SLOAN	092225	DOUGLAS OFF DUTY WORK	540-905-705-531050-000-	183409	210.00
				183409 Total	\$ 210.00
CITY OF ROCK ISLAND	09242025	MLK ASP FALL-SPRING SPORTS	900-600-500-522055-000-	183410	423.50
				183410 Total	\$ 423.50
EUGENIO A BARRERA	092425	OFF DUTY FOR DOUGLAS GAMES	540-905-705-531050-000-	183411	210.00
				183411 Total	\$ 210.00
AFSCME	AFSCME PAYROLL 10/03	PAYROLL CHECK DATE 10/03/25 AFSCME	051-000-000-214010-000-	10000983	7,231.73
				10000983 Total	\$ 7,231.73
ARNOLD MOTOR SUPPLY LLP	50NV399681	FUEL FILTER, AIR FILTER	600-710-431-523020-000-	10000984	105.09
ARNOLD MOTOR SUPPLY LLP	50NV396764	AT BELT	600-710-431-523020-000-	10000984	45.31
ARNOLD MOTOR SUPPLY LLP	50NV398756	HIGHLAND 12V HIGH PERF AUTO LINE	540-915-710-523020-000-	10000984	172.76
ARNOLD MOTOR SUPPLY LLP	50NV398758	HIGHLAND FLOOR DRY	540-915-710-523020-000-	10000984	10.95
				10000984 Total	\$ 334.11
YOLANDA JEFFERSON	027	THANKSGIVING DEPOSIT COOK	900-600-500-531050-000-	10000985	750.00
				10000985 Total	\$ 750.00
BLAIN SUPPLY INC	BFF088431	MENS WESTERN PULL-ON SAFETY TERRY NELSON	500-705-020-514015-000-	10000986	234.99
				10000986 Total	\$ 234.99
BONNELL INDUSTRIES INC	0222799-IN	LIT-10WR ELEMENT ONLY, MID-HP2610 REPLACEMENT ELEM	600-710-431-523020-000-	10000987	392.26
				10000987 Total	\$ 392.26
BOUND TREE MEDICAL LLC	85932315	MEDICAL SUPPLIES	100-505-305-522065-000-	10000988	687.20
				10000988 Total	\$ 687.20
BRANDT CONSTRUCTION CO	111680	TRACK REPAIR	303-700-420-538020-000-	10000989	2,137.42
BRANDT CONSTRUCTION CO	111681	ASPHALT RESURFACE	303-700-420-538020-000-	10000989	9,238.25
				10000989 Total	\$ 11,375.67
CVS PHARMACY INC	54536917	09/16/2025 - 09/23/2025	620-130-054-536005-000-	10000990	33,534.97
				10000990 Total	\$ 33,534.97
CERTIFIED LABORATORIES	9308844	LITHIPLX, FREE AEROSOL, FUEL SURCHARGE	600-710-431-522015-000-	10000991	679.17
				10000991 Total	\$ 679.17
CHARLES SCHWAB & CO INC	CHARLES SCHWAB POL	CHARLES SCHWAB POLICE PENSION FOR CHECK DATE 10/03	705-000-000-101090-000-	10000992	23,025.80
				10000992 Total	\$ 23,025.80
CHARLES SCHWAB & CO INC	CHARLES SCHWAB FIRE	CHARLES SCHWAB FIRE PENSION CHECK DATE 10/03/25	700-000-000-101090-000-	10000993	18,582.14
				10000993 Total	\$ 18,582.14
COMPUTERSHARE TRUST COMPANY NA	2474932	2015A GO BONDS AGENT FEE ACCT# 75175200	200-800-020-531030-000-	10000994	1,000.00
				10000994 Total	\$ 1,000.00
DAVENPORT ELECTRIC CONTRACT COMPANY	58413	BANNER POLES & FOUNDATIONS ALONG 18 AV & 29 1/2 ST	100-700-402-538015-000-	10000995	2,936.00
				10000995 Total	\$ 2,936.00

DISPATCH-ARGUS	128-00300556 090125	LIBRARY MATERIALS - RIS NEWSPAPER RENEWAL	480-415-202-543020-000-	10000996	639.99
				10000996 Total	\$ 639.99
EASTERN IOWA TIRE	100177280	HIGHLAND TIRE LEAK REPAIR	540-915-710-539025-000-	10000997	371.00
				10000997 Total	\$ 371.00
FBG SERVICE CORP	1000974	AUGUST 2025 MONTHLY CLEANING	505-705-020-538000-000-	10000998	1,019.00
				10000998 Total	\$ 1,019.00
FELD FIRE	INV16206	SCBA REPAIR	100-505-304-514005-000-	10000999	50.00
				10000999 Total	\$ 50.00
FERGUSON US HOLDINGS INC	0532430	METER REPLACEMENT PROGRAM/BACK OFFICE SUPPORT	500-705-423-523010-000-	10001000	37,837.50
				10001000 Total	\$ 37,837.50
FERGUSON US HOLDINGS INC	0533836	22/3 SOL UNSH CMR GRAY JKT/TOUCHCOUPLERS GSKT	500-705-423-523010-000-	10001001	3,608.41
FERGUSON US HOLDINGS INC	0534270	BACK OFFICE SUPPORT/AUGUST 25	500-705-423-523010-000-	10001001	60.00
FERGUSON US HOLDINGS INC	0527394	3/4 T10 MTR P/C CF *X, NEPTUNE TRADE SURGCHARGE FE	500-705-423-523010-000-	10001001	3,737.20
FERGUSON US HOLDINGS INC	0527394-1	1 T10 MTR P/C CF *X, NEPTUNE TRADE SURCHARGE FEE	500-705-423-523010-000-	10001001	5,165.20
FERGUSON US HOLDINGS INC	0533836-1	1/2 X 1/8 RUB MTR COUPGSKT	500-705-423-523010-000-	10001001	394.05
				10001001 Total	\$ 12,964.86
FERGUSON US HOLDINGS INC	0295486	CLEANING AUGER	500-705-423-524000-000-	10001002	90.65
				10001002 Total	\$ 90.65
FIRE UNION SUPPORT FUND	FIRE UN SUPPORT FUND	FIRE UNION SUPPORT FUND CHECK DATE 10/03/2025	051-000-000-214010-000-	10001003	130.74
				10001003 Total	\$ 130.74
GAS & ELECTRIC CREDIT UNION	GAS AND ELECTRIC CU	GAS AND ELECTRIC CU FOR CHECK DATE 10/03/2025	051-000-000-214010-000-	10001004	12,780.45
				10001004 Total	\$ 12,780.45
GIERKE ROBINSON COMPANY INC	1164464-000	DIX-400DAL 4""FEM.CPLGXFEM NPT	500-705-428-523010-000-	10001005	172.60
GIERKE ROBINSON COMPANY INC	1164682-000	HOSE, DISCHARGE, 4"" BAUER X 50', NITRILE OR RED	510-705-429-523010-000-	10001005	792.00
				10001005 Total	\$ 964.60
W.W. GRAINGER INC	9652441693	KEYED PADLOCK, RECTANGLE, SILVER	100-700-412-523000-000-	10001006	115.30
W.W. GRAINGER INC	9648555333	VALVE KEY, TELESCOPE MANUFACTURER #8808	540-910-000-523010-000-	10001006	310.16
W.W. GRAINGER INC	9648366665	VALVE KEY EXTENSION MANUFACTURER #88024	540-910-000-523010-000-	10001006	168.84
W.W. GRAINGER INC	9650569172	WASTEBASKET, TRASH GRABBER	100-700-412-523000-000-	10001006	111.56
W.W. GRAINGER INC	9564971712	SEAMLESS KNITS FOR GENERAL DUTY, GLOVES	100-700-020-514005-000-	10001006	1,657.22
W.W. GRAINGER INC	9573598514	IMPCT SKT, STEEL, BLK OXD, 33M	600-710-431-524000-000-	10001006	75.61
W.W. GRAINGER INC	9630039833	SOLENOID COIL CONNECTOR 3 PIN 30 MM	600-710-431-523020-000-	10001006	64.93
W.W. GRAINGER INC	9646190703	HOSE ADAPTER 1/8 NPTF 1/8 NPTF	600-710-431-523020-000-	10001006	57.28
W.W. GRAINGER INC	9646190711	HOOK-AND-LOOP FASTENER	600-710-431-522005-000-	10001006	38.04
W.W. GRAINGER INC	9646447285	HOOK-AND-LOOP FASTENER	600-710-431-522005-000-	10001006	5.91
W.W. GRAINGER INC	9650389456	DOUBLE BOLT CLAMP #DL32	600-710-431-523020-000-	10001006	61.29
				10001006 Total	\$ 2,666.14
WARREN CHEVROLET INCEVROLET	33	SEPTEMBER LEASE	464-805-607-539010-000-	10001007	500.00
				10001007 Total	\$ 500.00
HAHN READY MIX	481333	4000 PSI TERNARY AIR, SMALL LOAD, WASHOUT BAG	500-705-428-523025-000-	10001008	355.64
HAHN READY MIX	481455	24 HOUR MIX, NO ASH MIX, SMALL LOAD	500-705-428-523025-000-	10001008	364.37
				10001008 Total	\$ 720.01
VOTUBEK INVESTMENTS INC	B743257	LHSP SHOVEL	610-715-434-524000-000-	10001009	27.99
VOTUBEK INVESTMENTS INC	A140062	PVC TUBING	600-710-431-523020-000-	10001009	29.90
VOTUBEK INVESTMENTS INC	A140221	PHONE WALL JACK, TELEPH WALL PLATE, NYL PLATE	100-700-402-523015-000-	10001009	9.97
VOTUBEK INVESTMENTS INC	A140652	ELBOW, PVC COND COUPLING, PVC EMENT LOVOC	100-700-402-523015-000-	10001009	8.37

VOTUBEK INVESTMENTS INC	A141006	GRN/BRN TARP, SEALANT, SILI SEAL	100-700-412-523000-000-	10001009	44.26
VOTUBEK INVESTMENTS INC	B745884	NUTS-BOLTS-SCREWS-FASTENE	600-710-431-523020-000-	10001009	19.20
VOTUBEK INVESTMENTS INC	A139105	VP BAR & CHAIN OIL, FILES, LINE TRIMMER TWST	500-705-428-522015-000-	10001009	47.96
VOTUBEK INVESTMENTS INC	A140849	BATTERY, DUCT TAPE, CLEANER, BLEACH, GLUE, SOAP	500-705-421-521010-000-	10001009	83.08
VOTUBEK INVESTMENTS INC	A141647	MLK SURGE PROTECTORS	435-600-500-523000-000-	10001009	9.99
VOTUBEK INVESTMENTS INC	A141517	MLK CHAIN & PADLOCK	435-600-500-523000-000-	10001009	29.94
				10001009 Total	\$ 310.66
HARRIS GOLF CARS	01-413046	HIGHLAND CART REPAIR	540-915-709-539020-000-	10001010	467.14
				10001010 Total	\$ 467.14
HEMPEL PIPE & SUPPLY INC	529805	PVC STONE FLANGE, RED RUBBER FF GASKET, BOLT PAK	540-910-000-523010-000-	10001011	271.63
HEMPEL PIPE & SUPPLY INC	529829	VAN STONE FLANGE, BNG SET ZINC A307 PLATED	540-910-000-523010-000-	10001011	235.71
				10001011 Total	\$ 507.34
ILLINOIS FOP LABOR COUNCIL	IL FOP PAYROLL 10/03	IL FOP PAYROLL DATE 10/03/2025	051-000-000-214010-000-	10001012	1,620.00
				10001012 Total	\$ 1,620.00
INTERSTATE POWER SYSTEMS INC	C014081251:01	KIT-FILTER, 4""SUMP	600-710-431-523020-000-	10001013	734.22
				10001013 Total	\$ 734.22
IOWA ILLINOIS OFFICE SOLUTIONS LLC	13291	CHAIRS	100-815-612-564005-000-	10001014	8,105.70
				10001014 Total	\$ 8,105.70
ITSVAVY LLC	01595917	5 DESKTOPS	100-225-000-524025-000-	10001015	7,314.05
ITSVAVY LLC	01595918	5 DESKTOPS	100-225-000-524025-000-	10001015	7,314.05
ITSVAVY LLC	01596437	USB-C DOCK FOR LAPTOP	100-225-000-524025-000-	10001015	212.36
ITSVAVY LLC	01596438	WEBCAMS	100-225-000-524025-000-	10001015	360.54
				10001015 Total	\$ 15,201.00
JEFFREY LEE LARUE	092925	HIGHLAND GOLF TEACHER	540-925-717-522055-000-	10001016	450.00
				10001016 Total	\$ 450.00
PRE-PAID LEGAL SERVICES, INC	LEGAL SHIELD 10/03	LEGAL SHIELD FOR PAYROLL CHECK DATE 10/03/25	051-000-000-214010-000-	10001017	141.81
				10001017 Total	\$ 141.81
LOGAN CONTRACTORS SUPPLY INC	G38778	#4X2 60GR STR EC	100-700-412-523000-000-	10001018	71.02
LOGAN CONTRACTORS SUPPLY INC	G36075	TUE UP KIT FOR DUAL BURNE	600-710-431-523020-000-	10001018	395.50
				10001018 Total	\$ 466.52
M & M GOLF CARS LLC	554-11212025	THANKSGIVING GOLF CART RENTALS	900-600-500-539005-000-	10001019	620.00
				10001019 Total	\$ 620.00
MACQUEEN EMERGENCY GROUP	P35640	PLUG SOCKET HEA C023859, PLUG SOCKET HEAD C20	600-710-431-523020-000-	10001020	22.26
				10001020 Total	\$ 22.26
MARTIN EQUIPMENT OF ILLINOIS INC	916094	HEX NUT, 1/2"" , WASHER, STREET PAD	600-710-431-523020-000-	10001021	78.45
MARTIN EQUIPMENT OF ILLINOIS INC	916725	JOHN DEERE 710 G ELECTRICAL CONTACT CLEANER, LABOR	600-710-431-538015-000-	10001021	4,840.28
MARTIN EQUIPMENT OF ILLINOIS INC	918715	WASHERS, SNAP RING	600-710-431-523020-000-	10001021	14.08
MARTIN EQUIPMENT OF ILLINOIS INC	918948	STRAINER, INBOUND FREIGHT	600-710-431-523020-000-	10001021	76.55
				10001021 Total	\$ 5,009.36
MCCLINTOCK PLUMBING INC	2258	WATER METER REPLACEMENT PROGRAM	475-705-423-538015-000-	10001022	31,255.90
MCCLINTOCK PLUMBING INC	2260	WATER METER REPLACEMENT PROGRAM	475-705-423-538015-000-	10001022	28,339.34
				10001022 Total	\$ 59,595.24
MENARDS INC	226	VAPOR TIGHT LIGHT	100-700-412-523015-000-	10001023	48.18
MENARDS INC	241	LEAKTITE CONTNR, TAPE, ROLLER TRAY, MASTER 4"" FOA	100-700-412-523000-000-	10001023	165.73
MENARDS INC	244	RANDOM TEXTURED 2X2	540-925-020-523000-000-	10001023	264.96
				10001023 Total	\$ 478.87

MHC KENWORTH-QUAD CITIES	M01135600042293	PREVIOUS INV t01135600221521 KIT, WATER	600-710-431-523020-000-	10001024	(327.06)
MHC KENWORTH-QUAD CITIES	T01135600222263	C-2PLUS AIR SUSPENS	600-710-431-523020-000-	10001024	500.74
MHC KENWORTH-QUAD CITIES	T01135600222365	FILTER	600-710-431-523020-000-	10001024	376.02
MHC KENWORTH-QUAD CITIES	T01135600222673	SENSOR, PR S TEMPERA	600-710-431-523020-000-	10001024	42.03
MHC KENWORTH-QUAD CITIES	T01135600222740	SENSOR, PR S TEMPERA	600-710-431-523020-000-	10001024	86.01
				10001024 Total	\$ 677.74
MICHAEL A JACKSON	1172-08312025	M. JACKSON MILE. REIMB. AUG 2025	912-600-500-533005-000-	10001025	144.20
MICHAEL A JACKSON	1172-09302025	M. JACKSON MILE. REIMB. SEPT 2025	912-600-500-533005-000-	10001025	137.20
				10001025 Total	\$ 281.40
MIDAMERICAN ENERGY CO	571487097	3909 31ST AV SIREN	100-815-615-537010-000-	10001026	41.16
MIDAMERICAN ENERGY CO	570875210	4710 12 ST WELCOME SIGN 07/25	100-700-402-537010-000-	10001026	66.93
MIDAMERICAN ENERGY CO	570888378	1110 MILL ST 07/25	505-705-427-537010-000-	10001026	8.04
MIDAMERICAN ENERGY CO	571020252	1801 2 AV, CITY LIGHT 08/25	100-700-402-537010-000-	10001026	421.80
MIDAMERICAN ENERGY CO	571086273	1807 3RD AV, LIGHTING 08/25	100-700-402-537010-000-	10001026	60.72
MIDAMERICAN ENERGY CO	571101844	304 17TH ST, RI PARKING LOT 08/25	100-805-604-537010-000-	10001026	183.90
MIDAMERICAN ENERGY CO	571452392	4910 8TH ST, DECHLORINATION 08/25	505-705-427-537010-000-	10001026	77.48
				10001026 Total	\$ 860.03
MIDAMERICAN ENERGY CO	73831-70023SEPT	GAS&LIGHT ALL STATIONS	100-500-300-537010-000-	10001027	2,548.28
				10001027 Total	\$ 2,548.28
MIDAMERICAN ENERGY CO	28670-90004 07225	MIDAMERICAN CITY BILL 07/25	100-700-402-537010-000-	10001028	26,988.89
MIDAMERICAN ENERGY CO	42931-70004 0725	MIDAMERICAN PUMPING ST, WW PLANT, WP DOMES 08/25	500-705-422-537010-000-	10001028	34,261.73
MIDAMERICAN ENERGY CO	47390-60014 091725	RIPL ELEC - DT OUTDOOR LIGHTS	480-400-200-537010-000-	10001028	28.57
MIDAMERICAN ENERGY CO	0435083009SEP25	PARKS DEPT GAS & ELEC	540-900-412-537005-000-	10001028	24,713.18
				10001028 Total	\$ 85,992.37
MIDWEST TAPE LLC	507751021	LIBRARY MATERIALS - CR RIS RIZ AV	480-425-000-543020-000-	10001029	67.47
MIDWEST TAPE LLC	507747093	LIBRARY MATERIALS RIP AV	480-405-000-543020-000-	10001029	171.69
MIDWEST TAPE LLC	507747091	LIBRARY MATERIALS RIS RIZ AV	480-415-202-543020-000-	10001029	65.22
MIDWEST TAPE LLC	507663313	LIBRARY MATERIALS - RIS RIZ AV	480-415-202-543020-000-	10001029	79.46
MIDWEST TAPE LLC	507663311	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10001029	983.69
MIDWEST TAPE LLC	507701801	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10001029	26.24
MIDWEST TAPE LLC	507772911	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10001029	11.24
MIDWEST TAPE LLC	507663312	LIBRARY MATERIALS - CR RIS RIZ AV	480-425-000-543020-000-	10001029	80.97
MIDWEST TAPE LLC	507677818	HOOPLA E-CONTENT	480-405-000-543020-000-	10001029	3,499.34
MIDWEST TAPE LLC	507812964	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10001029	781.13
MIDWEST TAPE LLC	507812962	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10001029	44.23
MIDWEST TAPE LLC	507812963	LIBRARY MATERIALS - RIS RIT RIZ AV	480-415-202-543020-000-	10001029	560.01
MIDWEST TAPE LLC	507812961	LIBRARY MATERIALS - RIZ AV	480-415-203-543020-000-	10001029	18.74
				10001029 Total	\$ 6,389.43
MILL CREEK MINING INC	33677MB	CA 6 AGGREGATE	500-705-428-523025-000-	10001030	433.51
				10001030 Total	\$ 433.51
MISSISSIPPI TRUCK AND TRAILER	INV-605335	LABOR CHASSIS TIRE DAMAGE, PARTS VALVE STEM	600-710-431-538015-000-	10001031	59.99
MISSISSIPPI TRUCK AND TRAILER	INV-605334	LABOR CHASSIS TIRE DAMAGE, PARTS VALVE STEM	600-710-431-538015-000-	10001031	59.99
				10001031 Total	\$ 119.98
MTI DISTRIBUTING INC	1496037-00	SAUKIE SPIDER COUPLING, SEAL KIT	540-920-712-523020-000-	10001032	92.41
MTI DISTRIBUTING INC	1495681-00	SAUKIE ES REEL	540-920-712-523020-000-	10001032	684.80
				10001032 Total	\$ 777.21

MYERS COX CO	613005	HIGHLAND LIDS/PLATES/ETC AND FOOD	540-915-709-525035-000-	10001033	1,075.75
				10001033 Total	\$ 1,075.75
NAPA AUTO PARTS	194230	FUEL FILTER	600-710-431-523020-000-	10001034	20.37
NAPA AUTO PARTS	194204	BRK PADS, BRAKE ROTOR	600-710-431-523020-000-	10001034	476.52
NAPA AUTO PARTS	194185	AIR FILTER	600-710-431-523020-000-	10001034	63.75
NAPA AUTO PARTS	194175	AIR FILTER	600-710-431-523020-000-	10001034	131.50
NAPA AUTO PARTS	194128	AIR FILTER	600-710-431-523020-000-	10001034	39.09
NAPA AUTO PARTS	194111	OIL FILTER	600-710-431-523020-000-	10001034	33.60
NAPA AUTO PARTS	194107	HYD HOSE FITTINGS/RETURN	600-710-431-523020-000-	10001034	(17.60)
NAPA AUTO PARTS	194097	AIR FILTER,COOLANT FILTER,OIL AND CABIN FILTERS	600-710-431-523020-000-	10001034	987.87
NAPA AUTO PARTS	194071	HYD HOSE FITTING	600-710-431-523020-000-	10001034	140.80
NAPA AUTO PARTS	194032	FILTERS	600-710-431-523020-000-	10001034	659.28
NAPA AUTO PARTS	193957	AIR FILTER	600-710-431-523020-000-	10001034	65.75
NAPA AUTO PARTS	193952	AIR FILTER	600-710-431-523020-000-	10001034	38.56
				10001034 Total	\$ 2,639.49
NCPERS	PAYROLL 10/03/25 NCP	NCPERS FOR PAYROLL CHECK DATE 10/03/2025	051-000-000-214010-000-	10001035	908.00
				10001035 Total	\$ 908.00
OREILLY AUTOMOTIVE STORES INC	0753-126995	AR CHRGR CN	600-710-431-523020-000-	10001036	15.99
OREILLY AUTOMOTIVE STORES INC	0753-126983	SPARK PLUG	600-710-431-523020-000-	10001036	5.09
OREILLY AUTOMOTIVE STORES INC	0753-126952	WHL BEARING	600-710-431-523020-000-	10001036	53.46
OREILLY AUTOMOTIVE STORES INC	0753-126444	NEW CV SHFT	600-710-431-523020-000-	10001036	163.20
OREILLY AUTOMOTIVE STORES INC	0753-125918	HI-PWR BELT	600-710-431-523020-000-	10001036	33.16
				10001036 Total	\$ 270.90
PARTS AUTHORITY LLC	442-341679	KIT TPMSSENSOR	600-710-431-523020-000-	10001037	112.64
PARTS AUTHORITY LLC	441-364869	SEADL	600-710-431-523020-000-	10001037	67.56
PARTS AUTHORITY LLC	441-364702	SCREEN ASY STOCK	600-710-431-523020-000-	10001037	231.57
PARTS AUTHORITY LLC	441-364414	FILTR	600-710-431-523020-000-	10001037	45.36
PARTS AUTHORITY LLC	431-054946	KIT-TPMSSENSORL	600-710-431-523020-000-	10001037	337.92
PARTS AUTHORITY LLC	431-051982	SHOCK ABSORB	600-710-431-523020-000-	10001037	134.77
				10001037 Total	\$ 929.82
PHELPS UNIFORM SPECIALISTS INC	2116269	UNIFORMS	100-700-412-539000-000-	10001038	14.65
PHELPS UNIFORM SPECIALISTS INC	2116267	UNIFORMS/MATS ETC	100-700-020-538035-000-	10001038	201.87
PHELPS UNIFORM SPECIALISTS INC	2116265	UNIFORM/MATS ETC	600-710-020-538035-000-	10001038	83.29
PHELPS UNIFORM SPECIALISTS INC	2116268	UNIFORMS	100-700-020-539000-000-	10001038	17.38
PHELPS UNIFORM SPECIALISTS INC	2116264	MATS ETC	100-700-406-538035-000-	10001038	50.75
PHELPS UNIFORM SPECIALISTS INC	2116261	MATS ETC	100-700-405-538035-000-	10001038	48.85
PHELPS UNIFORM SPECIALISTS INC	2116262	MATS ETC	100-700-409-538035-000-	10001038	97.42
PHELPS UNIFORM SPECIALISTS INC	2086831	UNIFORMS/ MATS ETC	500-705-428-538035-000-	10001038	160.14
PHELPS UNIFORM SPECIALISTS INC	2083276	UNIFORMS/ MATS ETC	500-705-428-538035-000-	10001038	160.14
PHELPS UNIFORM SPECIALISTS INC	2079656	UNIFORMS/MATS ETC	500-705-428-538035-000-	10001038	160.14
PHELPS UNIFORM SPECIALISTS INC	2076104	UNIFORMS/MATS ETC	500-705-428-538035-000-	10001038	160.14
PHELPS UNIFORM SPECIALISTS INC	2108239	HIGHLAND MATS, TOWELS AND LAUNDRY	540-915-710-539000-000-	10001038	37.86
PHELPS UNIFORM SPECIALISTS INC	2111900	HIGHLAND MATS, TOWELS AND LAUNDRY	540-915-710-539000-000-	10001038	37.86
				10001038 Total	\$ 1,230.49
PLANT EQUIPMENT CO INC	867249-000	STOCK G25170-0812/7100-01005	600-710-431-523020-000-	10001039	93.36
				10001039 Total	\$ 93.36

POLICE BENEVOLENT	POLICE BENEVOLENT	POLICE BENEVOLENT FOR CHECK DATE 10/03/25	051-000-000-214010-000-	10001040	176.00
				10001040 Total	\$ 176.00
QUALITY CONTROLLED STAFFING	59944	SEASONALS 9.7 TO 9.13.25	515-700-416-531045-000-	10001041	822.80
				10001041 Total	\$ 822.80
R & R PRODUCTS INC	CD3079181	SAUKIE BEDKNIFE	540-920-712-523020-000-	10001042	139.93
				10001042 Total	\$ 139.93
RAGAN MECHANICAL	28109	BACKFLOW TEST	520-710-436-538000-000-	10001043	103.00
RAGAN MECHANICAL	28085	BACKFLOW TEST	100-700-406-538000-000-	10001043	309.00
RAGAN MECHANICAL	27526	WEST AC REPAIRS	435-600-500-522025-000-	10001043	231.18
				10001043 Total	\$ 643.18
RAY OHERRON COMPANY INC	2434440	POUCH OC STX BLK MK4 BELT LOOP	100-805-602-514000-000-	10001044	153.00
RAY OHERRON COMPANY INC	2434438	YODTS CAP	100-805-602-514000-000-	10001044	71.09
RAY OHERRON COMPANY INC	2435786	GABLE SHOES	100-805-602-514015-000-	10001044	153.00
RAY OHERRON COMPANY INC	2436315	WILEY & MAURO ARMOR	100-805-602-514005-000-	10001044	2,465.92
RAY OHERRON COMPANY INC	2434286	CREDIT MEMO FOR 2433160-TUTTLE BOOTS	100-805-602-514015-000-	10001044	(144.95)
				10001044 Total	\$ 2,698.06
REPUBLIC PARENT LLC	6295307-00	TR KIT SWITCHABLE CCT	100-700-402-523015-000-	10001045	178.07
REPUBLIC PARENT LLC	6295178-00	MID NYLON, DUPLEX RCPT	100-700-401-523015-000-	10001045	39.06
				10001045 Total	\$ 217.13
RILCO INC	576367	ANTIFREEZE,WASHER FLUID	600-710-431-522005-000-	10001046	765.90
				10001046 Total	\$ 765.90
RIPD COMMAND OFFICERS ASSOC	RIPD COMMAND OFFICER	RIPD COMMAND OFFICERS ASSOCIATION FOR 10/03/25	051-000-000-214010-000-	10001047	16.00
				10001047 Total	\$ 16.00
RIVERSTONE GROUP INC	1421165	FA6	500-705-428-523025-000-	10001048	1,525.56
				10001048 Total	\$ 1,525.56
ROCK ISLAND FIRE UNION LOCAL #26	RI FIRE UNION 10/03	RI FIRE UNION LOCAL FOR CHECK DATE 10/03/2025	051-000-000-214010-000-	10001049	5,561.97
				10001049 Total	\$ 5,561.97
SADLER POWER TRAIN INC	0210257405	2"" PUMA SUCTION HOSE	600-710-431-523020-000-	10001050	288.00
				10001050 Total	\$ 288.00
SEXTON FORD SALES INC	CM28625	LB5Z 1130-F COVER REPAIR LINK	600-710-431-523020-000-	10001051	(114.08)
SEXTON FORD SALES INC	CM28578	F81Z-1244 BA	600-710-431-523020-000-	10001051	(24.38)
SEXTON FORD SALES INC	28657	LB5Z 1130-F COVER REPAIR LINK	600-710-431-523020-000-	10001051	114.08
SEXTON FORD SALES INC	28625	LB5Z-1130-F COVER REPAIR LINK	600-710-431-523020-000-	10001051	114.08
SEXTON FORD SALES INC	28578	F81Z-1244-BA CONE AN	600-710-431-523020-000-	10001051	30.48
				10001051 Total	\$ 120.18
GS CUSTOM GRAPHICS LLC	2198	SOC ACTIVE CLUB POP UP BANNER	900-600-500-522055-000-	10001052	365.00
GS CUSTOM GRAPHICS LLC	2452	ACRYLIC PHOTOS-3	100-800-020-545000-000-	10001052	206.40
GS CUSTOM GRAPHICS LLC	2412	LAFFREDI BUSINESS CARDS	100-800-020-535000-000-	10001052	50.00
				10001052 Total	\$ 621.40
STERN BEVERAGE INC	463361	SAUKIE BEER	540-920-711-525010-000-	10001053	251.20
STERN BEVERAGE INC	463436	HIGHLAND BEER	540-915-709-525010-000-	10001053	604.85
				10001053 Total	\$ 856.05
TRANSITIONS NFP	20250612	YOUR MIND MATTERS MENTAL HEALTH SERIES	480-400-020-531050-000-	10001054	900.00
				10001054 Total	\$ 900.00
TRANSITIONS NFP	20250869	CERTIFICATES - LONGEVITY	100-125-050-545000-000-	10001055	26.00
TRANSITIONS NFP	20250889	CAREER FAIR STICKERS	100-125-050-534010-000-	10001055	80.00

TRANSITIONS NFP	40250915	HIGHLAND RETURN CARTS HERE SIGNS	540-915-709-522055-000-	10001055	50.00
TRANSITIONS NFP	20250925	RIPL FALL POSTCARDS	480-400-020-535010-000-	10001055	275.00
TRANSITIONS NFP	20250926	LIBRARY CARD SIGNS	480-400-020-535010-000-	10001055	30.00
				10001055 Total	\$ 461.00
TRUCK COUNTRY IA INC	X106557180:01	SENSOR-FLUID	600-710-431-523020-000-	10001056	36.53
TRUCK COUNTRY IA INC	X106556660:02	AIR DRYER CARTRIDGE	600-710-431-523020-000-	10001056	86.88
TRUCK COUNTRY IA INC	X106556660:01	FILTER, AIR DRYER CARTRIDGE	600-710-431-523020-000-	10001056	37.51
TRUCK COUNTRY IA INC	X106556659:01	FILTER, AIR DRYER CARTIDGE	600-710-431-523020-000-	10001056	118.46
TRUCK COUNTRY IA INC	X106555614:01	LAMP ASSY-TURN SIGNAL	600-710-431-523020-000-	10001056	126.82
				10001056 Total	\$ 406.20
TYLER ENTERPRISES OF ELWOOD INC	71168	HIGHLAND CREEPING BENT, TTRU 90/SOP	540-915-710-522000-000-	10001057	1,626.25
TYLER ENTERPRISES OF ELWOOD INC	71256	HIGHLAND TRUPRILL	540-915-710-522095-000-	10001057	1,980.00
				10001057 Total	\$ 3,606.25
TYLER TECHNOLOGIES INC	045-537091	ERP IMPLEMENTATION	100-225-000-564010-000-	10001058	3,360.00
TYLER TECHNOLOGIES INC	045-537090	ERP IMPLEMENTATION	100-225-000-564010-000-	10001058	3,780.00
				10001058 Total	\$ 7,140.00
UAW LOCAL 2282	UAW LOCAL 2292 10/03	PAYROLL CHECK DATE 10/03/25 UAW	051-000-000-214010-000-	10001059	406.78
				10001059 Total	\$ 406.78
UNITED STATE ALUMINATE COMPANY INC	910193405	ALUMINUM SULFATE	500-705-422-522080-000-	10001060	4,800.34
				10001060 Total	\$ 4,800.34
UNITED WAY OF THE QUAD CITIES	100325 PAYROLL UW	UNITED WAY FOR PAYROLL CHECK DATE 10/03/2025	051-000-000-214010-000-	10001061	217.68
				10001061 Total	\$ 217.68
UPS	0000643706385	UPS CHARGES	600-710-431-533000-000-	10001062	74.89
UPS	0000643706355	UPS CHARGES	600-710-431-533000-000-	10001062	56.49
UPS	0000643706325	UPS CHARGES	500-705-422-533000-000-	10001062	253.13
				10001062 Total	\$ 384.51
USA BLUE BOOK	INV00833397	MALE ADAPTER 3/8 TUBE	500-705-422-523020-000-	10001063	200.73
USA BLUE BOOK	INV00835441	ROSS PH STORAGE SOLUTION, HACH FREE AMMONIA REAG	500-705-422-522020-000-	10001063	302.87
USA BLUE BOOK	INV00834433	CHACH CHLORINE, COLORIMETER, SODIUM THIOSULFATE, H	500-705-421-522020-000-	10001063	886.05
				10001063 Total	\$ 1,389.65
VAN WALL EQUIPMENT INC	6695333	SAUKIE HARDWARE, BEARING ASSLY, ROLLER SLEEVE	540-920-712-523020-000-	10001064	803.85
VAN WALL EQUIPMENT INC	6700055	SAUKIE COOL GARD II PREMIX	540-920-712-522005-000-	10001064	36.48
				10001064 Total	\$ 840.33
WP BEVERAGE LLC	94327759	SAUKIE DRINKS	540-920-711-525005-000-	10001065	391.11
WP BEVERAGE LLC	94327339	HIGHLAND DRINKS	540-915-709-525005-000-	10001065	612.23
WP BEVERAGE LLC	94328132	DOUGLAS DRINKS	540-905-705-525005-000-	10001065	96.48
WP BEVERAGE LLC	94326445	DOUGLAS DRINK	540-905-705-525005-000-	10001065	717.78
WP BEVERAGE LLC	94328261	THURS GROOVE DRINKS	540-900-414-525005-000-	10001065	113.20
				10001065 Total	\$ 1,930.80
WRIGHT LAW OFFICES, PC	73372	CHAVEZ MATTER	100-120-020-531000-000-	10001066	624.00
				10001066 Total	\$ 624.00
ZIMMER & FRANCESCON INC	0176385-IN	CURB STOP, ROLL TYPE K COPPER	500-705-428-523010-000-	10001067	693.50
ZIMMER & FRANCESCON INC	0176384-IN	FERNCO COUPLING	500-705-428-523010-000-	10001067	130.60
ZIMMER & FRANCESCON INC	0176314-IN	CATCH BASIN PRO RING	510-705-429-523010-000-	10001067	266.00
				10001067 Total	\$ 1,090.10
ZOLL MEDICAL CORP	4325034	MEDICAL SUPPLIES	100-505-305-522065-000-	10001068	143.14

ZOLL MEDICAL CORP	4329542	MEDICAL SUPPLIES	100-505-305-522065-000-	10001068 Total	\$	143.14
				10001069		89.46
ZOLL MEDICAL CORP	4322926	MEDICAL SUPPLIES	100-505-305-522065-000-	10001069 Total	\$	89.46
				10001070		291.00
ZURCHER TIRE INC	5402407967	24575R17 THD CLT 10 BK	600-710-431-523020-000-	10001070 Total	\$	291.00
ZURCHER TIRE INC	5402407426	2377 TIRES	600-710-431-523020-000-	10001071		488.00
				10001071		172.00
				10001071 Total	\$	660.00
				Grand Total	\$	479,760.04

Ethan D. Hott

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

October 3, 2025 through
October 9, 2025

TOTAL: \$885,185.13

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
10/3/2025-10/9/2025

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ACROSS THE STREET PRODUCTIONS, INC	28627	ONLINE TRAINING X6	100-505-304-515000-000-	183412	2,310.00
				183412 Total	\$ 2,310.00
ALEX G BOWMAN	100725	40 HOUR BASIC POLICE SNIPER	100-815-610-515000-000-	183413	300.00
				183413 Total	\$ 300.00
AUTO REFINISH SOLUTIONS	80NV056459	1 GAL-WAX/GREASE RMVR	600-710-431-523005-000-	183414	47.93
				183414 Total	\$ 47.93
BI-STATE REGIONAL COMMISSION	2635	MEMBER DUES 100125-123125	420-305-151-541000-000-	183415	5,446.75
				183415 Total	\$ 5,446.75
BLUE CROSS BLUE SHIELD OF ILLINOIS	421161084993	SEPTEMBER BILLING	620-130-054-531015-000-	183416	449,881.75
				183416 Total	\$ 449,881.75
BREAKTHRU BEVERAGE ILLINOIS, LLC	123577420	HIGHLAND ALCOHOL	540-915-709-525010-000-	183417	960.55
				183417 Total	\$ 960.55
BRETT BUCHEN	102325	FORCE SCIENCE CERTIFICATION	100-815-610-515000-000-	183418	250.00
				183418 Total	\$ 250.00
CINTAS CORPORATION NO 2	4245274495	MLK MONTHLY SANT. SUPPLIES	435-600-500-538000-000-	183419	813.19
				183419 Total	\$ 813.19
CITY LAWN CARE	13559	AERATION POLICE STATION, AERATION OFFICES	510-700-419-538005-000-	183420	370.00
CITY LAWN CARE	13631	FALL FERTILIZATION AND WEED CONTROL	510-700-419-538005-000-	183420	2,750.00
				183420 Total	\$ 3,120.00
CITY OF ROCK ISLAND	10062025	MLK ASP FALL SPORTS PROGRAMS	900-600-500-522055-000-	183421	203.00
				183421 Total	\$ 203.00
COURTESY FORD INC	336839	NUT-HEX	600-710-431-523020-000-	183422	67.83
				183422 Total	\$ 67.83
EUCLID BEVERAGE OF GALESBURG	W-4419301	HIGHLAND BEER	540-915-709-525010-000-	183423	325.75
				183423 Total	\$ 325.75
EUGENIO A BARRERA	100725	40 HOUR BASIC POLICE SNIPER	100-815-610-515000-000-	183424	300.00
				183424 Total	\$ 300.00
FEDEX EXPRESS CORPORATION	8-996-40611	09/10/25 EXPRESS SHIPPING	100-125-020-532005-000-	183425	57.24
				183425 Total	\$ 57.24
FRANK R SLABY	100225	MEM BRICKS	540-900-700-522000-000-	183426	50.00
				183426 Total	\$ 50.00
GENVENTURES	195	SEPTEMBER 2025	620-130-054-531050-000-	183427	507.13
				183427 Total	\$ 507.13
GLOBAL WIRELESS LTD	2021635	DOWNTOWN CAMERAS 1	475-225-000-538035-000-	183428	8,134.00
				183428 Total	\$ 8,134.00
HI-LINE ELECTRIC CO, INC	3124310	MACHINE SCREW PHILLIP PAN, EXTD U-NUT, SEAL PLUG	600-710-431-523020-000-	183429	106.65
				183429 Total	\$ 106.65
HIGHLAND PACKING CO INC	331383	SAUKIE FOOD	540-920-711-525000-000-	183430	58.90

HIGHLAND PACKING CO INC	331407	HIGHLAND FOOD	540-915-709-525000-000-	183430	321.09
				183430 Total	\$ 379.99
IA IL TERMITE & PEST CTL INC	8488602	PEST CONTROL SERVICE QUARTERLY CITY HALL	100-700-406-538000-000-	183431	89.00
IA IL TERMITE & PEST CTL INC	8488666	PEST CONTROL SERVICE QUARTERLY POLICE DEPT	100-700-409-538000-000-	183431	205.00
				183431 Total	\$ 294.00
IDA ROBINSON	128-10062025	ACTIVE CLUB STYLE SHOW	900-600-500-522055-000-	183432	148.41
				183432 Total	\$ 148.41
ILLINOIS STATE POLICE	25-151	3RD QTR ISP SEX OFFENDER REGISTRATION FUND	100-815-612-542005-000-	183433	141.00
				183433 Total	\$ 141.00
INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC	C64230A	3 EXAM FORMS	100-800-020-531050-000-	183434	75.00
				183434 Total	\$ 75.00
INTEGRITY CLEANING SYSTEMS INC	100625RIFAC	RIFAC CLEANING	540-925-020-538000-000-	183435	1,440.00
INTEGRITY CLEANING SYSTEMS INC	100625HS	HIGHLAND CLEAN	540-915-709-538000-000-	183435	350.00
INTEGRITY CLEANING SYSTEMS INC	100625SAUKIE	SAUKIE CLEAN	540-920-711-538000-000-	183435	180.00
				183435 Total	\$ 1,970.00
IDI	IN967572	MONTHLY CONTRACT	100-810-612-524025-000-	183436	152.50
				183436 Total	\$ 152.50
IOWA HEALTH SYSTEM	6020IN6280	AMBULANCE MED REFILL	100-505-305-522065-000-	183437	970.00
				183437 Total	\$ 970.00
JOHNSON CONTROLS SECURITY SOLUTIONS	53388920	TRUCK CHARGE, ALARM & DETECTION REGULAR LABOR PD	100-700-409-538000-000-	183438	3,548.21
				183438 Total	\$ 3,548.21
K & K HARDWARE	614368	WEED EATERS, HEDGE TRIMMER, BRUSH KNIFE, BLADE KIT	515-700-415-524000-000-	183439	1,304.96
				183439 Total	\$ 1,304.96
KALE HEATING & AIR CONDITIONING	358191	RIPL DT COMPLETE HVAC FILTER CHANGE	480-400-200-523000-000-	183440	1,680.00
				183440 Total	\$ 1,680.00
KELLY MILES	OMAW324117211	KELLY MILES WORK PANTS	505-705-427-539000-000-	183441	170.84
				183441 Total	\$ 170.84
KIRK PATTISON	102225	IPSTA CONFERENCE	100-815-610-515000-000-	183442	250.00
				183442 Total	\$ 250.00
LAI LTD	25-62874	LEAK DETECTOR	505-705-427-523020-000-	183443	3,460.00
				183443 Total	\$ 3,460.00
LUKE SERRA	102325	FORCE SCIENCE CERTIFICATION	100-815-610-515000-000-	183444	250.00
				183444 Total	\$ 250.00
MICHAEL PHILHOWER	093025	SAUKIE TO HIGHLAND MILEAGE	540-920-711-533005-000-	183445	353.50
				183445 Total	\$ 353.50
MODERN PIPING INC	23902	QUARTERLY MAINTENANCE 10.1 TO 1.1.26	540-925-020-538000-000-	183446	720.00
MODERN PIPING INC	23903	QUARTERLY MAINTENANCE	100-700-409-538000-000-	183446	479.50
MODERN PIPING INC	23916	QUARTERLY MAINTENANCE	100-700-405-538000-000-	183446	2,472.00
MODERN PIPING INC	23905	QUARTERLY MAINTENANCE	100-700-405-538000-000-	183446	1,158.75
MODERN PIPING INC	23814	CHCK RTU UNIT IS NOT WORKING	100-700-406-538000-000-	183446	2,430.17
				183446 Total	\$ 7,260.42
MODERN PIPING INC	23855	PUMP LEAK REPAIR	100-500-300-538000-000-	183447	423.75
				183447 Total	\$ 423.75
MODERN PIPING INC	23904	QUARTERLY MAINTENANCE	100-500-300-538000-000-	183448	144.25
				183448 Total	\$ 144.25
OFFICE OF THE ATTORNEY GENERAL	25-151	3RD QTR GEN SEX OFF MAN AWARENSS TRAINING/ED FUND	100-815-612-542005-000-	183449	141.00

OFFICE OF THE ILLINOIS STATE TREASURER	25-151	3RD QTR SEX OFFENDER MANAGEMENT BOARD	100-815-612-542005-000-	183449 Total	\$	141.00
				183450		23.50
ON GUARD SECURITY	14284	SURVEILLANCE EQUIPMENT FOR INSTALL AT SW	480-415-202-538000-000-	183450 Total	\$	23.50
				183451		1,572.10
OTP - REFUNDS	13066-1	OVERCHARGE FOR STORM WATER SINCE 2021	510-000-000-441005-000-	183451 Total	\$	1,572.10
				183452		1,677.42
OTP - REFUNDS	2008122.003	REFUND DAMAGE DEPOSIT	540-000-000-214045-000-	183452 Total	\$	1,677.42
				183453		200.00
OUTDOOR INOVATIONS INC	3564	MUNIC TREES AND BUSHES	540-900-413-522000-000-	183453 Total	\$	200.00
				183454		2,215.00
PAUL W SCULLY	102325	HIGH RISK TRAFFIC STOP INSTRUCTOR TRAIN THE TRaine	100-815-610-515000-000-	183454 Total	\$	2,215.00
				183455		100.00
PERFORMANCE FOOD GROUP TPC	7994281	THURS GROOVE FOOD	540-900-414-525000-000-	183455 Total	\$	100.00
				183456		369.56
PRO CLEAN CAR WASH	103-2025-08	AUGUST PD CAR WASHES	600-710-431-538015-000-	183456 Total	\$	369.56
				183457		134.40
QC CUSTOM TEES & MORE	21212	RIFAC FITNESS SHIRTS	540-925-714-514000-000-	183457 Total	\$	134.40
				183458		399.75
WASTE CONNECTIONS OF ILLINOIS INC	15564C080	LANDFILL CHARGES	500-705-421-537015-000-	183458 Total	\$	399.75
				183459		146.53
WASTE CONNECTIONS OF ILLINOIS INC	15565C080	LANDFILL CHARGES SEPTEMBER 2025	515-700-415-537015-000-	183459 Total	\$	146.53
				183460		22,900.30
WASTE CONNECTIONS OF ILLINOIS INC	3819900T081	SAUKIE GARBAGE	540-920-711-537015-000-	183460 Total	\$	22,900.30
WASTE CONNECTIONS OF ILLINOIS INC	3819999T081	HAUBERG GARBAGE	540-905-707-537015-000-	183461		214.39
WASTE CONNECTIONS OF ILLINOIS INC	3819937T081	SCHWIEBERT GARBAGE	540-900-414-537015-000-	183461		191.88
WASTE CONNECTIONS OF ILLINOIS INC	3819922T081	PARKS GARBAGE	540-900-412-537015-000-	183461		176.68
WASTE CONNECTIONS OF ILLINOIS INC	3819877T081	RIFAC GARBAGE	540-900-412-537015-000-	183461		98.61
WASTE CONNECTIONS OF ILLINOIS INC	3819894T081	HIGHLAND GARBAGE	540-915-709-537015-000-	183461		319.93
				183461		427.24
QUAD CITY ARTS	5977	PUBLIC SCULPTURES - ARTIST & INSTALLATION FEES	420-305-151-541000-000-	183461 Total	\$	1,428.73
				183462		13,500.00
RAGGED BLADE LLC	1817	CHERRY & JERRY MUSIC PERFORMANCE	480-405-000-531040-000-	183462 Total	\$	13,500.00
				183463		450.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	148471	BAY DOOR SPRING REPAIR	100-500-300-538000-000-	183463 Total	\$	450.00
				183464		475.00
RDO TRUCK CENTER CO	69483V	SWITCH	600-710-431-523020-000-	183464 Total	\$	475.00
RDO TRUCK CENTER CO	69391V	MIRROR	600-710-431-523020-000-	183465		307.85
				183465		204.95
REBECCA ANDERSON	102225	IPSTA CONFERENCE	100-815-610-515000-000-	183465 Total	\$	512.80
				183466		200.00
REBECCA ARNOLD	797-09302025	R. ARNOLD MILE REIM SEP 2025	900-600-020-533005-000-	183466 Total	\$	200.00
				183467		82.18
ROCK ISLAND COUNTY	INVOICE_1675	LAREDO - SEPTEMBER 2025	100-225-000-538035-000-	183467 Total	\$	82.18
				183468		864.00
SENECA COMPANIES INC	S-INV064316	VACUUMED OUT OIL WATER SEPARATOR	505-705-421-538015-000-	183468 Total	\$	864.00
				183469		6,225.50

SHERWIN INDUSTRIES INC	SS109020	SUPER SHOT RENTAL	100-700-420-539005-000-	183469 Total	\$	6,225.50
SHERWIN INDUSTRIES INC	SS109021	PATCHER111 MACHINE RENTAL	100-700-420-539005-000-	183470		2,900.00
				183470		4,000.00
				183470 Total	\$	6,900.00
SHOTTENKIRK ILLINOIS INC	1206790 MP9	AXLE ASY	600-710-431-523020-000-	183471		544.32
SHOTTENKIRK ILLINOIS INC	1206477 MP9	SO COVER-W	600-710-431-523020-000-	183471		110.91
				183471 Total	\$	655.23
STERICYCLE INC	8012052786	SHREDDING OF DOCUMENT OKAYED BY STATE 2025	421-305-151-541000-000-	183472		1,692.82
				183472 Total	\$	1,692.82
STUARD & ASSOCIATES, INC	55251	FIRE AND INITIATION DEVICE INSPECTION/TESTING	100-700-409-538000-000-	183473		210.00
				183473 Total	\$	210.00
TAG COMMUNICATIONS INC	030240	RIPD TV RECRUITMENT CAMP 2	475-800-020-534010-000-	183474		4,870.00
TAG COMMUNICATIONS INC	030241	RIPD DIGITAL OFFICER RECRUITMENT 2025	475-800-020-534010-000-	183474		1,960.00
				183474 Total	\$	6,830.00
THINC MANAGEMENT LLC	10.02.25	SETTLEMENT AGREEMENT	500-705-020-531050-000-	183475		2,519.85
				183475 Total	\$	2,519.85
UNITYPOINT HEALTH	6020IN6257	1 BLS ECARD	100-815-610-515000-000-	183476		10.00
				183476 Total	\$	10.00
VAN METER INC	S014011989.001	CIRC BRKR	100-700-402-523015-000-	183477		67.35
				183477 Total	\$	67.35
VERIZON COMMUNICATIONS INC	308000079238	VERIZON REVEAL AVL	600-710-020-532015-000-	183478		2,829.97
				183478 Total	\$	2,829.97
WF SCOTT PAINTING & DECORATING	25C159	PAINTING AT PW	100-700-406-538000-000-	183479		6,950.00
				183479 Total	\$	6,950.00
WHITE CAP SUPPLY HOLDINGS II, INC	50033509953	PLUMBING SUPPLIES	100-700-412-523000-000-	183480		215.50
WHITE CAP SUPPLY HOLDINGS II, INC	50033514753	30OZ JOINT SEALANT	100-700-412-523000-000-	183480		57.98
				183480 Total	\$	273.48
CHARLES D KIEL SR	2024-2025 TAX REBATE	2024-2025 TAX REBATE	420-305-151-551005-000-	183481		1,000.60
				183481 Total	\$	1,000.60
COMMUNITY CARING CONFERENCE	2525	CCC Hero Banquet Mayor Harris Ad	100-105-000-544000-000-	183482		35.00
				183482 Total	\$	35.00
EUGENIO A BARRERA	100125	DOUGLAS PARK FLAG FOOTBALL OFF DUTY POLICE	540-905-705-531050-000-	183483		420.00
				183483 Total	\$	420.00
JUDY HOFER	2024-2025 TAX REBATE	2024-2025 TAX REBATE	420-305-151-551005-000-	183484		2,000.00
				183484 Total	\$	2,000.00
SAMANTHA GANGE	UW REIMBURSEMENT	LONGVIEW UNITED WAY EVENT SUPPLIES	100-110-020-522075-000-	183485		39.96
				183485 Total	\$	39.96
A & A AC & REFRIGERATION INC	25SEP09328	HIGHLAND ICE MACHINE RENT	540-915-709-539005-000-	10001072		175.00
A & A AC & REFRIGERATION INC	25SEP09546	SAUKIE ICE MACHINE RENT	540-920-711-539005-000-	10001072		225.00
A & A AC & REFRIGERATION INC	25SEP09545	SAUKIE ICE MACHINE RENT	540-920-711-539005-000-	10001072		100.00
				10001072 Total	\$	500.00
A & A AC & REFRIGERATION INC	25SEP09473	MLK SEP 2025 ICE MACHINE RENTAL	435-600-500-538000-000-	10001073		175.00
				10001073 Total	\$	175.00
ADVANTAGE	185088	2025 TREE SERVICE CONTRACT	100-700-413-538005-000-	10001074		3,276.00
				10001074 Total	\$	3,276.00
ADVANTAGE	185088-2	STUMP GRINDING 2946 13 AV	100-700-413-538005-000-	10001075		693.00

AFC INTERNATIONAL INC	72543	O2 SENSOR REPLACEMENT	100-505-304-523020-000-	10001075 Total	\$ 693.00
				10001076	608.44
ANDREW LAWLER	102425	2025 ACTIVE THREAT INSTRUCTOR COURSE 4 OF 4	100-815-610-515000-000-	10001076 Total	\$ 608.44
				10001077	350.00
ARNOLD MOTOR SUPPLY LLP	50CR059183	CREDIT FOR INV 50NV398024/1	600-710-431-523020-000-	10001077 Total	\$ 350.00
ARNOLD MOTOR SUPPLY LLP	50NV398024	CALIPER W/BRCKT	600-710-431-523020-000-	10001078	(50.00)
ARNOLD MOTOR SUPPLY LLP	50NV400510	THE ROD END	600-710-431-523020-000-	10001078	113.72
ARNOLD MOTOR SUPPLY LLP	50NV400767	PEEL TYPE RIVETS	600-710-431-523020-000-	10001078	27.09
ARNOLD MOTOR SUPPLY LLP	50NV400791	1/4IN MALE PLUG A-STYLE	600-710-431-522005-000-	10001078	64.76
ARNOLD MOTOR SUPPLY LLP	50NV400794	POWER CAN ETCH PRIMER	600-710-431-523005-000-	10001078	13.14
					50.25
BOUND TREE MEDICAL LLC	85941549	MEDICAL SUPPLIES	100-505-305-522065-000-	10001078 Total	\$ 218.96
				10001079	203.60
BOUND TREE MEDICAL LLC	85943279	MEDICAL SUPPLIES	100-505-305-522065-000-	10001079 Total	\$ 203.60
				10001080	325.80
JSLK MANAGEMENT IOWA LLC	07C2B4	SEPTEMBER DRY CLEANING	100-815-614-538035-000-	10001080 Total	\$ 325.80
				10001081	142.40
CDS OFFICE TECHNOLOGIES	INV1726492	MDT REPLACEMENT BATTERY	100-225-000-524025-000-	10001081 Total	\$ 142.40
				10001082	156.24
CENTENNIAL CONTRACTOR OF THE QUAD CITIES INC	26796	DOUGLAS TOP SOIL	540-900-412-522095-000-	10001082 Total	\$ 156.24
CENTENNIAL CONTRACTOR OF THE QUAD CITIES INC	27058	DOUGLAS TOP SOIL	540-900-412-522095-000-	10001083	150.00
CENTENNIAL CONTRACTOR OF THE QUAD CITIES INC	27072	DOUGLAS TOP SOIL	540-900-412-522095-000-	10001083	150.00
				10001083	90.00
CUMMINS SALES AND SERVICE	J9-250993601	KIT, SPEED SENSOR, SHIPPING	600-710-431-523020-000-	10001083 Total	\$ 390.00
				10001084	379.89
DAVENPORT ELECTRIC CONTRACT COMPANY	58495	ASSIST CITY W/REMOVAL OF LIGHT POLES ALONG 11TH	100-700-402-538015-000-	10001084 Total	\$ 379.89
				10001085	820.00
DE NORA WATER TECHNOLOGIES LLC	9200107510	EQUIPMENT SUPPLIES	500-705-422-523020-000-	10001085 Total	\$ 820.00
				10001086	8,763.14
ELECTRIC PUMP LLC	034089	SERVICE CALL 30TH ST LS S/C	505-705-427-538015-000-	10001086 Total	\$ 8,763.14
				10001087	1,601.75
ENTERPRISE FM TRUST	275558-1025	ENTERPRISE LEASE	100-300-102-539020-000-	10001087 Total	\$ 1,601.75
				10001088	28,135.73
FBG SERVICE CORP	1003358	SEPTEMBER 2025 MONTHLY CLEANING	100-700-409-538000-000-	10001088 Total	\$ 28,135.73
FBG SERVICE CORP	1003360	SEPTEMBER MONTHLY CLEANING WTP	500-705-422-538000-000-	10001089	6,257.00
FBG SERVICE CORP	1003373	RIPL CLEANING SERVICE FOR WM	480-415-203-538035-000-	10001089	651.00
FBG SERVICE CORP	1003372	RIPL CLEANING SERVICE FOR SW	480-415-202-538035-000-	10001089	806.00
FBG SERVICE CORP	1003405	RIFAC JANITOR SERVICES	540-925-020-538000-000-	10001089	989.00
					7,540.00
FERGUSON US HOLDINGS INC	0532164	METERS	500-705-423-523010-000-	10001089 Total	\$ 16,243.00
				10001090	10,446.20
FINER FINISH GROUNDS CARE LLC	103019	MOWING CONTRACT SEPTEMBER 2025	100-700-419-538035-000-	10001090 Total	\$ 10,446.20
				10001091	26,595.41
G & M DISTRIBUTORS INC	1792426	HIGHLAND BEER	540-915-709-525010-000-	10001091 Total	\$ 26,595.41
				10001092	220.00
				10001092 Total	\$ 220.00

GENESEO COMMUNICATIONS INC	10161230	LINCOLN PARK FIBER	100-225-000-538010-000-	10001093	200.00
				10001093 Total	\$ 200.00
GLOBAL SECURITY SERVICES-IA	IA56693	RIPL DT SERVICE CALL	480-400-200-538035-000-	10001094	84.50
GLOBAL SECURITY SERVICES-IA	IA56694	RIPL SW SERVICE CALL	480-415-202-538035-000-	10001094	148.25
GLOBAL SECURITY SERVICES-IA	IA56696	RIPL DT SERVICE CALL	480-400-200-538035-000-	10001094	382.00
GLOBAL SECURITY SERVICES-IA	IA56605	RIPL DT ALARM MONITORING	480-400-200-538035-000-	10001094	240.00
GLOBAL SECURITY SERVICES-IA	IA56606	RIPL SW ALARM MONITORING	480-415-202-538035-000-	10001094	240.00
				10001094 Total	\$ 1,094.75
GPS TECHNOLOGIES, INC	16143	HIGHLAND GPS ON CARTS	540-915-709-539020-000-	10001095	630.00
				10001095 Total	\$ 630.00
W.W. GRAINGER INC	9647204164	SENSOR ACTIVATION KIT, MULITCOLORED	100-700-409-523000-000-	10001096	144.79
W.W. GRAINGER INC	9652855843	PAPER TOWEL DISPENSER, PUSH LEVER	100-700-405-523000-000-	10001096	121.06
W.W. GRAINGER INC	9661636259	RECYCLED TRASH BAGS, PAPER TOWEL ROLL	100-700-405-522025-000-	10001096	663.74
W.W. GRAINGER INC	9661636267	RODENT-REPELLENTRECYCLEDTRASHBAGS	100-700-405-522030-000-	10001096	151.95
W.W. GRAINGER INC	9656538429	KEYED PADLOCK, 5/8 IN, RECTANGLE, SILVER	100-700-412-523000-000-	10001096	178.80
W.W. GRAINGER INC	9656538437	KEYED PADLOCK, 3/4 IN, RECTANGLE, SILVER	100-700-412-523000-000-	10001096	(115.30)
W.W. GRAINGER INC	9604141094	PAPER TOWEL ROLL, CONTINUOUS	505-705-427-522025-000-	10001096	126.64
W.W. GRAINGER INC	9654909374	DRY ERASE BOARD CLEANER	505-705-427-521010-000-	10001096	10.01
W.W. GRAINGER INC	9656210565	COMMUNICATION CARD	505-705-427-523020-000-	10001096	663.46
W.W. GRAINGER INC	9652855850	FLANGE GASKET, FULL FACE TYPE AND RING TYPE	500-705-422-523020-000-	10001096	33.26
W.W. GRAINGER INC	9574713765	PLEATED AIR FILTERS	500-705-422-523020-000-	10001096	162.36
W.W. GRAINGER INC	9575578993	V-BELT	500-705-422-523020-000-	10001096	6.75
				10001096 Total	\$ 2,147.52
GRAYBAR ELECTRIC COMPANY INC	9350186909	8 SLOTS BACKPLANE, ETHERNET, TERMINAL STRIP	505-705-427-523020-000-	10001097	4,034.83
				10001097 Total	\$ 4,034.83
HAHN READY MIX	483363	4000 PSI F/A AIR 1601 LONGVIEW DR	540-925-020-523000-000-	10001098	835.45
HAHN READY MIX	482691	4000 PSI TERNARY AIR 15TH AV AND 31ST ST	303-700-420-523025-000-	10001098	3,675.99
HAHN READY MIX	482692	4000 PSI TERNARY AIR	303-700-420-523025-000-	10001098	1,336.72
HAHN READY MIX	482898	4000 PSI TERNARY AIR 3200 15TH AV	303-700-420-523025-000-	10001098	2,005.08
HAHN READY MIX	483096	72 HOUR/3 DAY MIX 3112 15TH AV	303-700-420-523025-000-	10001098	519.74
HAHN READY MIX	483261	IL DOT 829CC9221 PP-1 31ST AV & SUNSET LANE	303-700-420-523025-000-	10001098	436.12
HAHN READY MIX	478226	4000 PSI TERNARY AIR 7TH ST W & 79TH AV W	303-700-420-523025-000-	10001098	877.22
				10001098 Total	\$ 9,686.32
VOTUBEK INVESTMENTS INC	A141625	ALL WHTR TAPE, DUCT TAPE	540-910-000-523000-000-	10001099	21.98
VOTUBEK INVESTMENTS INC	A141646	NUTS-BOLTS-SCREWS-FASTENE	540-910-000-523000-000-	10001099	0.48
VOTUBEK INVESTMENTS INC	A141769	GALV NIPPLE, CONNECTOR, BRS CMP TEE	100-700-405-523010-000-	10001099	30.26
VOTUBEK INVESTMENTS INC	A141781	GALV NIPPLE	100-700-405-523010-000-	10001099	3.29
VOTUBEK INVESTMENTS INC	A141784	SHARKIE, NUTS-BOLTS-SCREWS-FASTENE	100-700-405-523000-000-	10001099	7.77
VOTUBEK INVESTMENTS INC	A141817	GALV NIPPLE	100-700-405-523010-000-	10001099	(3.29)
VOTUBEK INVESTMENTS INC	A141818	NUTS-BOLTS-SCREWS-FASTANE, FAUCET LAV	100-700-405-523010-000-	10001099	59.57
VOTUBEK INVESTMENTS INC	B747017	CHICAGO 377 CARTRIDGE	100-700-409-523010-000-	10001099	69.99
VOTUBEK INVESTMENTS INC	B747206	CONNECTOR	100-700-405-523010-000-	10001099	(16.98)
VOTUBEK INVESTMENTS INC	B747207	FAUCET CONNECTOR	100-700-405-523010-000-	10001099	14.98
VOTUBEK INVESTMENTS INC	B747330	FAUCET LAV	100-700-405-523010-000-	10001099	(57.99)
VOTUBEK INVESTMENTS INC	B747143	BALL VALVE	100-700-408-523010-000-	10001099	26.95
VOTUBEK INVESTMENTS INC	A141771	MLK SURGE PROTECTION	435-600-500-523000-000-	10001099	29.97
VOTUBEK INVESTMENTS INC	B746642	RIPL BUILDING SUPPLIES	480-400-200-523000-000-	10001099	5.07

HAPPY JOES PIZZA	636632	THURS GROOVE FOOD	540-900-414-525000-000-	10001099 Total	\$ 192.05
				10001100	192.00
HAWKINS INC	7212742	ALUMINUM SULFATE LIQUID, LIME HYDRATED WTP	500-705-421-522080-000-	10001100 Total	\$ 192.00
				10001101	8,584.42
HEMPEL PIPE & SUPPLY INC	529963	2""X6"" SINGLE SPHERE EPDM EXP JOINT 2	505-705-427-523020-000-	10001101 Total	\$ 8,584.42
HEMPEL PIPE & SUPPLY INC	530006	PVC, NIPPLE, CEMENT	505-705-427-523010-000-	10001102	288.40
				10001102	84.30
KYMBYL COMPLETE KARE INC	1047715	MOWING AT SW AND WM LIBRARIES	480-415-202-538005-000-	10001102 Total	\$ 372.70
KYMBYL COMPLETE KARE INC	1047660	PARKS MOWING CONTRACT	540-900-412-538035-000-	10001103	130.00
				10001103	3,698.59
LOGAN CONTRACTORS SUPPLY INC	G40567	SUPPLIES/BUILDING	100-700-420-523000-000-	10001103 Total	\$ 3,828.59
LOGAN CONTRACTORS SUPPLY INC	G41979	ULTRABOND	303-700-420-523025-000-	10001104	293.00
LOGAN CONTRACTORS SUPPLY INC	G40408	4X2 60GR STR EC	100-700-412-523000-000-	10001104	252.00
LOGAN CONTRACTORS SUPPLY INC	R55098	TRACK BUGGY RENTAL	540-910-000-539005-000-	10001104	14.84
				10001104	192.50
MARTIN EQUIPMENT OF ILLINOIS INC	920484	RELIEF CARTRIDGE	600-710-431-523020-000-	10001104 Total	\$ 752.34
				10001105	94.62
MENARDS INC	708	SUPPLIES/BUILDING	100-700-405-523000-000-	10001105 Total	\$ 94.62
				10001106	47.19
MICHAEL J KANE	10.5.25	MILAGE REIMBURSEMENT 9/12 THRU 9/25/25	610-715-435-533005-000-	10001106 Total	\$ 47.19
				10001107	373.10
MIDAMERICAN ENERGY CO	572104034	ELECTRIC	100-700-408-537010-000-	10001107 Total	\$ 373.10
MIDAMERICAN ENERGY CO	572055516	GAS	100-700-408-537005-000-	10001108	16.69
MIDAMERICAN ENERGY CO	572051247	GAS AND ELECTRIC	100-700-407-537010-000-	10001108	73.52
MIDAMERICAN ENERGY CO	572025045	GAS/ELECTRICAL	100-700-409-537005-000-	10001108	806.89
MIDAMERICAN ENERGY CO	572052912	ELECTRIC	500-705-428-537010-000-	10001108	43.13
MIDAMERICAN ENERGY CO	05670-91044 0825	TRAFFIC LIGHTS	100-700-401-537010-000-	10001108	42.64
MIDAMERICAN ENERGY CO	572033469	700 4TH ST	100-815-615-537010-000-	10001108	1,073.20
MIDAMERICAN ENERGY CO	572066460	801 12TH ST SIREN	100-815-615-537010-000-	10001108	33.52
MIDAMERICAN ENERGY CO	572066400	801 31ST AV SIREN	100-815-615-537010-000-	10001108	34.65
MIDAMERICAN ENERGY CO	572165112	3601 15TH AV SIREN	100-815-615-537010-000-	10001108	34.48
MIDAMERICAN ENERGY CO	28670-90004 0825	AUGUST MIDAMERICAN CITY BILL	100-700-402-537010-000-	10001108	33.85
				10001108	23,741.71
MIDWEST MAILWORKS INC	257289	09/08/2025 - 09/12/2025	100-125-020-532005-000-	10001108 Total	\$ 25,934.28
MIDWEST MAILWORKS INC	257404	09/15/2025 - 09/19/2025	100-125-020-532005-000-	10001109	910.93
MIDWEST MAILWORKS INC	257137	RIPL CARDS/FLYERS FOR OUTREACH	480-400-020-532000-000-	10001109	451.37
				10001109	509.95
MIDWEST WHEEL COMPANIES INC	4339584-00	BRAKE DRUM	600-710-431-523020-000-	10001109 Total	\$ 1,872.25
MIDWEST WHEEL COMPANIES INC	4334249-00	CAB LIGHT MACK	600-710-431-523020-000-	10001110	911.50
				10001110	58.32
MUTUAL WHEEL COMPANY INC	0930121	RED MARKER	600-710-431-523020-000-	10001110 Total	\$ 969.82
				10001111	13.73
MYERS COX CO	613438	SAUKIE FOOD, CUPS/GLOVES	540-920-711-525035-000-	10001111 Total	\$ 13.73
MYERS COX CO	613437	HIGHLAND FOOD, PAN/LINER	540-915-709-525035-000-	10001112	628.97
				10001112	386.45
OTTOSEN DINOLFO HASENBALG AND CASTALDO LTD	16845	080125-081425 - TIF REPORTING ITEMS AND 1ST STREET	400-305-151-531000-000-	10001112 Total	\$ 1,015.42
				10001113	1,113.20

PARTS AUTHORITY LLC	441-365447	BUNG REPAIR	600-710-431-523020-000-	10001113 Total	\$	1,113.20
				10001114		17.20
PHELPS UNIFORM SPECIALISTS INC	2121475	MATS/ETC	100-700-409-538035-000-	10001114 Total	\$	17.20
PHELPS UNIFORM SPECIALISTS INC	2121482	UNIFORMS	100-700-412-539000-000-	10001115		97.42
PHELPS UNIFORM SPECIALISTS INC	2121480	INIFORMS/MATS ETC	100-700-020-538035-000-	10001115		14.65
PHELPS UNIFORM SPECIALISTS INC	2121478	UNIFORMS/MATS ETC	600-710-020-538035-000-	10001115		201.87
PHELPS UNIFORM SPECIALISTS INC	2121481	MATS/ETC	100-700-020-539000-000-	10001115		83.29
PHELPS UNIFORM SPECIALISTS INC	2121473	MATS/ETC	100-700-405-538035-000-	10001115		17.38
PHELPS UNIFORM SPECIALISTS INC	2121477	MATS/ETC	100-700-406-538035-000-	10001115		48.85
PHELPS UNIFORM SPECIALISTS INC	231540	MLK ASP VECTOR IMAGE	900-600-500-521000-000-	10001115		50.75
PHELPS UNIFORM SPECIALISTS INC	2121472	MAT SERVICE FOR DT LIBRARY	480-400-200-538035-000-	10001115		30.00
PHELPS UNIFORM SPECIALISTS INC	2121458	HIGHLAND LAUNDRY & MATS	540-915-710-539000-000-	10001115		46.46
						37.86
LINDE GAS & EQUIPMENT INC	52190281	ACETYLENE	505-705-427-539005-000-	10001115 Total	\$	628.53
				10001116		97.44
PRECISION SMALL ENGINE CO INC	696997	HIGHLAND ENG FRAME, BLADE KIT	540-915-710-523020-000-	10001116 Total	\$	97.44
				10001117		90.31
PROFESSIONAL BILLING SERVICE	09/01/25-09/30/25	SEPT 2025 AMBULANCE BILLING	100-505-305-531025-000-	10001117 Total	\$	90.31
				10001118		13,650.45
PSS INC	107351	UTILITY STATEMENTS & INFORMATIONAL LETTER	100-200-075-532005-000-	10001118 Total	\$	13,650.45
PSS INC	107353	A/P CHECKS & MONTHLY MGMT FEE	100-200-076-532005-000-	10001119		1,631.05
PSS INC	107352	PAST DUE UTILITY STATEMENTS	100-200-075-532005-000-	10001119		85.00
PSS INC	107354	PAYROLL CHECKS	100-200-076-532005-000-	10001119		526.70
PSS INC	107355	POSTAGE	100-200-075-532000-000-	10001119		283.50
						10,000.00
QUAD CITIES CHAMBER OF COMMERCE INC	26-121	OCTOBER 2025 OVERHEAD EXPENSE	420-305-151-541000-000-	10001119 Total	\$	12,526.25
				10001120		6,695.00
QUAD CITY TOWING	4970	25-3979 HONDA MOTORCYCLE	100-815-614-538035-000-	10001120 Total	\$	6,695.00
QUAD CITY TOWING	4708	25-09-00177 05 CHEV COBALT V 501941	100-815-614-538035-000-	10001121		100.00
QUAD CITY TOWING	4867	25-09-06186 14 CHRY 200 V 230533	100-815-614-538035-000-	10001121		150.00
QUAD CITY TOWING	5030	25-4012 02 CHEV TAHOE V 218060	100-815-614-538035-000-	10001121		100.00
QUAD CITY TOWING	5120	25-4012 02 CHEV TAHOE V 218060	100-815-614-538035-000-	10001121		100.00
QUAD CITY TOWING	4793	BONDED 25-3853 15 CHEV CAMARO V 130989	100-815-613-538035-000-	10001121		100.00
QUAD CITY TOWING	4787	BONDED 25-3843 16 FORD ESCAPE V C36026	100-815-613-538035-000-	10001121		125.00
QUAD CITY TOWING	4261	BONDED 25-3400 15 VW PASSAT V 097151	100-815-613-538035-000-	10001121		125.00
						725.00
QUALITY CONTROLLED STAFFING	59948	SEASONAL 9/14 TO 9/20/25	515-700-416-531045-000-	10001121 Total	\$	1,525.00
				10001122		822.80
RAGAN MECHANICAL	2800	DOUGLAS RPZ TEST	540-900-412-538000-000-	10001122 Total	\$	822.80
				10001123		197.00
RAY OHERRON COMPANY INC	2433841	[ISJ BI,[ER	600-710-431-523020-000-	10001123 Total	\$	197.00
				10001124		523.72
REPUBLIC PARENT LLC	6295919-00	ELECTRICAL SUPPLIES	100-700-412-523015-000-	10001124 Total	\$	523.72
				10001125		245.93
ALLIED SERVICES LLC	0400-002458069	RECYCLING SERVICES SEPTEMBER 2025	515-700-417-537015-000-	10001125 Total	\$	245.93
				10001126		17,259.56
				10001126 Total	\$	17,259.56

RIVER CITIES ENGINEERING INC	20851	TECH SUPPORT	500-705-422-538015-000-	10001127	1,623.00
RIVER CITIES ENGINEERING INC	20722	PUMP CONTROLS UPGRADE ENG SERVICES	500-705-422-538035-000-	10001127	2,262.00
RIVER CITIES ENGINEERING INC	20721	PUMP CONTROL UPGRADE ENG SERVICES	500-705-422-538035-000-	10001127	2,789.00
				10001127 Total	\$ 6,674.00
RIVERSTONE GROUP INC	1427981	HMA ST SURFACE MIX	303-700-420-523025-000-	10001128	614.48
RIVERSTONE GROUP INC	1430822	HMA ST SURFACE MIX	303-700-420-523025-000-	10001128	1,181.17
RIVERSTONE GROUP INC	1427982	CM6D	540-910-000-523000-000-	10001128	174.16
RIVERSTONE GROUP INC	1427980	DOUGLAS CLASS A COUNTY	540-900-412-538025-000-	10001128	18.70
RIVERSTONE GROUP INC	1425618	DOUGLAS MCCAUSLAND SPORTS AG	540-900-412-538025-000-	10001128	77.40
				10001128 Total	\$ 2,065.91
SADLER POWER TRAIN INC	0210258590	JALTEST LICENSE	600-710-020-543010-000-	10001129	1,085.00
				10001129 Total	\$ 1,085.00
SEXTON FORD SALES INC	28772	ARM ASY	600-710-431-523020-000-	10001130	268.06
SEXTON FORD SALES INC	OCTOBER LEASE	OCTOBER LEASET 5736A	464-805-607-539010-000-	10001130	700.00
				10001130 Total	\$ 968.06
STEALTH PARTNER GROUP LLC	10012025	OCTOBER BILLING	620-130-054-536000-000-	10001131	61,741.46
				10001131 Total	\$ 61,741.46
GS CUSTOM GRAPHICS LLC	2546	WOOD BUSINESS CARDS	100-800-020-535000-000-	10001132	50.00
				10001132 Total	\$ 50.00
STERN BEVERAGE INC	463897	SAUKIE BEER	540-920-711-525010-000-	10001133	483.95
STERN BEVERAGE INC	463981	HIGHLAND BEER	540-915-709-525010-000-	10001133	464.65
				10001133 Total	\$ 948.60
TRANSITIONS NFP	20250962	2025 RIPL DOWNTOWN LIBRARY PLAN PRINTING	480-400-020-535010-000-	10001134	150.00
				10001134 Total	\$ 150.00
TRI STATE FIRE CONTROL INC	174904	MLK FIRE INSPECTION	435-600-500-523000-000-	10001135	279.00
				10001135 Total	\$ 279.00
TRUCK COUNTRY IA INC	X106557336:01	CLAMP-EXHAUST, SADDLE	600-710-431-523020-000-	10001136	9.16
TRUCK COUNTRY IA INC	X106557359:01	FITTINGOELBOW	600-710-431-523020-000-	10001136	19.73
TRUCK COUNTRY IA INC	X106557358:01	TUBE, CONN-STR THRD,O RING	600-710-431-523020-000-	10001136	427.25
				10001136 Total	\$ 456.14
TYLER TECHNOLOGIES INC	045-538119	ERP IMPLEMENTATION	100-225-000-564010-000-	10001137	9,960.00
				10001137 Total	\$ 9,960.00
UPS	0000643706405	WEEKLY SERVICE CHARGE	100-800-020-533000-000-	10001138	22.12
				10001138 Total	\$ 22.12
UPS	0000643706375	UPS WEEKLY CHARGES	505-705-020-533000-000-	10001139	22.12
				10001139 Total	\$ 22.12
VAN WALL EQUIPMENT INC	6702868	HORT RAPID SUPER CHAIN, MICRO CHAIN, OIL	540-900-700-523020-000-	10001140	189.05
				10001140 Total	\$ 189.05
WP BEVERAGE LLC	94329192	THURS GROOVE DRINKS	540-900-414-525005-000-	10001141	82.57
WP BEVERAGE LLC	94328345	HIGHLAND DRINKS	540-915-709-525005-000-	10001141	907.59
				10001141 Total	\$ 990.16
				Grand Total	\$ 885,185.13

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 9/15/25-9/28/25
Pay Date: 10/3/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,280,766.09
203	TIF District #3 N 11 St	\$2,334.08
204	TIF Jumers Casino RI	\$1,211.69
205	TIF Columbia Park	\$1,404.62
211	ML King Center	\$5,431.47
224	State Drug Prevention	\$0.00
242	Comm Dev Block Grant	\$10,987.80
248	ARPA Program	\$3,321.37
251	Library	\$77,292.87
501	Water	\$88,626.01
506	Wastewater	\$70,899.16
507	Stormwater	\$23,638.24
510	Refuse	\$23,734.71
541	Sunset Marina	\$3,697.95
555	Park & Recreation	\$125,380.94
601	Fleet Services	\$44,765.03
606	Engineering	\$33,885.51
621	Self-Insurance	\$628.42
626	Employee Health Ins	\$2,426.61
901	MLK Activity Fund	\$30,296.85
904	MLK Youth Srv	\$2,524.53
905	MLK DCFS Fund	\$9,000.86
906	MLK DHS Fund	\$17,431.64
		\$1,859,686.45

Payroll Expense Posting Report
Period Covering: 9/29/25-10/12/25
Pay Date: 10/17/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,281,134.78
203	TIF District #3 N 11 St	\$2,333.24
204	TIF Jumers Casino RI	\$1,210.85
205	TIF Columbia Park	\$1,404.62
211	ML King Center	\$5,211.87
224	State Drug Prevention	\$359.67
242	Comm Dev Block Grant	\$11,424.22
248	ARPA Program	\$1,791.26
251	Library	\$74,859.24
501	Water	\$90,107.13
506	Wastewater	\$72,945.53
507	Stormwater	\$23,756.95
510	Refuse	\$23,846.27
541	Sunset Marina	\$4,042.62
555	Park & Recreation	\$123,504.18
601	Fleet Services	\$47,717.88
606	Engineering	\$37,465.15
621	Self-Insurance	\$648.56
626	Employee Health Ins	\$2,946.29
901	MLK Activity Fund	\$30,525.98
904	MLK Youth Srv	\$3,730.45
905	MLK DCFS Fund	\$9,550.70
906	MLK DHS Fund	\$17,731.91
		\$1,868,249.35

Memorandum



To: Rock Island City Council
From: Amanda Torres, Interim City Clerk
Subject: Report from the Clerk's Office regarding a request from Moses Robinson to close 9th Street between 6th & 7th Avenues on Friday, October 31, 2025 from 6:00 p.m. to 8:00 p.m. for a Trunk or Treat event.
Date: October 27, 2025

Introduction and Background Information:

Attached is a street closing application from Moses Robinson, requesting to close off 9th Street between 7th and 6th Avenues on Friday, October 31 from 6:00 p.m. to 8:00 p.m. for his annual Trunk or Treat event.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the request as recommended.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Moses Robinson	924 6th Street	Rock Island	IL	61201
TELEPHONE NO.				
(309) 314-1606				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
TELEPHONE NO.				

Street area to be blocked off: (attach map if possible) 9th Street St/Ave
between 7th Ave St/Ave and 6th Ave St/Ave

Day(s)	Date(s)	Start Time	End Time
1	10/31/2025	6:00 pm	8:00 pm

TYPE OF EVENT – PURPOSE (Block party, etc.) Trunk or Treat

Will AMPLIFIED sound be used? YES _____ NO ☒

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

Will FOOD be sold? YES _____ NO ☒

If YES – the City Health Inspector will be notified by the City Clerk and will contact you.

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

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

This request requires City Council approval and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets each Monday of the month excluding the last Monday of each month and holidays. In July and August, the City Council meets on the second and fourth Mondays of the month.

If approved, barricades will be delivered the Friday prior to your weekend event. If event is during the week, barricades will be delivered one working day prior to the event date. You will be responsible for setting up and taking down the barricades, and returning them to the corners where they were delivered so they may be picked up on the Monday following the weekend event/day following week day event.

Moses Robinson

10/15/2025

Signature of Applicant

Date of Application

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

APPROVALS

Public Works	Police	City Council	Insurance
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City Clerk Approval
Date

License Number

License Printed Date

License Delivery Date

Return completed application and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 9th Street ST/AVE
between 7th Ave ST/AVE and 6th Ave ST/AVE
from 6:00 pm to 8:00 pm on (1) Day / 10/31/2025
Start Time End Time Day (s) / Date (s)

We understand that a Trunk or Treat is to be held on the aforementioned date. We
have also been notified of any Sound Amplification in conjunction with this event.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the October 13, 2025 City Council Meeting.



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

Date: October 27, 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

10/13/2025 - Minutes

1. Call to Order

Mayor Harris called the meeting to order at 5:45 p.m. and welcomed everyone.

2. Roll Call

Mayor Ashley Harris asked Interim City Clerk Amanda Torres to call the roll.

Present: Alderpersons Glen Evans, Randy Hurt, Linda Barnes, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy, and Mayor Ashley Harris.

Absent: None.

Staff: City Manager Todd Thompson, Attorney Leslie Day, Interim City Clerk Amanda Torres, 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. Rock Island Firefighters' and Police Pension Actuarial Presentation.

Finance Department Director Jessica Sager introduced Noelle Ness of Lauterbach and Amen, who appeared virtually. Ms. Ness said the current valuation of recommended contribution is \$12,114,114 and the current valuation of unfunded liability is \$128,192,600, with current valuation percent funded at about 38%. The Fire pension's transition contribution is \$5,332,070 while the Police pension's transition contribution is \$6,055,079.

Ms. Ness explained that salary increases and actuarial experience were both greater than expected for Police and less than expected for Fire. She noted that the assumption change line is present this year, which is based on a comprehensive study that occurs every four to five years and looks at the decrements that go into the recommended contribution development in the actuary evaluations. The overall net increase of the recommended contribution reconciliation is just over \$437,000 from prior recommendation.

Ms. Ness explained that the recommended contribution includes the employer normal cost and the payment

towards unfunded liability, totaling \$12,114,114 for the year. She discussed the demographic changes in the Fire pension and Police pension members and retirees during the fiscal year and the active age and service distributions. The current expected benefit payment for Fire and Police combined is about \$11,660,700, with an expected increase over 5 years to \$14.1 million and \$16.1 million in 10 years.

Ms. Ness said the fair value of assets was \$71,734,700 at the beginning of the fiscal year and ended the year with \$78,610,000. The ratio of benefit payments to the fair value of assets was 17.14% for Fire and 13.34% for Police. The recommended alternative contribution targets 100% funded while the calculated alternative contribution targets 90% funded as dictated by the state. The total contribution for the Fire and Police funds is \$10,304,613 this year.

Director Sager clarified that in the proposed budget is the state-mandated 90% funded as provided by Foster and Foster. Ms. Ness cautioned that by targeting 90% every year, it would ignore the 10% of unfunded liability and that number would grow as the payoff date draws closer. Director Sager explained they were trying to balance between trying to get it funded by 2040 while keeping property taxes as low as possible.

b. Urban Agriculture Ordinance Presentation

Community Development Director Miles Brainard provided an overview of the extensive and diverse amount of urban agricultural activity taking place in the City. He explained that city codes have not established common sense regulations for these activities, leading to conflict between neighboring property owners. He added that several vacant lots in the West End have been used for gardening. However, not all of them are well maintained, causing issues for residents.

Director Brainard explained that the proposed ordinance would establish maintenance standards for gardens and allow staff to issue citations when gardens are not being appropriately tended to or when nuisances are created and property owners would be responsible for fixing the issue. The ordinance would also establish buffer zones around vacant lots to prevent encroachment onto the right-of-way and neighboring properties. He clarified that the height restriction for vegetables grown in front yards has been removed from the proposed ordinance. The ordinance would have no effect on chicken keeping and beekeeping, and a chicken license would no longer be required. Larger properties in southwest Rock Island would be allowed to keep livestock with a special approval process and allow the use of goats for vegetation control. He added that the ordinance would also allow residents with unique and unforeseen circumstances to request a variance or special use permit.

Director Brainard said, given that concerns remain, staff suggest that the proposed ordinance be postponed until the first council meeting in January 2026 in order to address them. He said staff would look to address rainwater collection as mosquitoes have become an issue. Moving forward, he recommended finding appropriate accommodations to engage with residents who are not English speakers.

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

a. Presentation of the 2025 Labor Day Parade Awards.

Aldersperson Parker exited the meeting at 6:23 p.m.

Aldersperson Parker entered the meeting at 6:25 p.m.

Labor Day Parade Advisory Board member Grace Shirk thanked those who helped organize and support the parade and announced the winners of each category. Mayor Harris presented each winner with a trophy and photos were taken.

The award for Mayor's Choice was presented to Skellington Manor. A slideshow presentation was given featuring the participants. A photo was taken.

Mayor Harris announced that items 6b and 9 have been removed from the agenda.

- b. Proclamation honoring the 50th Anniversary of the Rock Island County Democratic Women's Club.

This item was removed from the agenda.

7. Public Comment

Shellie Moore Guy spoke about blighted properties and gardens in the West End.

Bryce Wolfford and Hannah Farrell spoke about the Third Place.

Ron Lund, Dwight Ford, and Rasheeda Jamison spoke about the proposed Social Services License Ordinance.

Derek Penn and Sandy DeMeyer spoke about gunfire at a local bar in their neighborhood.

8. Update Rock Island

Fright Night in the Park

Get your costumes ready for a free Halloween event just for kids! Goodwill of the Heartland and Rock Island Parks and Recreation proudly present Fright Night in the Park on Thursday, October 23rd from 5 to 7 p.m. at Schwiebert Riverfront Park. This fun and safe Halloween event will feature trick-or-treating, a costume contest, a live DJ and dance performances. The first 500 children will receive a free goodie bag. Secret guest judges will roam the park, awarding costume contest prize certificates to those with the best costumes.

Free Public Lecture Series

The Frieze Lectures, a free public lecture series at the Rock Island Public Library, continues for its 28th year from October 23rd to November 13th.

This year's series will consider subjects related to death, dying and mortality through the lenses of psychology, art, poetry and anthropology. All presentations begin at 2 p.m. at Downtown Rock Island Public Library, 401 19th Street. The lectures are open to the public and free of charge. The first lecture on October 23rd is titled "Death and the Psychologist" presented by Dr. Jayne Rose, professor emerita of psychology.

9. Public Hearings

This item was removed from the agenda.

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.

MOTION:

Aldersperson Evans moved to pass the ordinance.

The motion failed for lack of a second.

MOTION:

Aldersperson Barnes moved to postpone until the first meeting in January 2026; Aldersperson Parker seconded.

DISCUSSION:

Many Council members discussed their reasoning to postpone. Aldersperson Evans disagreed due to the number of issues with gardens in the First Ward.

VOTE:

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

- 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.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to adopt the resolution; Aldersperson Healy seconded.

DISCUSSION:

Director Brainard clarified that the exact boundaries were being explored and the boundaries presented were the most extensive that have been discussed so far.

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to adopt the resolution; Aldersperson Evans seconded.

DISCUSSION:

Aldersperson Parker explained that he did not support the resolution from a process perspective as a moratorium was in place for a reason, but he supported grandfathering the organization in from the proposed ordinance.

VOTE:

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

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.

MOTION:

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

DISCUSSION:

Aldersperson Hurt clarified that there would not be a cap on the licenses under the proposed ordinance.

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

Aldersperson Parker moved to consider, suspend the rules, and pass the ordinance; Aldersperson Healy

seconded.

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

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 Aldersperson so requests, in which case, the item will be moved from the Consent Agenda and considered as the first item after approval of the Consent Agenda.

- a. 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 GovermentJobs 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.

MOTION:

Aldersperson Healy moved to approve Consent Agenda items a through h; Aldersperson Swanson seconded.

DISCUSSION:

Aldersperson Hurt requested a review for all previous and new Council regarding internal operations and Council expenses.

VOTE:

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

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.

MOTION:

Aldersperson Hurt moved to allow claims a through d; Aldersperson Evans seconded.

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

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

Aldersperson Parker moved to approve the purchase; Aldersperson Swanson seconded.

VOTE:

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

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.

MOTION:

Aldersperson Swanson moved to motion to approve Inter-Agency Agreements a through e and authorize the City Manager to execute the documents; Aldersperson Evans seconded.

DISCUSSION:

City Manager Thompson explained that the money for ARPA had to either be spent or obligated by a certain date and one method to obligate funds was to have an inter-agency agreement for a specific purpose and dollar amount to meet the federal requirement.

VOTE:

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

- 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.

MOTION:

Aldersperson Healy moved to approve the amendments and authorize the City Manager to execute the document; Aldersperson Poulos seconded.

DISCUSSION:

Director Sager explained that ARPA funds were allocated towards 80% of the ARPA Manager's salary, and since the position has been terminated, the funds will be allocated to a portion of the salaries of employees who will be taking on those duties. She emphasized that it would not be additional money to those salaries, and ARPA funds would be used to pay for a portion of their salaries rather than the General Fund. She added

that those funds could be moved to another inter-agency agreement should Council disapprove.

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to approve the amendment and authorize the City Manager to execute the document; Aldersperson Evans seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Evans moved to approve the amendment and authorize the City Manager to execute the document; Aldersperson Poulos seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Swanson moved to approve the amendment and authorize the City Manager to execute the document; Aldersperson Poulos seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Poulos moved to approve the amendment and authorize the City Manager to execute the document; Aldersperson Healy seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Evans moved to authorize the settlement payment; Aldersperson Swanson seconded.

VOTE:

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

- I. 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 contract documents.

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to award the bid and authorize the City Manager to execute the contract documents; Aldersperson Poulos seconded.

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

VOTE:

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

- 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.

MOTION:

Aldersperson Evans moved to approve the agreement and authorize the City Manager to execute the documents; Aldersperson Parker seconded.

VOTE:

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

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.

MOTION:

Aldersperson Evans moved to approve budget adjustments a through g; Aldersperson Barnes seconded.

DISCUSSION:

Martin Luther King Jr. Center Director Jerry Jones said staff will analyze the allocation of funds to ensure the City has every opportunity to invest in the West End. He clarified that, although some line items may be described as Consulting Services, it may be payment to people in the West End for providing needed services.

VOTE:

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

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. |

MOTION:

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

VOTE:

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

b. Other Business/New Business

Economic Development Director Tom Flaherty announced that there will be two events on October 22. A SWOT workshop will be held from 3 p.m. to 5 p.m. and an open house will be held from 5 p.m. to 6:30 p.m. He referenced a flyer for the events and read the steering committee's recently-adopted mission and vision statements.

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

MOTION:

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

VOTE:

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

17. Other Business/New Business

Aldersperson Hurt discussed the issue of mini-bikes speeding in the area with Police Chief Tim McCloud. Chief McCloud explained how pursuing them can create a threat to the community, but if officers are able to conduct an investigation, they may be able to impound the vehicle and issue tickets to the driver.

Aldersperson Evans voiced his concern about gunfire on 14th Street between 12th & 13th Avenues. Chief McCloud announced that an arrest had been made.

Aldersperson Parker suggested looking at how other municipalities regulate e-bikes, as it may be helpful to regulate mini-bikes.

Council discussed the issues regarding DeAnna's Place and offered suggestions on how to proceed.

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.

MOTION:

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

VOTE:

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

Council entered Closed Session at 7:55 p.m.

19. Adjourn

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

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

After reconvening the regular meeting, Interim Clerk Torres called the roll. All Council members and Mayor Harries were present.

MOTION:

Aldersperson Parker moved to adjourn; Aldersperson Swanson seconded.

VOTE:

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

The Council meeting ended at 8:17 p.m.

[MIN_SIGNATURES]

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for the 2025 Seal Coat and Asphalt Street Patching Program in the amount of \$333,805.66.
Date: October 27, 2025

Introduction and Background Information:

Langman Construction Inc., Rock Island, IL, is due Payment #2 for the 2025 Seal Coat and Asphalt Street Patching Program (Project Numbers 2111 and 2434) for work performed from June 18, 2025, to July 25, 2025. The payment amount is \$333,805.66. A detailed list of patch locations is attached.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc., Rock Island, IL
Payment Amount: \$333,805.66

Account Chargeable:

Fund:	303	Street Improvement	\$83,722.55
Department:	700	Public Works	
Division:	420	Municipal Services	
Object:	538020	Street/Lot S/C	
Project:	702111	Street Repair - Sealcoat	

Fund:	303	Street Improvement	\$47,104.48
Department:	700	Public Works	
Division:	420	Municipal Services	
Object:	538020	Street/Lot S/C	
Project:	702434	Street Repair – Asphalt Mill/Fill	

Fund:	480	Library Improvement	\$37,293.26
Department:	400	Library	
Division:	200	Library Maintenance	
Object:	538000	Street/Lot S/C	
Project:	406541	Parking Lot Resurfacing	

Fund:	540	Marina Improvement	\$165,685.37
Department:	900	Marina	
Division:	412	Marina Maintenance	
Object:	538025	Street/Lot S/C	

Project: 000900 Parking Lot Resurfacing
Grant: 90429 BAAD (Boat Access Area Devel.)

Req #: 25000279 for 303 Fund, PO# 2020162 (Library), Req # 20250153 (Marina)

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 Langman Construction Inc., Rock Island, Illinois, in the amount of \$333,805.66.

Submitted by: Michelle Martin, Manager

Approved by:

CITY OF ROCK ISLAND

PUBLIC WORKS DEPARTMENT - ENGINEERING DIVISION

SEAL COAT AND

2025 Asphalt Street Milling and Patching Program
 City Project: 2434; 2111
 Contractor: Langman Construction Inc.
 Project Engineer: Robert Horton, P.E.
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$761,004.40	50 WD
Revised		

Pay Estimate 2434 -02
 Work completed from 6/18/25
 to 7/25/25

Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	COLD MILLING, ACC AND AGGREGATE SURFACE, 3-Inch to 4-Inch (A-2)	0.0	SQ YD	3,552.90	3,552.9	\$3.50	\$ 12,435.15
2	PREPARATION OF BASE (A-2)	0.0	SQ YD	3,552.90	3,552.9	\$1.00	\$ 3,552.90
3	BITUMINOUS MATERIALS (COVER AND SEAL COATS), HFE-90 (A-2)	0.0	TON	39.60	39.6	\$1,000.00	\$ 39,600.00
4	COVER COAT AGGREGATE, CA-13 (A-2)	0.0	TON	203.10	203.1	\$66.85	\$ 13,577.24
5	SEAL COAT AGGREGATE, CA-16 (A-2)	0.0	TON	217.76	217.8	\$66.85	\$ 14,557.26
6	COLD MILLING, ACC AND PCC SURFACE REMOVAL, 1.5-Inch to 3-Inch	25,213.1	SQ YD	13,909.80	39,122.9	\$8.15	\$ 318,851.64
7	BITUMINOUS MATERIALS (TACK COAT)	2,521.3	LB	1,357.70	3,879.0	\$0.01	\$ 38.79
8	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5 MIX C, N50, 1.5" to 3"	2,416.7	TON	1,566.47	3,983.2	\$86.50	\$ 344,544.21
9	PAINT PAVEMENT MARKING - LINE	0.0	FOOT	1,143.00	1,143.0	\$1.00	\$ 1,143.00
10	PAINT PAVEMENT MARKING - LETTERS AND SYMBOLS	0.0	SQ FT	6.20	6.2	\$10.00	\$ 62.00
11	CASTINGS, TO BE ADJUSTED	0.0	EACH	0.0	0.0	\$200.00	\$ -
12	VALVE BOXES, TO BE ADJUSTED	0.0	EACH	0.0	0.0	\$100.00	\$ -
13	TRAFFIC DETECTOR LOOP	0.0	FOOT	0.0	0.0	\$25.00	\$ -
Total							\$ 748,362.19

Change Orders

Description	Quant.	Unit	Price	Amount
1				
Total				\$ -

Previous Payments

Payment Number	Amount
1	\$ 414,556.53
	\$ -
Total	\$ 414,556.53

Payment Summary

Total Cost of Work Performed to Date	\$	748,362.19
Total Change Orders to Date	+ \$	-
Total Amount Earned to Date	\$	748,362.19
Total Retainage 0%	- \$	-
Total Previous Payments	- \$	414,556.53
Total Amount Due This Estimate :		\$ 333,805.66

480-400-200-538000-000

Fund or Account Number		Amount
303-700-420-538020-000-702111	SEAL COAT	83,722.55
303-700-420-538020-000-702434	HMA, MILL/FILL	\$ 130,827.03
251-711401-56203-6541000 - 906591	(Library Parking Lot)	\$ 37,293.26
540-900-412-538025-000 - 000900	(Sunset Marina)	\$ 165,686.37
Total:		\$ 333,805.66

47109.48

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

Contract Langman Construction Inc.

Signature S. Boone Zimmerman

Date 8/4/2025

Recommended for payment:

City Engineer

Date

ACC Milling and Patching Locations

Pay Estimate #2

<u>Loc.</u>		
<u>No.</u>	<u>Location</u>	
1	Lincoln Park Lower Parking Lot	2434
2	City of RI Main Library Parking Lot	2434
3	Sunset Marina Boat Launch Parking Lot	2434
4	ACC Patches 2700 Block of 31st Ave.	2434
5	24th St. @ 31st Ave.	2434
6	15th St. @ 3rd Ave. East Side of Intersection.	2434
7	35th St. West, 85th Ave. to 91st Ave.	2111
8	14th St. West, 94th Ave. to 103rd Ave.	2111
9	12th Ave. West of 30th St.	2111
10	Alley East of 11th St., 31st Ave. to 3200 Block.	2111
11	10th St. North of 25th Ave.	2111
12	19th Ave. West of 24th St.	2111

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 the Water Service and Sewer Lateral Repair Program repairs in the amount of \$71,885.75.
Date: October 27, 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:

2045 32nd Street	Invoice #36	\$9,306.49
2113 23rd Street	Invoice #41	\$5,491.14
3105 35th Street	Invoice #43	\$10,000.00
2553 28th Street	Invoice #49	\$10,000.00
3810 44th Street	Invoice #50	\$3,834.92

Total for the above on Water Service Repairs, Project 2526: \$38,632.55

2045 32nd Street	Invoice #36	\$10,000.00
3105 35th Street	Invoice #43	\$10,152.35
2553 28th Street	Invoice #49	\$13,100.85

Total for the above on Sewer Lateral Repairs, Project 2564: \$33,253.20

Previous Council Action (if any):

Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL
Payment Amount: \$71,885.75

Fund:	500	Water	(\$38,632.55)
Department:	705	Utilities	
Division:	430	Service Repair Program	
Object:	538025	Infrastructure Maintenance	
Project:	702526	Water Service Repair Program	

Fund:	505	Wastewater	(\$33,253.20)
Division:	705	Utilities	
Division:	430	Service Repair Program	

Object: 538025 Infrastructure Maintenance
Project: 702564 Sewer Lateral Repair Program

Requisition: 25000287 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 \$71,885.75.

Submitted by: Michelle Martin, Manager

Approved by:

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 36
 Project No. 90025508
 Date: 8/13/2025

<u>Labor:</u>		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)	
Laborers 309	Type												
	Foreman	6/23/2025	8.00	@	34.30	274.40	1.50	@	51.45	77.18	351.58	351.58	
		8.00	@	34.30	274.40	1.50	@	51.45	77.18	351.58	325.85	351.58	
	Foreman	6/24/2025	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	274.40	
	Foreman	7/1/2025	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	102.90	
		3.00	@	34.30	102.90	0.00	@	51.45	0.00	102.90	102.90	102.90	
	Foreman	7/2/2025	0.00	@	34.30	0.00	1.00	@	51.45	51.45	51.45	51.45	
		8/14/2025	5.00	@	34.30	171.50	2.00	@	51.45	102.90	274.40	274.40	
	Foreman	8/15/2025	5.00	@	34.30	171.50	2.00	@	51.45	102.90	274.40	274.40	
		8.00	@	34.30	274.40	1.00	@	51.45	51.45	325.85	308.70	325.85	
		8.00	@	34.30	274.40	1.00	@	51.45	51.45	325.85	308.70	325.85	
		Finshers 18											
		7/1/2025	3.00	@	34.30	102.90	0.00	@	51.45	0.00	102.90	102.90	102.90
		7/2/2025	0.00	@	34.30	0.00	1.00	@	51.45	51.45	51.45	51.45	51.45
	Operators 150 D.8												
	6/23/2025	8.00	@	41.50	332.00	1.00	@	62.25	62.25	394.25	394.25	394.25	
	6/24/2025	8.00	@	41.50	332.00	0.00	@	62.25	0.00	332.00	332.00	332.00	
	8/14/2025	5.00	@	42.12	210.60	2.00	@	63.18	126.36	336.96	336.96	336.96	
	8/15/2025	8.00	@	42.12	336.96	1.00	@	63.18	63.18	400.14	400.14	400.14	
	Total												
		99.00			3612.56	15.00		817.74	4430.30	4,157.72	4,430.30	4,430.30	
Labor Fringes													
Laborers Local 309		77.00	@	25.06					1,929.62				
Finshers Local 18		4.00	@	32.79					131.16				
Operators Local 150 D.8		33.00	@	40.50					1,336.50				
Total		114.00							3,397.28	Labor Fringes			

	Sub total Labor			7,827.58		
Plus 12.9 % of labor	7,827.58	@	0.1290	1,009.76		
Worker's Comp Insurance excludes of premium	4,157.72	@	0.0822	341.76	8,837.34	Sub-Total Labor
Liability Insurance excludes of premium and teamsters	4,157.72	@	0.0201	83.57		
Federal Unemployment	4,430.30	@	0.0060	26.58		
State Unemployment	4,430.30	@	0.0680	301.26		
Federal Social Security	4,430.30	@	0.0765	338.92		
Sub Total Payroll Additives				1,092.09		Total Payroll Additives
Plus 10 % of Payroll Additives	1,092.09	@	0.1000	109.21		Total Payroll Additives Markup
				1,201.30		
				10,038.64		Total Labor

Equipment:

	6/23/2025					
Chevrolet Silverado 2500 Custom 4x4 Gas	9.50	@	32.70	310.65		
Flat Deck Trailer	2.00	@	25.78	51.56		
John Deere 85G	9.00	@	72.60	653.40		
John Deere 85G Breaker	1.00	@	10.00	10.00		
JCD Camera	1.00	@	25.00	25.00		
Jumping Jack	1.00	@	10.00	10.00		
6' Trench Box	1.00	@	50.00	50.00		
	6/24/2025					
Chevrolet Silverado 2500 Custom 4x4 Gas	8.00	@	32.70	261.60		
John Deere 85G	8.00	@	72.60	580.80		
Jumping Jack	1.00	@	10.00	10.00		
	7/2/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.02	24.02		
	8/14/2025					
Chevrolet Silverado 2500 Custom 4x4 Gas	7.00	@	32.70	228.90		
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	7.00	@	33.55	234.85		
	8/15/2025					
Chevrolet Silverado 2500 Custom 4x4 Gas	9.00	@	32.70	294.30		
JCD 10.5 Mack Dump Truck	1.00	@	55.77	55.77		
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78		
John Deere 50G	9.00	@	33.55	301.95		
				3,192.87		Total Equipment

Material:

4" Sch40 Pipe	20.00	FT	5.00	100.00		
4" Sch40 Wye	1.00	EA	55.00	55.00		
4" Street 45 Deg. Bend	1.00	EA	24.25	24.25		
4" Fernco Clamp	1.00	EA	19.85	19.85		
4" Fernco Shear Band	1.00	EA	32.00	32.00		
4" Cap	1.00	EA	5.50	5.50		
4" Hub	1.00	EA	10.85	10.85		
8x16 Blocks	5.00	EA	1.67	8.35		
Shims	15.00	EA	16.97	254.55		
Sackrete	3.00	EA	9.19	27.57		
8x100 Neverkink Hose	1.00	EA	73.85	73.85		
1" Clean Comm	14.01	Ton	18.65	261.29		
4" Sch40 PVC Pipe	40.00	FT	5.00	200.00		
6"x4" Fernco VCP x VCP	1.00	EA	46.15	46.15		
4" 45 Deg. Bend	2.00	EA	19.62	39.24		
4" 22 1/2 Deg. Bend	2.00	EA	21.23	42.46		
4" Fernco SV Bushing	1.00	EA	6.85	6.85		
3/4" Copper	40.00	FT	6.50	260.00		
3/4" Compression Union	2.00	EA	34.07	68.14		

9/24/2025

J.C. Dillon, Inc.

Project Number: 90025508

3/4" CTS Fast Connect	2.00	EA	41.75	83.50
Leg T442 3/4x1/2 LF FLXFIP 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
3/4 x 1/2 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
Curb Box Less Rod	1.00	EA	98.80	98.80
42" Stationary Rod	1.00	EA	39.40	39.40
Dump Truck Dump Fee	4.00	EA	50.00	200.00
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			* 0.07	150.01
				2,324.02
				Total Material

Subcontractors

RC Iossi Equipment Haul	6/23/2025	9.00	HR	146.00	1,314.00
RC Iossi Equipment Haul	6/24/2025	7.50	HR	146.00	1,095.00
Modern Plumbing	6/23/2025-6/24/2025	1.00	LS	146.00	146.00
RC Iossi Tandem Hauling	8/15/2025	3.50	HR	106.00	371.00
Modern Plumbing		1.00	LS	359.63	359.63
Subs Mark up 5%					164.28
				3,449.91	Total Sub contractors
Sub Total				19,005.44	Sub Total
Bond Amount				273.68	Bond Amount
				0.10	Bond Markup 10%
				301.05	Total Bond

19,306.49 **Total Invoice Due**

Rock Island Account #		
500-705-430-538025-000-	WSRP 702526	\$9,306.49
505-705-430-538025-000-	SLRP 702564	\$10,000.00

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 41
Project No. 90025527
Date: 8/15/2025

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									
	7/16/2025								
Foreman		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
Operators 150 D.8									
	7/16/2025								
uperintendent		1.00	@ 72.00	72.00	0.00	@ 108.00	0.00	72.00	72.00
		8.00	@ 41.50	332.00	1.00	@ 62.25	62.25	394.25	394.25
Total		25.00		952.80	2.00		113.70	1066.50	1,028.60

Labor Fringes									
Laborers Local 309	17.00	@	25.06			426.02			
Operators Local 150 D.8	10.00	@	40.50			405.00			
Total	27.00					831.02	Labor Fringes		

Sub total Labor

1,897.52

Plus 12.9 % of labor	1,897.52	@	0.1290		244.78				
Worker's Comp Insurance excludes ot premium	1,028.60	@	0.0822		84.55			2,142.30	Sub-Total Labor
Liability Insurance excludes ot premium and teamsters	1,028.60	@	0.0201		20.67				
Federal Unemployment	1,066.50	@	0.0060		6.40				
State Unemployment	1,066.50	@	0.0680		72.52				
Federal Social Security	1,066.50	@	0.0765		81.59				
Sub Total Payroll Additives					265.73				Total Payroll Additives
Plus 10 % of Payroll Additives	265.73	@	0.1000		26.57				Total Payroll Additives Markup
								292.31	
								2,434.61	Total Labor

Equipment:

	7/16/2025								
Chevrolet Silverado 2500 Custom 4x4 Gas	8.50	@	32.70		277.95				
GM/Chevy C2500 HD	1.00	@	30.90		30.90				
JCD Mack 10.5 Dump Truck	4.00	@	55.77		223.08				
B&B Trailer - Equipment Mobilization	1.00	@	25.78		25.78				
John Deere 50G (Rental)	8.00	@	33.55		268.40				
								826.11	Total Equipment

Material:

3/4" Flare x MIPT Adaptor	1.00	EA	30.50		30.50				
3/4" Compression Union	1.00	EA	41.75		41.75				
3/4" Copper	40.00	FT	6.50		260.00				
Curb Box	1.00	EA	60.72		60.72				
Rod	1.00	EA	20.77		20.77				
6" Curb Box Extension Black MIP Steel Nipple	1.00	EA	2.22		2.22				

9/24/2025

J.C. Dillon, Inc.

Project Number: 90025527

Spray Foam	1.00	EA	25.23	25.23		
Water Plug	1.00	EA	60.00	60.00		
5/8" LF Meter Coupling w/ Gasket	2.00	EA	31.33	62.65		
1/2 CXF ADPT Pro Press	1.00	EA	6.74	6.74		
1/2" LF PRO-Press Ball Valve	1.00	EA	20.18	20.18		
1/2" CXC 90 EL Pro Press	2.00	EA	4.67	9.34		
Dump Truck Dump Fee	1.00	EA	50.00	50.00		
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00		
Material Mark up 6.9%			0.07	52.45		
				812.55	Total Material	
Subcontractors						
						7/15/7/16/2025
Modern Plumbing	1.00	LS	1232.25	1,232.25		
Subs Mark up 5% or \$100.00				100.00		
				1,332.25	Total Sub contractors	
Sub Total				5,405.51	Sub Total	
Bond Amount				77.84	Bond Amount	
	5,405.51	@	0.0144	0.10	Bond Markup 10%	
				85.62	Total Bond	
				5,491.14	Total Invoice Due	

Rock Island Account # 500-705-430-538025-000- WSRP 702526 \$5,491.14

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 43
 Project No. 90025534
 Date: 9/9/2025

Labor:

Date:

		ST		Total		OT		Total		(at ST)		Futa (7000 max)		Suta(13,590 max)	
Laborers 309	Type														
		7/24/2025													
	Foreman	8.00	@	34.30	274.40	1.50	@	51.45	77.18	351.58	325.85	351.58	351.58		
		8.00	@	34.30	274.40	1.00	@	51.45	51.45	325.85	308.70	325.85	325.85		
		7/25/2025													
	Foreman	8.00	@	34.30	274.40	2.00	@	51.45	102.90	377.30	343.00	377.30	377.30		
		8.00	@	34.30	274.40	1.50	@	51.45	77.18	351.58	325.85	351.58	351.58		
		7/30/2025													
	Foreman	2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60	68.60	68.60		
		2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60	68.60	68.60		
		2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60	68.60	68.60		
		7/31/2025													
	Foreman	2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60	68.60	68.60		
		4.00	@	34.30	137.20	0.00	@	51.45	0.00	137.20	137.20	137.20	137.20		
		4.00	@	34.30	137.20		@	51.45	0.00	137.20	137.20	137.20	137.20		
		8/1/2025													
	Foreman	0.00	@	34.30	0.00	1.00	@	51.45	51.45	51.45	34.30	51.45	51.45		
		2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60	68.60	68.60		
		8/8/2025													
	Foreman	1.00	@	34.30	34.30	0.00	@	51.45	0.00	34.30	34.30	34.30	34.30		
		1.00	@	34.30	34.30	0.00	@	51.45	0.00	34.30	34.30	34.30	34.30		
	8/11/2025														
Foreman	1.50	@	34.30	51.45	0.00	@	51.45	0.00	51.45	51.45	51.45	51.45			
	1.50	@	34.30	51.45	0.00	@	51.45	0.00	51.45	51.45	51.45	51.45			
	8/15/2025														
Foreman	8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40	274.40	274.40			
	8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	291.55	300.13	300.13			
Finishers 18															
		7/30/2025													
		2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60	68.60	68.60		
			7/31/2025												
		2.50	@	34.30	85.75	0.00	@	51.45	0.00	85.75	85.75	85.75	85.75		
			8/8/2025												
		1.00	@	34.30	34.30	0.00	@	51.45	0.00	34.30	34.30	34.30	34.30		
			8/11/2025												
		1.50	@	34.30	51.45	0.00	@	51.45	0.00	51.45	51.45	51.45	51.45		
		8/15/2025													
	8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	291.55	300.13	300.13			
		8/16/2025													
	8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40	274.40	274.40			
Operators 150 D.8		7/24/2025													

9/9/2025

J.C. Dillon, Inc.

Project Number: 90025534

	8.00	@	41.50	332.00	2.00	@	62.25	124.50	456.50	415.00	456.50	456.50
7/25/2025	8.00	@	41.50	332.00	1.50	@	62.25	93.38	425.38	394.25	425.38	425.38
	3.50	@	41.50	145.25	0.00	@	62.25	0.00	145.25	145.25	145.25	145.25
Total	113.50			4033.45	11.50			629.48	4662.93	4,453.10	4,662.93	4,662.93
Labor Fringes												
Laborers Local 309	78.50	@	25.06						1,967.21			
Finishers Local 18	23.50	@	32.79						770.57			
Operators Local 150 D.8	23.00	@	40.50						931.50			
Total	125.00								3,669.28	Labor Fringes		
Sub total Labor									8,332.20			
Plus 12.9 % of labor							8,332.20	@	0.1290		1,074.85	
Worker's Comp Insurance excludes of premium							4,453.10	@	0.0822		366.04	
Liability Insurance excludes of premium and teamsters							4,453.10	@	0.0201		89.51	
Federal Unemployment							4,662.93	@	0.0060		27.98	
State Unemployment							4,662.93	@	0.0680		317.08	
Federal Social Security							4,662.93	@	0.0765		356.71	
Sub Total Payroll Additives									1,157.32			Total Payroll Additives
Plus 10 % of Payroll Additives							1,157.32	@	0.1000		115.73	
											1,273.05	Total Payroll Additives Markup
											10,680.11	Total Labor
Equipment:												
7/24/2025												
Chevrolet Silverado 2500 Custom 4x4 Gas	9.50	@	32.70						310.65			
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	10.00	@	33.55						335.50			
7/25/2025												
Chevrolet Silverado 2500 Custom 4x4 Gas	10.00	@	32.70						327.00			
B&B Trailer - Equipment Mobilization	1.00	@	25.78						25.78			
John Deere 50G	9.50	@	33.55						318.73			
2024 Vactor 2100 Combination Jet & Vac	3.50	@	299.73						1,049.06			
Jumping Jack	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			
8/8/2025												
GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.02						24.02			
8/11/2025												
GMC/Chevy 1500 Sierra 4x2 Gas	1.50	@	24.02						36.03			
8/15/2025												
GMC/Chevy 1500 Sierra 4x2 Gas	8.00	@	24.02						192.16			
											2,833.31	Total Equipment
Material:												
3/4" Copper	45.00	FT	6.50						292.50			
3/4" Compression Union	1.00	EA	34.07						34.07			
Curb Box	1.00	EA	60.72						60.72			
Rod	1.00	EA	20.77						20.77			
4" Sch40 PVC Pipe 10'	60.00	FT	5.00						300.00			

9/9/2025

J.C. Dillon, Inc.

Project Number: 90025534

4" SDR 35 Threaded Plug	1.00	EA	5.50	5.50
4" 22 1/2 Ell S40	3.00	EA	31.65	94.95
4" DWV Wye	1.00	EA	55.00	55.00
4" DWV Street 45 Ell Long Sweep	1.00	EA	24.25	24.25
4" Fernco Coupling PVC x PVC	2.00	EA	18.40	36.80
4" SS Fernco Shear Ring SRC-22	2.00	EA	32.00	64.00
4" Clean out Hub	1.00	EA	10.85	10.85
8x16 Blocks	2.00	EA	1.67	3.34
Shims	10.00	EA	16.97	169.70
Sackrete	4.00	EA	9.19	36.76
1/2"x4" Soft Expansion	5.00	FT	0.25	1.25
1600 Series City White Cure	1.00	EA	60.00	60.00
1" Clean Comm	22.23	Ton	18.65	414.59
GR30	14.15	Ton	11.90	168.39
Dump Truck Dump Fee	2.00	EA	50.00	100.00
Vac Truck Dump Fee	1.00	EA	200.00	200.00
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	156.18

2,419.61 Total Material

Subcontractors

RC Iossi Tandem Hauling	8.25	HR	106.00	874.50
RC Iossi Tandem Hauling	1.75	HR	106.00	185.50
RC Iossi Tandem Hauling	8.25	HR	106.00	874.50
B&B Drain Tech	1.00	LS	360.00	360.00
Modern Plumbing	1.00	LS	1424.63	1,424.63
Subs Mark up 5%				185.96

3,905.09 Total Sub contractors

Sub Total

19,838.12 Sub Total

Bond Amount

19,838.12 @ 0.0144

285.67 Bond Amount
0.10 Bond Markup 10%
314.24 Total Bond

20,152.35 Total Invoice Due

Rock Island Account #		
500-705-430-538025-000-	WSRP 702526	\$10,000.00
505-705-430-538025-000-	SLRP 702564	\$10,152.35

9/25/2025

J.C. Dillon, Inc.

Project Number: 90025543

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 49
 Project No. 90025543
 Date: 9/12/2025

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type											
	Foreman	8/6/2025	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
	Foreman	8/7/2025	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
	Foreman	8/9/2025	0.00	@	34.30	0.00	1.00	@	51.45	51.45	51.45	51.45
		8/11/2025	1.00	@	34.30	34.30	0.00	@	51.45	0.00	34.30	34.30
	Foreman		1.00	@	34.30	34.30	0.00	@	51.45	0.00	34.30	34.30
		8/12/2025	1.00	@	34.30	34.30	0.00	@	51.45	0.00	34.30	34.30
	Foreman	8/13/2025	4.50	@	34.30	154.35	0.50	@	51.45	25.73	180.08	180.08
			4.50	@	34.30	154.35	0.00	@	51.45	0.00	154.35	154.35
	Foreman	8/14/2025	3.00	@	34.30	102.90	0.00	@	51.45	0.00	102.90	102.90
			0.00	@	34.30	0.00	0.50	@	51.45	25.73	25.73	25.73
			3.00	@	34.30	102.90	0.00	@	51.45	0.00	102.90	102.90
	Foreman	8/15/2025	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
			8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
	Foreman	8/18/2025	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
	Foreman	8/19/2025	0.00	@	34.30	0.00	1.00	@	51.45	51.45	51.45	51.45
Finishers 18		8/9/2025	0.00	@	34.30	0.00	1.00	@	51.45	51.45	51.45	51.45
		8/12/2025	1.50	@	34.30	51.45	0.00	@	51.45	0.00	51.45	51.45
		8/18/2025	8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
Operators 150 D.8		8/6/2025	8.00	@	41.50	332.00	1.50	@	62.25	93.38	425.38	425.38
		8/7/2025	8.00	@	41.50	332.00	2.00	@	62.25	124.50	456.50	456.50
		8/13/2025										

9/25/2025

J.C. Dillon, Inc.

Project Number: 90025543

	4.50	@	41.50	186.75	0.00	@	62.25	0.00	186.75	186.75	186.75	186.75
8/14/2025	3.00	@	42.12	126.36	0.00	@	63.18	0.00	126.36	126.36	126.36	126.36
Total	123.00			4389.96	15.00			809.55	5199.51	4,929.66	5,199.51	5,199.51

Labor Fringes

Laborers Local 309	100.50	@	25.06					2,518.53				
Finishers Local 18	10.50	@	32.79					344.30				
Operators Local 150 D.8	27.00	@	40.50					1,093.50				
Total	138.00							3,956.33	Labor Fringes			

Sub total Labor

9,155.84

Plus 12.9 % of labor

9,155.84 @ 0.1290

1,181.10

10,336.94 Sub-Total Labor

Worker's Comp Insurance excludes of premium

4,929.66 @ 0.0822

405.22

Liability Insurance excludes of premium and teamsters

4,929.66 @ 0.0201

99.09

Federal Unemployment

5,199.51 @ 0.0060

31.20

State Unemployment

5,199.51 @ 0.0680

353.57

Federal Social Security

5,199.51 @ 0.0765

397.76

Sub Total Payroll Additives**1,286.83****Total Payroll Additives**

Plus 10 % of Payroll Additives

1,286.83 @ 0.1000

128.68

Total Payroll Additives Markup**1,415.51****11,752.45 Total Labor****Equipment:**

8/6/2025	Chevrolet Silverado 2500 Custom 4x4 Gas	10.00	@	32.70	327.00
	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	9.50	@	33.55	318.73
8/7/2025	Chevrolet Silverado 2500 Custom 4x4 Gas	10.00	@	32.70	327.00
	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	10.00	@	33.55	335.50
	John Deere 50G Breaker	1.00	@	10.00	10.00
	Jumping Jack	1.00	@	5.00	5.00
8/9/2025	GMC/Chevy Sierra 1500 4x2	1.00	@	24.02	24.02
8/11/2025	GMC/Chevy Sierra 1500 4x2	1.00	@	24.02	24.02
8/12/2025	GMC/Chevy Sierra 1500 4x2 Gas	1.00	@	24.02	24.02
8/13/2025	Ford F550 XL 4x4 Gas	5.00	@	38.51	192.55
	B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78
	John Deere 50G	4.50	@	33.55	150.98
8/14/2025	Chevrolet Silverado 2500 Custom 4x4 Gas	3.00	@	32.70	98.10
	B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78
	John Deere 50G	1.00	@	33.55	33.55
8/15/2025	GMC/Chevy 1500 Sierra 4x2 Gas	8.00	@	24.02	192.16
8/18/2025	GMC/Chevy 1500 Sierra 4x2 Gas	8.00	@	24.02	192.16
8/19/2025	GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.02	24.02

2,458.94 Total Equipment**Material:**

2553 28th St. Rock Island, IL, 61201

9/25/2025

J.C. Dillon, Inc.

Project Number: 90025543

4" Sch40 PVC Pipe 10'	40.00	FT	5.00	200.00
4" Femco Coupling PVC x PVC	1.00	EA	18.40	18.40
6" x 4" Femco VCP x VCP	1.00	EA	46.15	46.15
4" Femco SV Bushing	2.00	EA	6.85	13.70
4" SS Femco Shear Ring SRC-22	2.00	EA	32.00	64.00
6" Femco VCP x VCP	1.00	EA	42.45	42.45
4" Femco Coupling VCP x VCP	1.00	EA	19.85	19.85
6" Femco SV Bushing	1.00	EA	27.95	27.95
6" x 4" Ecc SpigotHub Reducer	1.00	EA	35.75	35.75
6" SS Femco Shear Ring SRC-27	1.00	EA	39.25	39.25
4" Sch40 22 1/2 Deg. Bend	1.00	EA	21.23	21.23
3/4" Copper	20.00	FT	6.50	130.00
3/4" Compression Union	1.00	EA	34.07	34.07
Curb Box	1.00	EA	60.72	60.72
Rod	1.00	EA	20.77	20.77
6" Curb Box Extension	1.00	EA	2.22	2.22
1" Union	1.00	EA	2.91	2.91
2"x8"x16" #2 BTR	3.00	EA	22.50	67.50
Mortar Mix Type S	1.00	EA	10.00	10.00
9"x4" Coarse Cell Rubber Float Marshalltown	1.00	EA	19.49	19.49
1600 Series City White	1.00	EA	99.29	99.29
4" Nano Soft Expansion	12.00	FT	0.72	8.64
FA06 IL ST Fill Sand	28.40	Ton	8.25	234.30
1" Clean Comm	15.04	Ton	18.65	280.50
Hahn Ready Mix 4000 PSI Ternary air	1.00	LS	409.18	409.18
Hahn Ready Mix 4000 PSI Ternary air	1.00	LS	751.91	751.91
Hahn Ready Mix 4000 PSI Ternary air	1.00	LS	409.18	409.18
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	236.63

3,666.04 Total Material

Subcontractors

RC Iossi Tandem Hauling	8/6/2025	8.25	HR	106.00	874.50
Modern Plumbing	8/6/202 & 8/7/2025	1.00	LS	2008.13	2,008.13
RC Iossi Tandem Hauling		4.00	HR	106.00	424.00
RC Iossi Tandem Hauling		9.00	HR	106.00	954.00
RC Iossi Tandem Hauling	8/14/2025	3.50	HR	106.00	371.00
Subs Mark up 5%					231.58

4,863.21 Total Sub contractors

Sub Total

22,740.64 Sub Total

Bond Amount

22,740.64 @ 0.0144

327.47 Bond Amount
0.10 Bond Markup 10%
360.21 Total Bond

23,100.85 Total Invoice Due

Rock Island Account #		
500-705-430-538025-000-	WSRP 702526	\$10,000.00
505-705-430-538025-000-	SLRP 702564	\$13,100.85

9/25/2025

J.C. Dillon, Inc.

Project Number: 90025551

Work Invoice

From: J.C. Dillon, Inc
 To: City of Rock Island
 Rock Island, IL 61201

CORI 2025 WS & San. Lateral Program

Invoice No. 50
 Project No. 90025551
 Date: 9/25/2025

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											
	8/22/2025	8.00	@	34.30	274.40	0.00	@ 51.45 0.00	274.40	274.40	274.40	274.40
Foreman		8.00	@	34.30	274.40	0.00	@ 51.45 0.00	274.40	274.40	274.40	274.40
Operators 150 D.8											
	8/22/2025	8.00	@	41.50	332.00	0.00	@ 62.25 0.00	332.00	332.00	332.00	332.00
Total		24.00		880.80	0.00		0.00	880.80	880.80	880.80	880.80

Labor Fringes											
Laborers Local 309	16.00	@	25.06					400.96			
Operators Local 150 D.8	8.00	@	40.50					324.00			
Total	24.00							724.96	Labor Fringes		

Sub total Labor

1,605.76

Plus 12.9 % of labor	1,605.76	@	0.1290				207.14				
Worker's Comp Insurance excludes ot premium	880.80	@	0.0822				72.40			1,812.90	Sub-Total Labor
Liability Insurance excludes ot premium and teamsters	880.80	@	0.0201				17.70				
Federal Unemployment	880.80	@	0.0060				5.28				
State Unemployment	880.80	@	0.0680				59.89				
Federal Social Security	880.80	@	0.0765				67.38				
Sub Total Payroll Additives							222.67				Total Payroll Additives
Plus 10 % of Payroll Additives	222.67	@	0.1000				22.27				Total Payroll Additives Markup
										244.93	
										2,057.84	Total Labor

Equipment:

	8/22/2025										
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	8.00	@	33.55				268.40				
										594.29	Total Equipment

Material:

5601 Curb Box Less Rod	1.00	EA	98.80				98.80				
42" Stationary Rod 5410-235	1.00	EA	39.40				39.40				
Permits - Excavation & Plumbing	1.00	LS	110.00				110.00				
Material Mark up 6.9%			0.07				17.13				
										265.33	Total Material

Subcontractors

	8/22/2025										
Modern Plumbing	1.00	LS	757.67				757.67				

3810 44th St. Rock Island, IL, 61201

CRI # 2526-2025

9/25/2025

J.C. Dillon, Inc.

Project Number: 90025551

Subs Mark up 5% or \$100.00

100.00

Sub Total

Bond Amount

3,775.12 @ 0.0144

857.67 Total Sub contractors

3,775.12 Sub Total

54.36 Bond Amount
0.10 Bond Markup 10%
59.80 Total Bond

3,834.92 Total Invoice Due

Rock Island Account #
500-705-430-538025-000- WSRP 702526 \$3,834.92

Memorandum

To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a payment to Langman Construction, Rock Island, Illinois, for an emergency water main repair at 3300 18th Avenue in the amount of \$24,693.53.
Date: October 27, 2025



Introduction and Background Information:

Langman Construction is entitled to payment in the amount of \$24,693.53 for an emergency water main repair at 3300 18th Avenue. The repair work was done on July 22nd through August 14, 2025.

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

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction, Rock Island, IL.
Payment Amount: \$24,693.53

Account Chargeable:

Fund:	505	Sanitary Operation & Maintenance
Division:	705	Utilities Maintenance
Cost Center:	428	Sanitary Collection Maintenance
Object Code:	538025	Infrastructure Maintenance
Project Code:	702158	Emergency Sanitary Sewer Repair

Requisition Number:25000286

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to

Langman Construction, Rock Island, IL in the amount of \$24,693.53.

Submitted by: Michelle Martin, Manager

Approved by:



BILL TO: City of Rock Island
Attn: Bob Horton
1309 Mill Street
Rock Island, IL 61201

DATE OF INVOICE: 9/5/2025 Revised 9/10/25

INVOICE #: 2505-12

DESCRIPTION OF WORK: Repair

LOCATION: Washington Jr. High

SUMMARY (See below for itemization):

LABOR	\$	11,421.34
EQUIPMENT	\$	3,457.25
MATERIAL	\$	4,779.14
SUBCONTRACTOR	\$	5,035.80
INVOICE TOTAL	\$	24,693.53

BREAKDOWN OF SUMMARY:

PAYROLL	22-Jul	28-Jul	5-Aug	6-Aug	7-Aug	8-Aug	11-Aug	14-Aug	S.T.	O.T.	HR. RATE	INS.	PAYROLL	
OPERATOR (Foreman)	4.5	2.5	2.5	8	6.5	3.5			27.5		\$ 43.50	\$	1,196.25	
				1.5						1.5	\$ 65.25	\$	97.88	
OPERATOR				4				3.5	7.5		\$ 41.50	\$	311.25	
										0	\$ 62.25	\$	-	
Field Manager							2	3.5	5.5		\$ 38.50	\$	211.75	
										0	\$ 57.75	\$	-	
LABOR FOREMAN										0	\$ 43.25	\$	-	
										0	\$ 64.83	\$	-	
LABOR	4.5	2	2	16	12	3	5	7	51.5		\$ 35.52	\$	1,829.28	
				2						2	\$ 53.28	\$	106.56	
Field Manager 2				2						2	\$ 56.16	\$	112.32	
										0	\$ 84.24	\$	-	
LABOR/PS										0	\$ 36.02	\$	-	
										0	\$ 54.03	\$	-	
TRUCK										0	\$ 41.50	\$	-	
										0	\$ 62.25	\$	-	
FINISHER							6		6		\$ 31.55	\$	189.30	
										0	\$ 47.33	\$	-	
SUBTOTAL	9	4.5	4.5	33.5	18.5	6.5	13	14	100	3.5		\$	3,986.44	
BENEFITS														
LABOR										55.5 HRS @		\$	25.06	
OPERATOR										36.5 HRS @		\$	40.50	
FIELD MGR										5.5 HRS @		\$	70.24	
FINISHER										6 HRS @		\$	171.18	
SUBTOTAL										103.5		\$	7,165.08	
PLUS 35%													\$	2,507.78
SUBTOTAL BENEFITS AND HOURS													\$	9,672.86
PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE										0.04 of		\$	3,986.44	
WORKMEN COMP INSURANCE										0.04 of		\$	3,986.44	
FED UNEMPLOYMENT TAX										0.01 of		\$	7,165.08	
STATE UNEMPLOYMENT TAX										0.09 of		\$	7,165.08	
FED SOCIAL SECURITY TAX										0.08 of		\$	7,165.08	
SUBTOTAL PAYROLL ADDITIVES													\$	1,589.53
PLUS 10%													\$	158.95
TOTAL PAYROLL ADDITIVES													\$	1,748.48
TOTAL LABOR													\$	11,421.34

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

EQUIPMENT (BLUE BOOK VALUES)	22-Jul	28-Jul	5-Aug	6-Aug	7-Aug	8-Aug	11-Aug	14-Aug	TOTAL	RATE	AMOUNT	
Trailer			2.5	9.5			3.5	3.5	19.0	\$	4.83	
Linkbelt 145x3	4.5	2.5		5.0	6.5	3.5			22.0	\$	76.99	
CAT 305				4.5				3.5	8.0	\$	35.34	
Pick up Truck	4.5	2.5	2.5	10.5	6.5	3.5	3.5	3.5	37.0	\$	37.54	
	9.0	5.0	5.0	29.5	13.0	7.0	7.0	10.5	86.0			
											\$	3,457.25
MATERIAL									QTY	UNIT	RATE	AMOUNT
Concrete									6	CY	\$	145.00
1" Clean									14	TN	\$	10.90
Recycled Rock									28	TN	\$	9.50
Fernco									2	EA	\$	38.08
8" SDR PVC									6	LF	\$	7.49
Concrete Blocks									10	Block	\$	1.74
Manhole Barrel									1	EA	\$	280.50
Manhole Cone									1	EA	\$	160.60
Casting with lid									1	EA	\$	337.15
UECO									1	LS	\$	200.42
Temp Fence									10	days	\$	100.00
Black Dirt									3	ld	\$	150.00
Dump Fees									4	LD	\$	75.00
											\$	4,155.77
SUBTOTAL MATERIAL												
PLUS 15%											\$	623.37
											\$	4,779.14
SUBCONTRACTOR	22-Jul	28-Jul	5-Aug	6-Aug	7-Aug	8-Aug	11-Aug	14-Aug	TOTAL	RATE	AMOUNT	
Overland	3.0								3.0	\$	120.00	
Selco								1.0	1.0	\$	861.00	
Dan Ash		2.5		19.0		3.0		8.0	32.5	\$	110.00	
											\$	4,796.00
SUBTOTAL SUBCONTRACTOR												
PLUS 5% or \$100											\$	239.80
											\$	5,035.80
TOTAL SUBCONTRACTOR												
											\$	5,035.80

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 \$48,150.

Motion: Motion to allow claims a through d.

RC Roll Call vote is needed.

Date: October 27, 2025

Introduction and Background Information:

Crawford Company, Rock Island, IL, is due Payment #3 for the Sunset Marina Electrical Upgrades Project. Payment #3 is in the amount of \$48,150.00.

Previous Council Action (if any):

Budget Impact:

Vendor: Crawford Company, Rock Island, IL
Payment Amount: \$48,150.00

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

Requisition Number: 25000299

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 Crawford Company, Rock Island, IL, in the amount of \$48,150.00.

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: 001521
APPLICATION NO: 0003
PERIOD TO: 10/13/2025
PROJECT: 25-2738
CONTRACT NO:
CONTRACT DATE: 6/2/2025

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

FROM CONTRACTOR: Crawford Company
1306 Mill Street
Rock Island, IL, 61201

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)	\$156,435.30
5. RETAINAGE:	
a. 10 % of Completed Work & Stored Material (Column D + E + F on G703)	\$15,643.53
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$140,791.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$92,641.77
8. CURRENT PAYMENT DUE	\$48,150.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total)	\$110,883.53

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

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 13th day of October, 2025

Notary Public:

My Commission expires:

In accordance with the Contract Documents, based on on-site observations and data comprising the 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.....\$

(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.





CONTINUATION SHEET

Page: 2 of 2

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

INVOICE NO: 001521
 APPLICATION NO: 0003
 APPLICATION DATE: 10/13/2025
 PERIOD TO: 10/31/2025
 ARCHITECT'S PROJECT NO: 25-2738

ITEM	DESCRIPTION OF WORK	ORIGINAL CHANGE ORDERS		REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL % Comp		BALANCE TO RETAINAGE HELD	
		SCHEDULED VALUE			FROM PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE		FINISH	
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	\$20,000.00	\$10,000.00	\$0.00	\$30,000.00	60.0 %	\$20,000.00	\$3,000.00
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	\$50,000.00	\$43,500.00	\$0.00	\$93,500.00	100.0 %	\$0.00	\$9,350.00
007	Change Order #1	\$0.00	\$1,286.00	\$1,286.00	\$1,286.00	\$0.00	\$0.00	\$1,286.00	100.0 %	\$0.00	\$128.60
008	Change Order #2	\$0.00	\$19,589.30	\$19,589.30	\$19,589.30	\$0.00	\$0.00	\$19,589.30	100.0 %	\$0.00	\$1,958.93
Totals:		\$230,800.00	\$20,875.30	\$251,675.30	\$102,935.30	\$53,500.00	\$0.00	\$156,435.30	62.2 %	\$95,240.00	\$15,643.53

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting authorization to purchase Mill Street Wastewater Treatment Plant Effluent Diversion Valve Actuators from Dorner Company, Sussex, Wisconsin, in the amount of \$27,015.
Date: October 27, 2025

Introduction and Background Information:

Due to the elevation of the final clarifier tanks at the Mill Street Wastewater Treatment Plant, when the Mississippi River reaches 14.0 feet or higher, treated effluent can no longer flow by gravity from the clarifier tanks to the river. At this level, the river exerts backpressure that forces water into the plant's discharge pipe and ultimately into the facility, causing flooding.

To address this issue, a diversion structure was constructed as part of the 1975 plant upgrades. This structure allows the plant to continue discharging effluent during high river stages by pumping it to the river. The diversion structure operates through two large slide gate valves that direct effluent either to the river by gravity or to a wet well containing pumps that force the effluent through the discharge line to the river.

Because of their size, the slide gates are operated by electric actuators. The existing actuators are failing and no longer comply with electrical code requirements. Staff obtained replacement quotes from Dorner Company, Pioneer Industrial Corporation, Ferguson Enterprises LLC, LAI, LTD and Harold Beck & Sons, Inc. Pioneer and Ferguson both quoted the same make and model as currently installed, with Pioneer also offering an alternative model from the same manufacturer. Dorner, LAI, LTD and Harold Beck & Sons, Inc. provided a quote for an equivalent actuator from a different manufacturer. The quotes from Dorner and LAI, LTD included floor stands for the actuators, which were not available from the vendors.

Dorner submitted the lowest quote at \$27,015.00, which also included installation, an item not available from the other vendors.

Previous Council Action (if any):

Budget Impact:

Vendor: Dorner Company, Sussex, WI
Amount: \$27,015.00

Account Chargeable:

Fund:	505	Wastewater Operations & Maintenance
Department:	705	Utilities Services
Division:	427	Wastewater Mill Street Plant

Object: 538015 Equipment S/C

Requisition: 25000298

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 purchase of the slide gate actuators from Dorner Company, Sussex, WI, in the amount of \$27,015.00.

Submitted by: Michelle Martin, Manager

Approved by:

Date: July 17, 2025
 Proposal No. Q1926auroR1
 Page: one of one

To: City of Rock Island
 Ref: Slide Gate Actuators
 Attn: Lisa Perry

FOB: Factory
 Terms: N30
 Delivery: 10-12 Weeks

Make Order To: Dorner Company
 N61 W23043 Silver Spring Dr.
 Sussex, WI 53089

Sales Contact: Gabe Walker
 Phone No: (262) 932-2100 Main Office
 (414)704-8253 Cell
gwalker@dornerco.com Email

Prepared By: Gabe Walker

Item	Quan.	Description	Unit Price	Total
A	2	NEW SLIDE GATE ACTUATORS AUMA SA14.6/AC01.2 MULTI-TURN ACTUATOR, 370 FT-LB OUTPUT TORQUE, OPEN/CLOSE DUTY, 460 VAC MAIN POWER, 15 MINUTE DUTY MOTOR, 108 RPM OUTPUT SPEED, FA14 MOUNTING FLANGE, AC01.2 CONTROL HEAD, MWG CONTROL WITH 4-20 mA OUTPUT, (6) OUTPUT RELAYS (RATED FOR 250VAC), 115VAC AUX INTERNALLY SUPPLIED OUTPUT CONTROL VOLTAGE, INTERNAL HEATER, DOUBLE SEAL ON ELECTRICAL CONNECTION, COUPLED WITH AUMA GK16.2 GEARBOX, 4:1 GEAR RATIO, FA16 OUTPUT FLANGE, FA14 INPUT FLANGE, 5' CLEAR PLASTIC STEM TUBE PROTECTOR, 27 RPM OUTPUT TO GATE SHAFT, ESTIMATED RUN TIME OF 7 MINUTES INCLUDES SERVICE TRIP FOR TWO TECHS TO REMOVE OLD ACTUATORS AND INSTALL NEW ONES. ANY WIRING CHANGES TO BE BY OWNER. DORNER TECHS WILL HELP WITH TERMINATION OF WIRES IN ACTUATOR. ACTUATORS TO BE STARTED UP AND COMMISSIONED WHEN INSTALLED.	\$ 12,515	\$ 25,029
B	2	NEW FLOOR STANDS FOR ACTUATORS. POWDER COATED CARBON STEEL CONSTRUCTION.	\$ 993	\$ 1,986
Total				\$ 27,015

Notes: Prices quoted are FOB Factory with pre-pay & add. Quote valid for 30 days. Any applicable taxes are not included in the above pricing. Delivery times are estimated and are not guaranteed.

Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Request from the Police Department requesting authorization to purchase Drone Tether from Unmanned Vehicle Technologies, Fayetteville, Arkansas in the amount of \$14,021.32 (ARPA Restricted).
Date: October 27, 2025

Introduction and Background Information:

The Rock Island Police Department is requesting to use ARPA funding towards the purchase of a power tether unit for the drone unit. The tether would allow for continuous flight without the need to land and change batteries every 20 to 30 minutes. The Police Department has received a quotation from Unmanned Vehicle Technologies, LLC in the amount of \$14,021.32 for a CZI TK3 Tethered Power System.

Previous Council Action (if any):

Budget Impact:

\$14,021.32 ARPA Expenditure

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 the recommendation of the Police Department that the City Council authorize the purchase of the drone tether unit in the amount of \$14,021.32 from Unmanned Vehicle Technologies, LLC using ARPA funding.

Submitted by: Rhonda Schumacher, Administrative Assistant

Approved by:



Unmanned Vehicle Technologies, LLC
1722 N College Avenue, Suite D
Fayetteville, AR 72703

Rock Island, IL Police Department, Tim McCloud
1212 5th Avenue
Rock Island IL 61201
United States

Quotation # S0225735

Quotation Date:
09/04/2025

Salesperson:
Luke Poore

DESCRIPTION	QUANTITY	UNIT PRICE	TAXES	AMOUNT
[146-401-1001] CZI TK3 Tethered Power System	1.000 Units	13,999.00		\$ 13,999.00
UPS Ground	1.000 Units	22.32		\$ 22.32

Total	\$ 14,021.32
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The completion of this transaction via payment, Purchase Order, or electronic signature indicates your acceptance of our Terms & Conditions, available online at www.uvt.us/terms.

The contents of this document are confidential and proprietary and are intended only for the recipient specified herein. It is strictly forbidden to share the contents of this document with any third party, without receiving the prior written consent of UVT.

Thank you for choosing UVT!

Memorandum



To: Rock Island City Council
From: Isabel Pena, Office Assistant III
Subject: Report from the Fire Department requesting authorization to purchase structural firefighting gear from Dinges Fire Company, Amboy, Illinois, in the amount of \$48,464.

Motion: Motion to approve purchases e through g.

RC Roll Call vote is needed.

Date: October 27, 2025

Introduction and Background Information:

The Fire Department anticipates the need to replace structural firefighting gear in a proactive manner to ensure the safety of its personnel. This request is aligned with essential safety and regulatory requirements, including the NFPA 1851 standard. NFPA 1851 requires the retirement of all structural firefighting protective ensembles after 10 years from the manufacturing date listed on the label, setting a maximum service life for items such as garments, helmets, gloves, footwear, and hoods. To manage financial impact, we have created a replacement schedule so that the expense is spread over 5 years in lieu of buying a large quantity at one time.

Previous Council Action (if any):

Budget Impact:

Vendor: Dinges Fire Company
Total Payment: \$48,464.00
GL Codes (Old): 101-452271-51402-0000000
GL Codes (New): 100-505-304-514005-000-

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

Adhering to NFPA safety standards and maintaining staff safety is paramount, which is why protective gear has a maximum 10-year service life. However, gear must be retired sooner if it fails annual inspections, is damaged, or its protective qualities degrade due to factors like frequent use, contamination, or improper care. The actual longevity is influenced by the frequency of use, laundering cycles, and exposure to heat, chemicals, or abrasion. Crucially, annual inspections and regular advanced cleaning are mandatory to remove contaminants. Any advanced repairs must be performed by qualified individuals, and proper storage—clean, dry, and away from extreme conditions—is essential to preserve the gear's integrity.

Council Goal (if applicable):

Recommendation:

The Fire Department recommends the City Council approve the expenditure of \$48,464.00 to Dinges Fire Company for the proactive replacement of structural firefighting gear.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:



Dinges Fire Company

243 E Main St.
Amboy, IL 61310
Phone: 815.857.2000
www.DingesFire.com

Bill To:

Rock Island Fire Department (Rock Island ,IL)
C/O: Greg Marty
1313 5th Ave.
Rock Island, IL 61201

Ship To:

Rock Island Fire Department(S)
1313 5th Ave.
Rock Island, IL 61201

Quantity	Item	Description	Price	Total
13	Lion-V-Force	LION V-Force Set (Coat and Pant)-Armor AP (BLACK), Name: Options: - Lion Reference #: Reference # (PSGQ31330-A)	\$3,728.00	\$48,464.00

* Sales tax will be applied to customers who have not provided a tax exempt certificate.	Sub Total	\$48,464.00
* Quote Created on 06/19/2025. Pricing valid until 07/19/2025, unless noted otherwise.	Shipping	TBD
* Financing options may be available. Please contact your sales rep for more information and a payment estimate.	Total	\$48,464.00

This is a quotation only. Please do not make payment based off this quotation. An invoice will be sent to you when product is ready for delivery. Contact your local sales representative with any questions or requests.

Some products may not be able to be cancelled after an order is approved if is a built to spec or custom item. Restocking fees may apply if custom products are cancelled after order and before delivery.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for the Rock Island Arsenal Backflow Testing Contract recommending that the bid be awarded to Schebler Heating and Air, Inc., Bettendorf, Iowa, in the amount of \$52,211.

Motion: Motion to award the bid as recommended; and authorize the City Manager to execute the contract.

RC Roll Call vote is needed.

Date: October 27, 2025

Introduction and Background Information:

Sealed bids for the 2026, 2027, and 2028 Backflow Testing and Maintenance Contract for the Rock Island Arsenal were opened on Tuesday, October 7, 2025 at 9:01 AM. A copy of the bid tabulation is attached.

The low bid was submitted by Schebler Heating and Air, Inc., Bettendorf, Iowa, in the amount of \$52,211.00 for a three-year period.

Previous Council Action (if any):

Budget Impact:

Vendor: Schebler Heating and Air, Inc., Bettendorf, IA
Contract Amount: \$52,211.00

Account Chargeable:

Fund:	500	Water Operation and Maintenance
Department:	705	Utilities Services
Cost Center:	421	Rock Island Arsenal
Object Code:	538035	Service Contract

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 Schebler Heating and Air, Inc., Bettendorf, IA, in the amount of \$52,211.00 and authorize the City Manager to execute the contract.

Submitted by: Michelle Martin, Manager

Approved by:

Bid Tabulation Sheet

City Of Rock Island

Public Works Department

Bid Date: October 7, 2025 at 9:01 a.m.

Project: Rock Island Arsenal Backflow Testing and Maintenance Contract

		Schebler Bettendorf, IA		Northwest Mechanical Davenport, IA		Chicago Backflow Inc. Alsip, IL	
Item No.	SERVICE	Unit	Price	Unit	Price	Unit	Price
Year 1	Annual Testing of 236 Backflow Preventers		\$17,143.00		\$21,056.00		\$20,160.00
	Hourly Rate for Added Maintenance Work	1 HR	\$94.00	1 HR	\$100.00	1 HR	\$130.00
Year 2	Annual Testing of 236 Backflow Preventers		\$17,534.00		\$21,504.00		\$20,160.00
	Hourly Rate for Added Maintenance Work	1 HR	\$96.00	1 HR	\$102.00	1 HR	\$130.00
Year 3	Annual Testing of 236 Backflow Preventers		\$17,534.00		\$21,952.00		\$20,160.00
	Hourly Rate for Added Maintenance Work	1 HR	\$98.00	1 HR	\$104.00	1 HR	\$130.00
		\$52,211.00		\$64,512.00		\$60,480.00	

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director, Melissa Holderfield, Administrative Assistant
Subject: Report from the Community Development Department regarding a right of entry agreement with Carlson Bros, Inc.

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

RC Roll Call vote is needed.

Date: October 27, 2025

Introduction and Background Information:

Carlson Bros, Inc., a construction company, has requested to use approximately 1 acre of city-owned property for staging related to its Veterans Home project. The property is located at 950 31st Avenue and is not currently in use by 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:

The Community Development Department recommends the City Council approve the following agreement with Carlson Bros, Inc.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

RIGHT OF ENTRY

The undersigned, City of Rock Island, Illinois, a Municipal Corporation (hereinafter, CITY) hereby grants to Carlson Bros, Inc., its agents, employees and contractors (hereinafter, GRANTEE), the right to enter upon the following described premises, to-wit:

SECTION 1: PREMISES

LEGAL DESCRIPTION:

Short Legal: Lot 1 of Community Home Partners 1st Addition

Commonly known as: Part of 950 31st Avenue, Rock Island, IL 61201; PIN: 1611100071

The City agrees to allow Grantee to enter the described premises for parking of their office trailer, worker parking, and storage for their material. The parties agree that Grantee shall be responsible for the costs and assume the risk of any personal injury and/or property damage resulting from the parking of their office trailer, worker parking, temporary road and storage for their material.

Grantee warrants that it will return possession of the premises in the same condition as when it was granted the right of entry.

SECTION 2 – TERM OF AGREEMENT

- A. TERM: The term of this Agreement, shall be from October 22, 2025 through October 22, 2026, after which time this temporary right of entry shall terminate.
- B. RIGHT TO TERMINATE: The CITY shall have the right to terminate this agreement before the end of the term upon giving a five (5) day written notice of such possession.
- C. YIELDING POSSESSION: Grantee agrees that at the expiration or termination of the Agreement, Grantee shall yield right of entry and occupancy to the CITY without further demand or notice, and to return said property in as good order and condition as to when Grantee entered said property.

SECTION 3 – ADDITIONAL PROVISIONS

- A. Grantee will not permit, encourage, or invite others to use any part of the Premises for any purpose or activity not directly related to parking of their office trailer, worker parking, temporary road and storage for their material.
- B. Grantee shall comply with all local ordinances, and state and federal laws, rules and regulations relating to the Premises.
- C. Grantee accepts this limited right of entry onto the City's property, subject to the hazards of parking of their office trailer, worker parking, temporary road and storage for their material, and assumes all risks of accidents personally as well as for family, employees, independent contractors, or agents, in pursuance of the parking of their office trailer, worker parking, temporary road and storage for their material. Grantee shall indemnify and hold the City harmless from any and all acts in connection with the use or misuse of the Premises and from any and all accidents on the Premises during the term of this limited right of entry.
- D. This document shall represent the entire agreement between the Parties, and no party may rely upon any other written or oral representation concerning this matter.

Executed this [] day of [], A.D., 2025

Carlson Bros, Inc.

By: 

Carlson Bros, Inc.
Peter Egizio

City of Rock Island

By: _____
City Manager

City Clerk

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Foreign Fire Insurance Fund (467) in the amount of \$40,000.
Date: October 27, 2025



Introduction and Background Information:

The Fire Department is requesting a budget adjustment to the Foreign Fire Insurance Fund (467) expenditure budget in the amount of \$40,000.00 to pay outstanding expenses through the end of the year. The Foreign Fire Insurance Fund is used to account for foreign fire insurance tax monies expended by the Fire Department on supplies and equipment as approved by the Foreign Fire Insurance Committee. The fund has received the annual deposit in the amount of \$113,861.31 and also has a sufficient fund balance for the adjustment. The requested budget adjustment will impact the expense accounts listed below.

Account Number	Description	Type	Amount
467-500-020-515000-000-	FF Ins Adm Professional Development	E	\$1,815.00
467-500-020-523000-000-	FF Ins Adm Bldg Materials/Supplies	E	\$34,185.00
467-500-020-524020-000-	FF Ins Adm Office Equipment	E	\$4,000.00

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 Foreign Fire Insurance Fund (467) expense budget in the amount of \$40,000.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the TIF 4 Parkway / I-280 Ballys Casino Fund (402) in the amount of \$178,000.
Date: October 27, 2025

Introduction and Background Information:

The Community Development Department is requesting a budget adjustment to the TIF 4 Parkway / I-280 Ballys Casino Fund (402) expenditure budget in the amount of \$178,000.00. IMEG has been contracted to provide engineering design services for an access road along the south side of the Casino West site. The contract has a not-to-exceed amount of \$178,000.00. The TIF fund has a sufficient fund balance to cover the expenditure in the account listed below.

Account Number	Description	Type	Amount
402-305-151-531005-000-	TIF 4 Fund - Engineering Services	E	\$178,000.00

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 TIF 4 Parkway / I-280 Ballys Casino Fund (402) expense budget in the amount of \$178,000.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum**Community and Economic Development Departments****To:** Jessica Sager, Finance Director**Subject:** Budget Adjustment for Downtown Street Project**Date:** February 28, 2024

The City has retained IMEG for engineering design services related to the construction of an access road along the south side of the Casino West site. The access road is necessary for the development of Casino West to proceed. The costs for these services are TIF-eligible. The recently expanded I-280 TIF District has sufficient funds to cover these costs. The Community Development Department requests that a budget adjustment be made to reflect the not-to-exceed \$178,000 contract amount with IMEG.

Account:

Fund:	402	Economic Development
Department:	305	
Cost Center:	151	
Object Code:	531005	
Project String:		

Submitted by: Melissa Holderfield, Administrative Secretary
Miles Brainard, Community & Economic Development Director

Memorandum

To: Rock Island City Council
From: Brian Smith, Finance Manager
Subject: Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$25,000.



Motion: Motion to approve budget adjustments a through c.

RC Roll Call vote is needed.

Date: October 27, 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 \$25,000.00. The Center received grant funding for the MLK History Project. 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-P600100 -433000-60002-000000	MLK Activity Fund Other Grants MLK History Project	R	\$25,000.00
900-600-500-521000-000-P600100 -521000-60002-000000	MLK Activity Fund Office Supplies/General MLK History Project	E	\$1,000.00
900-600-500-522055-000-P600100 -522055-60002-000000	MLK Activity Fund Supplies/Recreational MLK History Project	E	\$4,000.00
900-600-500-541005-000-P600100 -541005-60002-000000	MLK Activity Fund Grants/Subcontracts MLK History Project	E	\$20,000.00

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: Brian Smith, Finance Manager

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Adjustment to the FY2025 Budget
Date: October 17, 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 for the MLK History Project.

FUND 900: MLK ACTIVITY

Account Number	Account Name	Original	Revised
REVENUES			
600100 -433000-60002-000000	Other Grants-MLK History Project	0.00	25,000.00
Total Revenues		\$ 0.00	\$ 25,000.00
EXPENDITURES			
600100 -541005-60002-000000	Subcontracts	0.00	20,000.00
600100 -521000-60002-000000	Supplies/General	0.00	1,000.00
600100 -522055-60002-000000	Supplies/Recreational	0.00	4,000.00
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: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding a minor subdivision plat for the Casino West Addition.

Motion: Motion to approve the subdivision plat.

RC Roll Call vote is needed.

Date: October 27, 2025

Introduction and Background Information:

The attached Casino West Addition plat is a three-lot minor subdivision plat with one outlot located on 3809 60th Avenue West (PIN 1616300003), and zoned B-4 (highway business) district. Currently, the property is owned by the City and undeveloped. The prospective purchaser, A Hana Illowa LLC, plans to develop the three parcels as part of a development agreement with the City. Lots 1, 2, and 3 will have areas of 4.042 acres, 3.060 acres, and 2.805 acres respectively. An easement is included between Lots 1 & 2 for access to adjacent properties. Outlot A will remain in the City's possession. The physical copy of the plat is signed by the registered survey.

Previous Council Action (if any):

NA

Budget Impact:

There is no immediate budget impact, but the subdivision will create three developable parcels with the potential to increase the City's tax base.

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 approve the subdivision plat.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

FINAL PLAT

CASINO WEST ADDITION

PART OF THE SOUTHWEST QUARTER OF SECTION 16. TOWNSHIP
17 NORTH, RANGE 2 WEST OF THE 4TH P.M., ROCK ISLAND
COUNTY, ILLINOIS.

CERTIFICATE AS TO SCHOOL DISTRICT

I, _____, REPRESENTATIVE OF THE OWNER OF THE LAND SHOWN ON THIS PLAT
AND DESCRIBED IN THE SURVEYOR'S STATEMENT, DO HEREBY ACKNOWLEDGE THAT THE REAL
ESTATE DESCRIBED IN SAID PLAT LIES IN DISTRICT NUMBER **ROCK ISLAND 41** SCHOOL DISTRICT.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____ A.D. 2025.

NOTARY PUBLIC

OWNER'S CERTIFICATE

State of Illinois)
Rock Island County ss.)
City of Rock Island)

Know all men by these presents, that I, _____ owner, and proprior of the land shown on the accompanying plat and described in the accompanying certificate of the surveyor do hereby
certify that I have caused said survey to be made and acknowledge the said plat as correct, and do hereby adopt and accept the same and cause it to be known as CASINO WEST ADDITION.

Easements are hereby dedicated for the use of the City of Rock Island, and public facilities franchise to do business within the City of Rock Island, as indicated on the plat and marked drainage and utility easement to
install, lay, construct, renew, operate and maintain drainage ways, drainage structures, gas,water, sewer pipes, conduits, cable, poles and wires, overhead and underground, with all necessary braces, guys, anchors
and other appliances for the purpose of serving the subdivision and other property with gas, water, sewer, electric and telephone service and to overhang all lots with aerial service wires to serve adjacent lots,
together with the right to enter upon lots at all times to install, lay,construct, renew, operate and maintain said gas, water and sewer pipes, conduits, cables, poles, wires,braces, guys, anchors and other appliances, and
to trim and keep trimmed any trees, shrubs or saplings that interfere or threaten to interfere with said public utility equipment, but same may be used for gardens, shrubs, landscaping and other purposes that do not
interfere with the use of said easement for public utility purposes.

Sidewalks shall be constructed at the time the structure is constructed or at the direction of the Board of Local Improvements recommended to the City Council of the City of Rock Island.

All streets, alleys, and public open spaces shown and not heretofore dedicated, are hereby dedicated to the public.

Building setback lines are hereby established as shown on this plat, between which lines and the property lines of the streets there shall be erected or maintained no building structure.

The foregoing covenants (or restrictions), are to run with the land and shall be binding on all parties and all persons claiming under them until January 1, 2050, at which time said covenants (or restrictions) shall be
automatically extended for successive periods of ten (10) years unless by vote of a majority of the then owners of the building sites covered by these covenants (or restrictions), in whole or in part. Invalidation of any
one of the foregoing covenants (or restrictions), by judgement or court order,shall in no way affect any of the other covenants (or restrictions), which shall remain in full force and effect.

In witness whereof, I hereunto affix my hand and seal this _____ day of _____, A.D. 2025.

Owner

NOTARY PUBLIC'S CERTIFICATE

State of Illinois)
ss.)
County of Rock Island)

I, _____, a Notary Public in and for the County aforesaid, do hereby certify that _____ is personally known to me to be the same person whose name is
subscribed to the foregoing instrument, and that they appeared before me this day in person and acknowledge that they signed and sealed the same as their free and voluntary act for the uses and purposes therein set
forth, including the release waiver of the right of homestead.

Given under my hand and Notarial Seal this _____ day of _____, 2025. A.D.

Notary Public

ENGINEER CERTIFICATE

To the best of our knowledge and belief the drainage of surface waters both within and around this subdivision will
not be changed by the construction of same or any part thereof.

Registered Professional Engineer
Registration No. 062053970

COUNTY CLERK'S CERTIFICATE

I, _____, COUNTY CLERK OF ROCK ISLAND COUNTY, ILLINOIS, DO
HEREBY CERTIFY THAT I FIND NO UNPAID OR FORFEITED TAXES AGAINST ANY OF THE REAL
ESTATE INCLUDED WITHIN THIS PLAT.

COUNTY CLERK DATE

CERTIFICATE OF CITY ENGINEER AND PLANNING AND REDEVELOPMENT ADMINISTRATOR

We, the undersigned City Engineer and Planning and Redevelopment Administrator, do hereby certify that the
accompanying plat has been examined and found to be in compliance with the requirements of the Subdivision
Ordinance and recommend approval of this plat by the City of Rock Island.

City Engineer

Planning and Redevelopment Administrator

CERTIFICATE OF CITY COUNCIL

I, _____, Mayor of the City of Rock Island, Illinois, do hereby certify that the
plat shown hereon was duly presented to the city council and approved at a meeting of same held on
_____, 2025.

Mayor

Attest: City Clerk

CITY CLERK'S CERTIFICATE

I, _____, City Clerk in and for the said City of Rock Island, Illinois, do
hereby certify that all due assessments have been paid upon the real estate described on the accompanying plat.

In witness whereof, I hereunto set by hand and official seal this day _____ of _____
A.D. 2025.

City Clerk

SURVEYOR'S CERTIFICATE

State of Illinois)
ss.)
Rock Island County)

I, Jerry D. Rogers , an Illinois Registered Land Surveyor, hereby certify that the annexed plat is a
true and correct representation of a survey made by me or under my direction according to the
surveying laws of the State of Illinois and the Subdivision Ordinance, of the following described
property to wit:

Part of the Southwest Quarter (SW 1/4) of Section sixteen (16) in Township seventeen (17) North,
Range two (2) West of the Fourth Principal Meridian; situated in Rock Island County, Illinois,
and more particularly described as follows:

Commencing at the Northeast corner of the South Half (S 1/2) of the Southwest Quarter (SW 1/4)
of said Section sixteen (16); thence westerly along the North line of the South Half (S 1/2) of the
Southwest Quarter (SW 1/4) of said Section sixteen (16) to a point on the westerly right-of-way
line of F.A. route 199 and the Northeast corner of Rock Island County tax parcel B-129 and the
point of beginning;

Thence Southeasterly along the westerly right-of-way line of F.A. Route 199 an approximate
distance of 185 feet to a point that is 185 feet northwesterly of and at right angles to centerline
station 512+00 of said F.A. route 199; Thence Southwesterly continuing along the westerly
right-of-way line of F.A. Route 199 an approximate distance of 400 feet to a point that is 185 feet
northwesterly of and at right angles to centerline station 516+00 of said F.A. Route 199; thence
westerly continuing along the westerly right-of-way line of F.A. Route 199 to a point that is 200
feet northwesterly of and at right angles to centerline station 516+00 of said F.A. Route 199;
thence southwesterly and continuing along the westerly right-of-way line of F.A. Route 199 to a
point that is 1,000 feet South of the North line of the South Half (S 1/2) of the Southwest Quarter
(SW 1/4) of said Section sixteen (16); thence westerly and parallel to North line of the South Half
(1/2) of the Southwest Quarter (SW 1/4) of said Section sixteen (16) to a point that is 435 feet
northwesterly of and right angles to the westerly right-of-way line of F.A. Route 199; thence
northeasterly and parallel to westerly right-of-way line of F.A. route 199 to a point on the North
line of the South Half (S 1/2) of the Southwest Quarter (SW 1/4) of said Section sixteen (16);
thence easterly along the North line of the South Half (S 1/2) of the Southwest Quarter (SW 1/4)
of said Section sixteen (16) to the Point of Beginning.

Monuments as shown on the plat are set or will be set within 30 days after the completion of the
required improvements and their acceptance by the City, and such monuments are or will be
sufficient to enable the survey to be retraced and will occupy the positions shown thereon.

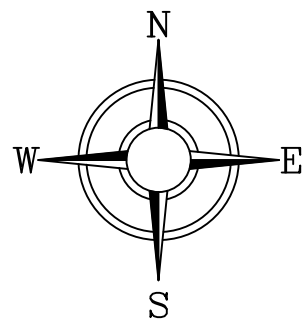
The property covered by this plat of subdivision is located within a Zone "X" and "AE" as
identified by the Federal Emergency Management Agency.

I HEREBY CERTIFY THAT THIS SURVEY DOCUMENT WAS PREPARED
AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR
UNDER MY DIRECT PERSONAL SUPERVISION AND THAT IT
CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A
BOUNDARY SURVEY.

JERRY D. ROGERS
ILLINOIS PROF. L.S. NO. 35-2256
PAGES COVERED BY THIS SEAL: 1
MY LICENSE EXPIRATION DATE: NOV. 30, 2026



LEGEND:
DEED DIMENSION = (0.00')
FIELD DIMENSION = 0.00'
MONUMENTS FOUND:
AS NOTED = ●
MONUMENTS SET:
#5 REBAR W/ RED CAP #35-2256 = ○
BOUNDARY LINE = ————
FENCE LINE = —X—X—X—
EASEMENT LINE = ————
SETBACK LINE= - - - - -
SECTION LINE= - . - . -



GRAPHIC SCALE

100 0 50 100
(IN FEET)
1" = 100' (24x36)

NOTES:

- MEASUREMENTS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
- ALL PUBLIC UTILITIES SHALL BE LOCATED WITHIN EASEMENTS OR PUBLIC RIGHT-OF-WAY.
- COMPARE THE DESCRIPTION OF THIS PLAT WITH THE DEED, ABSTRACT OR CERTIFICATE OF TITLE; ALSO COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND AT ONCE REPORT ANY DIFFERENCE.
- THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S SIGNATURE AND SEAL.
- THIS SUBDIVISION CONTAINS 10.932 ACRES, OR 476,188 S.F., MORE OR LESS.
- BLANKET EASEMENTS GRANTED FOR SEWER, WATER, GAS, ELECTRIC, TELEPHONE, AND CABLE T.V. SERVICES TO INDIVIDUAL STRUCTURES WITHIN THE LOT WHERE THE STRUCTURE IS LOCATED.
- THE SUBJECT PROPERTY IS ZONED PLANNED UNIT DEVELOPMENT.
- THIS SUBDIVISION IS LOCATED WITHIN THE FEMA DETERMINED ZONE "X" AND "AE" AS SHOWN ON FLOOD INSURANCE RATE MAP #17161C0305F, EFFECTIVE DATE APRIL 5, 2010.
- BLANKET CROSS ACCESS AND PARKING EASEMENTS SHALL BE GRANTED BETWEEN LOTS 1, 2, AND 3.

ILLINOIS D.O.T. APPROVAL

THIS PLAT HAS BEEN APPROVED BY THE ILLINOIS DEPARTMENT
OF TRANSPORTATION WITH RESPECT TO ROADWAY ACCESS
PURSUANT TO 765 ILCS 205/2. HOWEVER, A PERMIT FOR ACCESS
ISSUED BY THE DEPARTMENT IS REQUIRED BY THE OWNER OF
THE PROPERTY. A PLAN MEETING REQUIREMENTS CONTAINED IN
THE DEPARTMENTS "POLICY ON PERMITS FOR ACCESS
DRIVEWAYS TO STATE HIGHWAYS" WILL BE REQUIRED BY THE
DEPARTMENT.

DATED THIS ____ DAY OF _____ 2025

REGION TWO ENGINEER



DATE: 1/23/2025

563 386.4236 office 386.4231 fax
2224 East 12th Street, Davenport, IA 52803

DRAWN BY: KLC
CHECKED BY: JDR

DRAWING LOCATION
S: \RYMAK\RI CASINO 10 ACRES

NO.	REVISIONS: DESCRIPTION	DATE

PROJECT
FINAL PLAT
CASINO WEST ADDITION
ROCK ISLAND, ILLINOIS

PREPARED FOR
CITY OF ROCK ISLAND
1528 3rd AVENUE
ROCK ISLAND, IL. 61201

SHEET NO.
1 of 1