



**City Council Meeting Agenda
November 24, 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. Presentations**
 - a. FY 2026 Budget Discussion
- 6. Public Comment**
- 7. Update Rock Island**
- 8. Public Hearings**
 - a. CY 2026 Truth in Taxation
- 9. Ordinances (First Readings)**
 - a. Report from the Legal Department regarding amendments to Chapter 8, Article XXIII, Establishing a Social Services License. (First Reading)
Motion: Motion to consider the ordinance.
RC Roll Call vote is needed.
 - b. Report from the Legal Department regarding an amendment to Chapter 8, Article XXIII, Sections 8-569 and 8-571, regarding the removal of food pantries from the Ordinance. (First Reading)
Motion: Motion to consider the ordinance.
RC Roll Call vote is needed.
 - c. Report from the Legal Department regarding amendments to Chapter 8, Article XXIII, replacing City Manager with Mayor. (First Reading)
Motion: Motion to consider the ordinance.
RC Roll Call vote is needed.

- d. Report from the Legal Department regarding amendments to Chapter 8, Article XXIII, Section 8-575, Distance Requirements. (First Reading)
- Motion: Motion to consider the ordinance.
RC Roll Call vote is needed.
- e. Report from the Legal Department regarding an amendment to Chapter 8, Article XXIII, Section 8-577 A, Occupancy Limits. (First Reading)
- Motion: Motion to consider the ordinance.
RC Roll Call vote is needed.
- f. Report from the Legal Department regarding amendments to Chapter 8, Article XXIII, Section 8-577 C, Removal of 12-hour time limit. (First Reading)
- Motion: Motion to consider the ordinance.
RC Roll Call vote is needed.
- g. Report from the Legal Department regarding amendments to Chapter 8, Article XXIII, Section 8-577, by adding a new provision O, Social Work and Therapy Services. (First Reading)
- Motion: Motion to consider the ordinance.
RC Roll Call vote is needed.
- h. Report from the Traffic Engineering Committee regarding a request from Leo Bautista, 2804 40th Avenue, to install a three-way stop at the intersection of 28th Street and 40th Avenue. (First Reading)
- Motion: Motion to consider the ordinance.
RC Roll Call vote is needed.

10. Passage of Ordinances & Resolutions

- a. Report from the Clerk's Office regarding a request from the St. Patrick Society to hold their annual St. Patrick's Day Parade and a resolution for the closure of the Master Sergeant Stanley Talbot Memorial Bridge and 15th Street (U.S. Highway 67) on Saturday, March 14, 2026 from 11:30 a.m. until 1:30 p.m.
- Motion: Motion to approve the event as recommended and adopt the resolution.
RC Roll Call vote is needed.

- b. Report from the Community Development Department regarding a resolution establishing a time and place for a public hearing for the North Rock Island Port District TIF Redevelopment Project Area.

Motion: Motion to adopt the resolution.
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 October 31 through November 6 in the amount of \$869,346.34; and payroll for the weeks of October 27, 2025 through November 9, 2025 in the amount of \$1,841,021.91
- b. Report from the Information Technology Department regarding a payment in the amount of \$14,178.00 to Tyler Technologies of Plano, TX for the new point of sale hardware.
- c. Report from the Clerk's Office regarding a request from Phi Omega Phi of Augustana College to use sound amplification on Saturday, December 6, 2025 from 8 p.m. to 11 p.m. for a block party.
- d. Report from the Clerk's Office regarding a request from the Rock Island Downtown Alliance to use sound amplification and to close Arts Alley, the 1800 block of 2nd Avenue, the east half of the 1700 block of 2nd Avenue and the roundabout; a request to use the Green Lawn; a request to waive the sound amplification permit fee; and a request for the outdoor consumption of alcohol on Sunday, December 7, 2025 from 11 a.m. to 4 p.m. for the 2nd Avenue Holiday Market.
- e. Report from the Clerk's Office regarding a request from Christian Care to hold their annual Frigid Feet walk on Saturday, December 20, 2025 from 9 a.m. to 11 a.m.
- f. Minutes from the November 10, 2025 City Council Meeting.

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

12. Claims/Purchases

- a. Report from the Public Works Department regarding payment to Valley Construction, Rock Island, Illinois, for the Rebuild Downtown Rock Island Improvements Project in the amount of \$836,840.85.
- b. Report from the Public Works Department regarding payment 4 to Summerset Marine Construction, Whitewater, Wisconsin, for the Sunset Marina Dock Replacement Project in the amount of \$651,941.00.
- 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 \$36,000.00.

Motion: Motion to allow claims a through c.

RC Roll Call vote is needed.

13. Contracts/Agreements

- a. Report from the Public Works Department regarding an addendum for additional IMEG engineering services for the Bally West Development Project in the amount of \$30,000.00.

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

RC Roll Call vote is needed.

- b. Report from the Human Resources Department regarding a self-insurance package with IPMG in the amount of \$1,048,642.00

Motion: Motion to approve the self-insurance package as recommended; and authorize the City Manager to execute the contract.

RC Roll Call vote is needed.

- c. Report from the Community Development Department regarding an amendment to the sale agreement with Ascentra Credit Union for Lot 2 of the Solomon Site.

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

RC Roll Call vote is needed.

14. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the TIF 11 Downtown Fund (409) in the amount of \$75,000.00.

- b. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$10,000.00.

- c. Report from the Finance Department regarding interfund transfer from the Water Operations Fund (500) to the Sunset Marina Fund (520) in the amount of \$1,540,000.00

Motion: Motion to approve budget adjustments a through c.

RC Roll Call vote is needed.

15. Department Reports

- a. Report from the Clerk's Office regarding the schedule of regular meeting dates for the Rock Island City Council Calendar Year 2026.

Motion: Motion to approve the City Council annual meetings calendar as recommended.

RC Roll Call vote is needed.

- b. Report from the Public Works Department regarding the surplus of City vehicles and equipment.

Motion: Motion to approve the declaration of surplus vehicles and equipment and grant permission to dispose of the items in a manner that will be advantageous to the City of Rock Island.

RC Roll Call vote is needed.

16. Other Business/New Business

17. Adjourn

- a. Motion to adjourn to December 8, 2025.

Motion: Motion to adjourn.

VV Voice vote is needed.

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

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: CY 2026 Truth in Taxation
Date: November 24, 2025



Introduction and Background Information:

The public hearing for the property tax increase for the fiscal year beginning January 1, 2026 and ending December 31, 2026 is scheduled for the City Council meeting on Monday, November 24, 2025. The public hearing notice was printed in the Rock Island Argus newspaper on November 15, 2025. There is no action to be taken by City Council aside from holding the public hearing at this time.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the Legal Department regarding amendments to Chapter 8, Article XXIII, Establishing a Social Services License. (First Reading)
Motion: Motion to consider the ordinance.
RC Roll Call vote is needed.
Date: November 24, 2025

Introduction and Background Information:

The City has sought input from social service providers in Rock Island and across the State regarding the newly adopted Social Services License Ordinance. As part of that process, Legal provided a memorandum to Council regarding requested changes to the Social Service License by interested parties. Council participated in a work session on Monday, November 10, 2025, where they reviewed some of the changes and provided input to staff. These amendments received overwhelming support and are packaged together as a single action item. These changes include:

- An expanded "Purpose" section;
- Including a "Waiver" section where an applicant can request that a requirement be waived for good cause shown;
- Removal of the requirement that applicants provide a copy of their bylaws and articles of incorporation;
- Amending the inspections process so that the City will give a 24-hour notice for routine inspections, which will not apply to fire code inspections;
- Amending the Inspections section so that the City may interview employees or agents of the licensed provider, but will not interview those receiving care;
- Amending the signature requirement so that an individual seeking entry into a shelter should sign the agreement as soon as they are legally able to do so;
- Amending the records section so that agencies will keep an internal list of names receiving care, and such names will not be turned over to the City absent lawful process;
- Adding clarifying language that nothing in the Article prohibits an agency from contracting with a licensed medical provider to provide on-site care;
- Clarifying that contraband should be turned over prior to entering a shelter, but that property shall be returned so long as it is not unlawful to do so; and
- Allowing for an expedited appeals process.

Previous Council Action (if any):

City Council adopted the Social Services Ordinance on October 13, 2025.

City Council participated in a work session regarding the proposed amendments on November

10, 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:

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

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

Section One: *Chapter 8, Article XXIII: Social Services License* is hereby amended as follows:

ARTICLE XXIII: SOCIAL SERVICES LICENSE

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

The City recognizes the essential role that social service facilities, including homeless shelters, play in safeguarding the welfare of vulnerable residents. This article is not intended to restrict or stigmatize homelessness, but to ensure that facilities providing shelter and related services operate safely and equitably, in coordination with community standards for public health and safety.

Homeless shelters, by their nature as temporary, overnight accommodations, involve unique considerations relating to fire safety, occupancy and neighborhood impact that justify distinct operational standards. These standards are designed to preserve access to shelters while protecting both occupants and the surrounding community. Licensing provides a transparent, accountable process that ensures service quality, fair oversight, and a balanced approach between compassion and responsibility. The City affirms its commitment to upholding the Illinois Bill of Rights for the Homeless, 775 ILCS 45 et seq., while exercising its home rule authority to promote the health, safety, and welfare of all citizens.

SEC. 8-569. DEFINITIONS. For the purpose of this Article, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

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

“Congregate living facility” – A building or part thereof that contains sleeping units where residents share bathroom or kitchen facilities, or both. Dwelling units with three bedrooms containing three unrelated persons, otherwise allowed by the City, shall not constitute congregate living facilities. Similarly, dwelling units authorized as unrelated group uses under the Zoning Code shall not constitute group living facilities.

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

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

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

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

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

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

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

“Transitional housing” – a temporary living arrangement designed to help individuals move from a state of crisis or homelessness to stable, long-term housing. Transitional housing facilities often have a time-limited stay and provide support services.

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

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

SEC. 8-571.1 WAIVER OF REQUIREMENTS. An applicant may request, either through the initial application process or any subsequent appeal, to waive any of the requirements outlined in subsections 8-572 “License Application,” 8-575 “Standards for Issuance of License, or 8-577 “Additional Requirements for Homeless Shelters.” No waiver shall be permitted for any building code or fire code compliance. The applicant must note on their application that they are requesting a waiver of one or more requirements and provide the rationale for the request. The City Manager or designee may grant the request, but must provide a written finding to accompany any waiver, identifying the specific provisions waived, the factual basis for the waiver, and how the waiver continues to protect public health, safety, and welfare. A denial of any waiver may be appealed through the process in subsection 8-580, and the City Council may grant or deny a waiver request as part of the appeals process.

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

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

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

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building and fire code, a twenty-four (24) hour notice shall be provided prior to a routine inspection.

SEC. 8-574. NOTICES TO ADJACENT PROPERTY OWNERS. The City Manager or their designee shall, upon receipt of a complete application, notify adjacent property owners of the application. The notice shall contain a summary of the proposed facility, identify the organization that seeks to operate the facility, provide any other information about how the facility shall operate, and ask recipients whether or not they oppose the proposed facility. Notices shall be mailed to the owners of record at all properties within five hundred feet (500') of the parcel boundary where the facility is proposed. A notice stating the same information no less than one square foot (1'x1') in size shall be posted on or near the main entrance of the property where the facility is proposed as well. It shall be clearly visible from the primary public right-of-way. The City Manager or their designee shall allow for a thirty-day public comment period starting the day the notices are mailed and posted. Comments shall only be accepted in writing.

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

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

SEC. 8-576. LICENSE TERM AND RENEWAL. All licenses shall be issued on an annual basis with their expiration date being one year from their issuance date.

Licenses shall not be non-transferable and shall be displayed in a conspicuous place near the main entrance inside the facility. Applying for a license renewal shall follow the same procedures as described for a first-time license application.

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

- A. Unless otherwise restricted, the maximum number of occupants permitted to remain in any such shelter shall be forty-nine (49) people or the maximum occupancy as determined by the Fire Marshal, whichever is less.
- B. No owner, operator, or manager of a shelter shall allow a person to occupy a shelter unless said person has signed an agreement stating that they understand that the stay is for a temporary period, and does not intend the shelter to be a permanent residence. If an individual is unable to sign the agreement at the time of intake due to intoxication or similar impairment, the individual shall sign the agreement as soon as they are able to do so. Shelters shall maintain policies clarifying the intended duration of stays while connecting individuals to longer-term housing opportunities.
- C. No owner, operator, or manager of a shelter shall operate a shelter for more than twelve (12) hours per day, be it a daytime or nighttime shelter. This limitation shall be understood to mean providing sleeping space for more than twelve (12) hours in the case of a nighttime shelter.
- D. Each shelter shall be staffed with at least two (2) persons on duty and awake during operating hours.
- E. Every licensee shall keep and maintain such records and make such reports to the City Manager or their designee as may reasonably be required to implement this Article, including demographic data on but not limited to a list of names of all persons who stay overnight at the shelter and the dates of the stay. Data from such reports and from applications on file within the City shall be made available by the City Manager or their designee. Every licensee shall maintain an internal list of the names of all persons who stay overnight at the shelter and dates of their stays, but such records shall not be subject to inspection by the City absent lawful process.
- F. Separate sleeping areas shall be provided for men, women, and parents with children, if applicable.
- G. The owner, operator, or manager of a shelter may allow the use of smoking materials therein, but only in an area separated from sleeping areas and under the supervision of the staff of the shelter. No person shall use smoking materials in any sleeping area of a shelter.
- H. Smoke detection devices, as described in the adopted fire code, shall be installed and maintained in the manner designated in said requirements, in each shelter as follows: within each sleeping area; in each corridor with the distance between each smoke detection device not to exceed forty feet (40'); at the uppermost ceiling of each stairwell and open shaft; and in each room or area used for storage.

- I. In each temporary shelter for the homeless, a diagram shall be posted on each floor of the shelter, illustrating evacuation routes from the floor and the shelter in the event of an emergency. Such a diagram shall measure no less than twenty inches (20") square, and shall be posted in a place and manner where it will be readily visible to occupants.
- J. It shall be unlawful for any person to provide as part of the regular accommodations or services of any shelter for the homeless, any medical care or treatment, nursing care, or other health-related care unless they are appropriately licensed in the State of Illinois to do so. Nothing contained herein shall prohibit any person from obtaining emergency medical care or treatment for any occupant of such shelter in the event of an emergency, nor shall it prohibit shelters from contracting with, or permitting, licensed medical providers to provide on-site care.-
- K. No person shall own, operate, or manage a shelter except on a not-for-profit basis and without charge to occupants thereof. However, occupants may be required to do work to maintain shelter facilities in exchange for shelter accommodations.
- L. No owner, operator, or manager shall knowingly allow a shelter occupant to bring weapons, alcohol, or unprescribed drugs into the shelter. All contraband shall be confiscated prior to entry into a shelter and may be returned to occupants, unless retention is otherwise required by law.
- M. Shelters shall establish reasonable policies to manage storage or personal belongings, consistent with safety and fire regulations, while respecting individuals' rights in their private property.
- N. Shelters must participate in the Northwest Illinois Continuum of Care and its coordinated entry program.

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

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

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

Upon written request by the applicant/licensee, the appeal may be expediated to the next available council meeting or within fifteen (15) days, whichever is sooner, when weather or emergency conditions make delay unreasonable.

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

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

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

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

BE IT ORDAINED BY THE CITY COUNCIL OF ROCK ISLAND:

Section One: *Chapter 8, Article XXIII: Social Services License* is hereby amended as follows:

ARTICLE XXIII: SOCIAL SERVICES LICENSE

SEC. 8-568. PURPOSE. The purpose of this Article is to establish standards for the licensing and regulation of facilities that provide shelter to persons who are temporarily without permanent housing, as well as related facilities. The City is responsible for ensuring the health, safety, and welfare of all citizens, housed and unhoused, in a manner that ensures clean and orderly public spaces.

The City recognizes the essential role that social service facilities, including homeless shelters, play in safeguarding the welfare of vulnerable residents. This article is not intended to restrict or stigmatize homelessness, but to ensure that facilities providing shelter and related services operate safely and equitably, in coordination with community standards for public health and safety.

Homeless shelters, by their nature as temporary, overnight accommodations, involve unique considerations relating to fire safety, occupancy and neighborhood impact that justify distinct operational standards. These standards are designed to preserve access to shelters while protecting both occupants and the surrounding community. Licensing provides a transparent, accountable process that ensures service quality, fair oversight, and a balanced approach between compassion and responsibility. The City affirms its commitment to upholding the Illinois Bill of Rights for the Homeless, 775 ILCS 45 *et seq.*, while exercising its home rule authority to promote the health, safety, and welfare of all citizens.

SEC. 8-569. DEFINITIONS. For the purpose of this Article, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

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

“Congregate living facility” – A building or part thereof that contains sleeping units where residents share bathroom or kitchen facilities, or both. Dwelling units with three bedrooms containing three unrelated persons, otherwise allowed by the City, shall not constitute congregate

living facilities. Similarly, dwelling units authorized as unrelated group uses under the Zoning Code shall not constitute group living facilities.

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

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

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

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

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

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

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

“Transitional housing” – a temporary living arrangement designed to help individuals move from a state of crisis or homelessness to stable, long-term housing. Transitional housing facilities often have a time-limited stay and provide support services.

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

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

SEC. 8-571.1 WAIVER OF REQUIREMENTS. An applicant may request, either through the initial application process or any subsequent appeal, to waive any of the requirements outlined in subsections 8-572 “License Application,” 8-575 “Standards for Issuance of License, or 8-577 “Additional Requirements for Homeless Shelters.” No waiver shall be permitted for any building code or fire code compliance. The applicant must note on their application that they are requesting a waiver of one or more requirements and provide the rationale for the request. The City Manager or designee may grant the request, but must provide a written finding to accompany any waiver, identifying the specific provisions waived, the factual basis for the waiver, and how the waiver continues to protect public health, safety, and welfare. A denial of any waiver may be appealed through the process in subsection 8-580, and the City Council may grant or deny a waiver request as part of the appeals process.

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

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

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

SEC. 8-573. FACILITY INSPECTION. Upon receipt of a complete application, an inspection of the premises by emergency responders and code officials shall be undertaken. The applicant shall afford representatives of the City a reasonable opportunity to inspect the applicant's location for which the license is requested. Said representatives shall also be able to interview the applicant's agents and employees. During the term of licensure, the City may conduct routine inspections of the shelter. Except in emergencies or inspections authorized through the building and fire code, a twenty-four (24) hour notice shall be provided prior to a routine inspection.

SEC. 8-574. NOTICES TO ADJACENT PROPERTY OWNERS. The City Manager or their designee shall, upon receipt of a complete application, notify adjacent property owners of the application. The notice shall contain a summary of the proposed facility, identify the organization that seeks to operate the facility, provide any other information about how the facility shall operate, and ask recipients whether or not they oppose the proposed facility. Notices shall be mailed to the owners of record at all properties within five hundred feet (500') of the parcel boundary where the facility is proposed. A notice stating the same information no less than one square foot (1'x1') in size shall be posted on or near the main entrance of the property where the facility is proposed as well. It shall

be clearly visible from the primary public right-of-way. The City Manager or their designee shall allow for a thirty-day public comment period starting the day the notices are mailed and posted. Comments shall only be accepted in writing.

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

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

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

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

- A. Unless otherwise restricted, the maximum number of occupants permitted to remain in any such shelter shall be forty-nine (49) people or the maximum occupancy as determined by the Fire Marshal, whichever is less.
- B. No owner, operator, or manager of a shelter shall allow a person to occupy a shelter unless said person has signed an agreement stating that they understand that the stay is for a temporary period, and does not intend the shelter to be a permanent residence. If an individual is unable

to sign the agreement at the time of intake due to intoxication or similar impairment, the individual shall sign the agreement as soon as they are able to do so. Shelters shall maintain policies clarifying the intended duration of stays while connecting individuals to longer-term housing opportunities.

- C. No owner, operator, or manager of a shelter shall operate a shelter for more than twelve (12) hours per day, be it a daytime or nighttime shelter. This limitation shall be understood to mean providing sleeping space for more than twelve (12) hours in the case of a nighttime shelter.
- D. Each shelter shall be staffed with at least two (2) persons on duty and awake during operating hours.
- E. Every licensee shall keep and maintain such records and make such reports to the City Manager or their designee as may reasonably be required to implement this Article, including demographic data on who stays overnight at the shelter and the dates of stay. Data from such reports and from applications on file within the City shall be made available by the City Manager or their designee. Every licensee shall maintain an internal list of the names of all persons who stay overnight at the shelter and dates of their stays, but such records shall not be subject to inspection by the City absent lawful process.
- F. Separate sleeping areas shall be provided for men, women, and parents with children, if applicable.
- G. The owner, operator, or manager of a shelter may allow the use of smoking materials therein, but only in an area separated from sleeping areas and under the supervision of the staff of the shelter. No person shall use smoking materials in any sleeping area of a shelter.
- H. Smoke detection devices, as described in the adopted fire code, shall be installed and maintained in the manner designated in said requirements, in each shelter as follows: within each sleeping area; in each corridor with the distance between each smoke detection device not to exceed forty feet (40'); at the uppermost ceiling of each stairwell and open shaft; and in each room or area used for storage.
- I. In each temporary shelter for the homeless, a diagram shall be posted on each floor of the shelter, illustrating evacuation routes from the floor and the shelter in the event of an emergency. Such a diagram shall measure no less than twenty inches (20") square, and shall be posted in a place and manner where it will be readily visible to occupants.
- J. It shall be unlawful for any person to provide as part of the regular accommodations or services of any shelter for the homeless, any medical care or treatment, nursing care, or other health-related care unless they are appropriately licensed in the State of Illinois to do so. Nothing contained herein shall prohibit any person from obtaining emergency medical care or treatment for any occupant of such shelter in the event of an emergency, nor shall it prohibit shelters from contracting with, or permitting, licensed medical providers to provide on-site care.

- K. No person shall own, operate, or manage a shelter except on a not-for-profit basis and without charge to occupants thereof. However, occupants may be required to do work to maintain shelter facilities in exchange for shelter accommodations.
- L. No owner, operator, or manager shall knowingly allow a shelter occupant to bring weapons, alcohol, or unprescribed drugs into the shelter. All contraband shall be confiscated prior to entry into a shelter and may be returned to occupants, unless retention is otherwise required by law.
- M. Shelters shall establish reasonable policies to manage storage or personal belongings, consistent with safety and fire regulations, while respecting individuals' rights in their private property.
- N. Shelters must participate in the Northwest Illinois Continuum of Care and its coordinated entry program.

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

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

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

Upon written request by the applicant/licensee, the appeal may be expediated to the next available council meeting or within fifteen (15) days, whichever is sooner, when weather or emergency conditions make delay unreasonable.

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

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

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the Legal Department regarding an amendment to Chapter 8, Article XXIII, Sections 8-569 and 8-571, regarding the removal of food pantries from the Ordinance. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: November 24, 2025

Introduction and Background Information:

The City has sought input from social service providers in Rock Island and across the State regarding the newly adopted Social Services License Ordinance. As part of that process, Legal provided a memorandum to Council regarding requested changes to the Social Service License by interested parties. Council participated in a work session on Monday, November 10, 2025, where they reviewed some of the changes and provided input to staff. Amendments with varying levels of support are packed separately on the agenda.

This amendment would remove food pantries from the licensing requirements. Proponents of removing references to food pantries under the Article argue that they are materially different from other entities that require licenses. All other licensed facilities are places where people congregate for extended periods and where services are provided on-site.

The current ordinance already exempts most food pantries. A license is not required for a food pantry when it is an accessory to a church, unit of government, or non-profit entity not otherwise regulated by this Article, provided that it is limited to no more than 25% of the total available floor space of the entity.

Previous Council Action (if any):

The City adopted the Social Services License Ordinance on October 13, 2025.

City Council participated in a work session on November 10, 2025, regarding proposed amendments to the ordinance.

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:

AN ORDINANCE AMENDING CHAPTER 8, ARTICLE XXIII, SECTIONS 8-569 AND 8-571 OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS, BY REMOVING ANY REFERENCES OR REQUIREMENTS OF FOOD PANTRYS UNDER THE ARTICLE.

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

Section One: Chapter 8, Article XXIII, Section 8-569 and 8-571 of the Code of Ordinances of the City of Rock Island is hereby amended as follows:

SEC. 8-569. DEFINITIONS. For the purpose of this Article, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

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

“Congregate living facility” – A building or part thereof that contains sleeping units where residents share bathroom or kitchen facilities, or both. Dwelling units with three bedrooms containing three unrelated persons, otherwise allowed by the City, shall not constitute congregate living facilities. Similarly, dwelling units authorized as unrelated group uses under the Zoning Code shall not constitute group living facilities.

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

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

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

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

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

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

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

“Transitional housing” – a temporary living arrangement designed to help individuals move from a state of crisis or homelessness to stable, long-term housing. Transitional housing facilities often have a time-limited stay and provide support services.

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

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

AN ORDINANCE AMENDING CHAPTER 8, ARTICLE XXIII, SECTIONS 8-569 AND 8-571 OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS, BY REMOVING ANY REFERENCES OR REQUIREMENTS OF FOOD PANTRYS UNDER THE ARTICLE.

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

Section One: Chapter 8, Article XXIII, Section 8-569 and 8-571 of the Code of Ordinances of the City of Rock Island is hereby amended as follows:

SEC. 8-569. DEFINITIONS. For the purpose of this Article, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

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

“Congregate living facility” – A building or part thereof that contains sleeping units where residents share bathroom or kitchen facilities, or both. Dwelling units with three bedrooms containing three unrelated persons, otherwise allowed by the City, shall not constitute congregate living facilities. Similarly, dwelling units authorized as unrelated group uses under the Zoning Code shall not constitute group living facilities.

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

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

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

“Homeless shelter, daytime” – A facility that provides temporary shelter to individuals and/or families who are experiencing homelessness during the day without allowing them to sleep there at night. These facilities often provide a flexible space with storage for personal belongings, access to

laundry, hygiene supplies, and connection with other service providers. These facilities are sometimes referred to as drop-in centers and do not operate at night.

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

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

“Transitional housing” – a temporary living arrangement designed to help individuals move from a state of crisis or homelessness to stable, long-term housing. Transitional housing facilities often have a time-limited stay and provide support services.

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

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the Legal Department regarding amendments to Chapter 8, Article XXIII, replacing City Manager with Mayor. (First Reading)

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

Date: November 24, 2025

Introduction and Background Information:

The City has sought input from social service providers in Rock Island and across the State regarding the newly adopted Social Services License Ordinance. As part of that process, Legal provided a memorandum to Council regarding requested changes to the Social Service License by interested parties. Council participated in a work session on Monday, November 10, 2025, where they reviewed some of the changes and provided input to staff. Amendments with varying levels of support are packed separately on the agenda.

This amendment would replace "City Manager" with "Mayor" wherever it is listed in the Article. Proponents of the change argue that since the Mayor is elected by the City as a whole, he should issue the licenses as he is accountable to the people of Rock Island. Opponents to the change argue that issuing the license should not be political, and an appeal to the City Council is already available. Both options are legally permissible, and the City has licenses that operate in both contexts.

Previous Council Action (if any):

The City adopted the Social Services License Ordinance on October 13, 2025.

City Council participated in a work session on November 10, 2025, regarding proposed amendments to the ordinance.

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:

**AN ORDINANCE AMENDING CHAPTER, Article XXIII OF THE CODE OF
ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS, ESTABLISHING A
SOCIAL SERVICES LICENSE, BY CHANGING ALL REFERENCES TO THE “CITY
MANAGER” WITH “MAYOR”**

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

Section One: Chapter 8, Article XXIII, of the Code of Ordinances of the City of Rock Island is hereby amended as follows:

Section Two: By replacing all references to the “City Manager” with “Mayor” in the entirety of Article XXIII.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the Legal Department regarding amendments to Chapter 8, Article XXIII, Section 8-575, Distance Requirements. (First Reading)

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

Date: November 24, 2025

Introduction and Background Information:

The City has sought input from social service providers in Rock Island and across the State regarding the newly adopted Social Services License Ordinance. As part of that process, Legal provided a memorandum to Council regarding requested changes to the Social Service License by interested parties. Council participated in a work session on Monday, November 10, 2025, where they reviewed some of the changes and provided input to staff. Amendments with varying levels of support are packed separately on the agenda.

This amendment would revise the distance requirement for shelters from 1,000 feet to 500 feet. Without the amendment, providers can still operate within this zone under the balancing of factors test or by requesting a waiver.

Previous Council Action (if any):

The City adopted the Social Services License Ordinance on October 13, 2025.

City Council participated in a work session on November 10, 2025, regarding proposed amendments to the ordinance.

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:

**AN ORDINANCE AMENDING CHAPTER 8, ARTICLE XXIII, SECTION 8-575,
STANDARDS FOR ISSUANCE OF LICENSE, OF THE CODE OF ORDINANCES OF
THE CITY OF ROCK ISLAND, ILLINOIS,**

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

Section One: Chapter 8, Article XXIII, Sec. 8-575 STANDARDS FOR ISSUANCE OF LICENSE shall be amended as follows:

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

- A. The application materials submitted are complete and accurate.
- B. An inspection of the proposed facility has demonstrated compliance with all applicable zoning, building, health, and fire codes adopted by the City.
- C. Community comments shall be considered as part of the overall record but shall not alone determine whether a license is issued.
- D. There are no facilities of the same kind within ~~one thousand~~ five hundred feet (~~1,000'~~500') of the proposed facility as measured from parcel boundaries.
- E. There are no child care providers, day care providers, pre-schools, schools, school-related facilities, or any institution of higher learning within ~~one thousand~~ five hundred feet (~~1,000'~~500') of the proposed facility as measured from parcel boundaries.
- F. There are no public parks, park facilities, or public recreational facilities of any kind within ~~one thousand~~ five hundred feet (~~1,000'~~500') of the proposed facility as measured from parcel boundaries.
- G. The City Manager or their designee believes that issuance of the license is in the public's best interests and will not adversely affect or have a substantial impact upon the public health, safety, or welfare of the City. The City Manager shall consider all relevant facts, including but not limited to the application packet submitted by the applicant.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

**AN ORDINANCE AMENDING CHAPTER 8, ARTICLE XXIII, SECTION 8-575,
STANDARDS FOR ISSUANCE OF LICENSE, OF THE CODE OF ORDINANCES OF
THE CITY OF ROCK ISLAND, ILLINOIS,**

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

Section One: Chapter 8, Article XXIII, Sec. 8-575 STANDARDS FOR ISSUANCE OF LICENSE shall be amended as follows:

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

- A. The application materials submitted are complete and accurate.
- B. An inspection of the proposed facility has demonstrated compliance with all applicable zoning, building, health, and fire codes adopted by the City.
- C. Community comments shall be considered as part of the overall record but shall not alone determine whether a license is issued.
- D. There are no facilities of the same kind within five hundred feet (500') of the proposed facility as measured from parcel boundaries.
- E. There are no child care providers, day care providers, pre-schools, schools, school-related facilities, or any institution of higher learning within five hundred feet (500') of the proposed facility as measured from parcel boundaries.
- F. There are no public parks, park facilities, or public recreational facilities of any kind within five hundred feet (500') of the proposed facility as measured from parcel boundaries.
- G. The City Manager or their designee believes that issuance of the license is in the public's best interests and will not adversely affect or have a substantial impact upon the public health, safety, or welfare of the City. The City Manager shall consider all relevant facts, including but not limited to the application packet submitted by the applicant.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the Legal Department regarding an amendment to Chapter 8, Article XXIII, Section 8-577 A, Occupancy Limits. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: November 24, 2025

Introduction and Background Information:

The City has sought input from social service providers in Rock Island and across the State regarding the newly adopted Social Services License Ordinance. As part of that process, Legal provided a memorandum to Council regarding requested changes to the Social Service License by interested parties. Council participated in a work session on Monday, November 10, 2025, where they reviewed some of the changes and provided input to staff. Amendments with varying levels of support are packed separately on the agenda.

This amendment would eliminate the 49-person maximum occupancy requirement and allow the standards of the Fire and Building Code to govern. The Fire Marshal would determine the building's total occupancy. Proponents of the amendment argue that if the shelter can accommodate more than 49 individuals, it should be able to do so. Opponents argue that there are justifiable reasons for the cap from a public safety and neighborhood impact perspective.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Leslie Day, City Attorney

Approved by:

AN ORDINANCE AMENDING CHAPTER 8, ARTICLE XXIII, SECTION 8-577, ADDITIONAL REQUIREMENTS FOR HOMELESS SHELTERS, SUBSECTION A, OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS,

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

Section One: Chapter 8, Article XXIII, Sec. 8-577 ADDITIONAL REQUIREMENTS FOR HOMELESS SHELTERS, SUBSECTION A, shall be amended as follows:

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

- A. Unless otherwise restricted, the maximum number of occupants permitted to remain in any such shelter shall be ~~forty-nine (49) people or the maximum occupancy as~~ determined by the Fire Marshal, pursuant to the City's Fire and Building Codes. These standards shall not be waivable. whichever is less.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

**AN ORDINANCE AMENDING CHAPTER 8, ARTICLE XXIII, SECTION 8-577,
ADDITIONAL REQUIREMENTS FOR HOMELESS SHELTERS, SUBSECTION A, OF
THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS,**

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

Section One: Chapter 8, Article XXIII, Sec. 8-577 ADDITIONAL REQUIREMENTS FOR HOMELESS SHELTERS, SUBSECTION A, shall be amended as follows:

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

- A. Unless otherwise restricted, the maximum number of occupants permitted to remain in any such shelter shall be determined by the Fire Marshal, pursuant to the City's Fire and Building Codes. These standards shall not be waivable.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the Legal Department regarding amendments to Chapter 8, Article XXIII, Section 8-577 C, Removal of 12-hour time limit. (First Reading)

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

Date: November 24, 2025

Introduction and Background Information:

The City has sought input from social service providers in Rock Island and across the State regarding the newly adopted Social Services License Ordinance. As part of that process, Legal provided a memorandum to Council regarding requested changes to the Social Service License by interested parties. Council participated in a work session on Monday, November 10, 2025, where they reviewed some of the changes and provided input to staff. Amendments with varying levels of support are packed separately on the agenda.

This amendment would eliminate the requirement that shelters operate for only 12 hours.

Previous Council Action (if any):

The City adopted the Social Services License Ordinance on October 13, 2025.

City Council participated in a work session on November 10, 2025, regarding proposed amendments to the ordinance.

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:

**AN ORDINANCE AMENDING CHAPTER 8, ARTICLE XXIII, SECTION 8-577,
ADDITIONAL REQUIREMENTS FOR HOMELESS SHELTERS, SUBSECTION C, OF
THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS,**

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

Section One: Chapter 8, Article XXIII, Sec. 8-577 ADDITIONAL REQUIREMENTS FOR HOMELESS SHELTERS, SUBSECTION C, shall be amended as follows:

Section Two: By removing the requirements in Subsection C, and removing subsection C in its entirety, which states as follows: "No owner, operator, or manager of a shelter shall operate a shelter for more than twelve (12) hours per day, be it a daytime or nighttime shelter. This limitation shall be understood to mean providing sleeping space for more than twelve (12) hours in the case of a nighttime shelter."

Section Three: By renaming the remaining sections in alphabetical order.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the Legal Department regarding amendments to Chapter 8, Article XXIII, Section 8-577, by adding a new provision O, Social Work and Therapy Services. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: November 24, 2025

Introduction and Background Information:

City Council passed the Social Services License Ordinance on October 13, 2025. After the passage of the Ordinance, several service providers approached the City with requests to amend the Ordinance. Those amendments were presented to Council during a work session on November 10, 2025. After the work session, council members have requested that an additional amendment be considered. This amendment would ensure that professional social work, counseling, and psychotherapy services can be provided only by those duly licensed in Illinois to perform such work.

Previous Council Action (if any):

City Council passed the Social Services License Ordinance on October 13, 2025. A study session on new amendments was held on November 10, 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:

**AN ORDINANCE AMENDING CHAPTER 8, ARTICLE XXIII, SECTION 8-577,
ADDITIONAL REQUIREMENTS FOR HOMELESS SHELTERS, BY CREATING A
NEW SUBSECTION (O) "SOCIAL WORK AND THERAPY SERVICES" OF THE
CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS.**

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

Section One: Chapter 8, Article XXIII, Section 8-577 shall be amended to insert a new subsection, (O) "Social Work and Therapy Services", and should be amended as follows:

SEC. 8-577. ADDITIONAL REQUIREMENTS FOR HOMELESS SHELTERS

(O) Social Work and Therapy Services. It shall be unlawful for any person to provide, or represent themselves as providing, professional social work, counseling, or psychotherapy services within a licensed facility unless they are duly licensed under Illinois to perform such services, including but not limited to licensure under the Clinical Social Work and Social Work Practice Act (225 ILCS 20/1 *et. seq.*) or the Professional Counselor and Clinical Professional Counselor Licensing and Practice Act (225 ILCS 107/1 *et. seq.*).

Nothing in this subsection shall prohibit case management, housing navigation, spiritual counseling, peer mentoring, or other supportive services customarily provided by social service agencies or faith-based organizations, so long as such service does not constitute the practice of clinical therapy or licensed social work as defined by state law.

Facilities may contract with or allow licensed social workers, counselors, or therapists to provide such services onsite.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Leo Bautista, 2804 40th Avenue, to install a three-way stop at the intersection of 28th Street and 40th Avenue. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: November 24, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from Leo Bautista, 2804 40th Avenue, to install 3-way stop signs at the intersection of 28th Street and 40th Avenue.

Previous Council Action (if any):

Budget Impact:

The cost to the City would be minimal.

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

A neighborhood petition was submitted in support of the request.

The Engineering Division conducted a traffic study of the intersection and determined that this intersection does not meet any of the MUTCD (Manual on Uniform Traffic Control Devices) warrants for the installation of stop signs.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council deny the request.

Submitted by: Michelle Martin, Manager

Approved by:

MEMORANDUM
Public Works Department

TO:	Traffic Engineering Committee	TEC Number:	25-19
SUBJECT:	Request for Installing STOP Signs 28 th Street and 40 th Avenue	Date:	11/05/2025

A resident requested about installing 3-way STOP signs at the intersection 28th Street and 40th Avenue. There is currently no STOP control at this 3-way intersection. Therefore, in accordance with the Rules of the Road, motorists that uncontrolled intersections should yield the right of way to vehicles similar to 3-way STOP conditions. Traffic was studied on September 23, 2025.

The request was evaluated in accordance with the latest edition of the Manual of Uniform Traffic Control and Devices (MUTCD). MUTCD was developed by the Federal Highway Administration and the State DOTs to ensure that traffic control is uniform across the country, states and municipalities. MUTCD states STOP control should not be used for speed control and is to provide gaps in the flow of traffic to allow roadway users adequate time to cross or access the intersecting roadway. MUTCD states that STOP signs can be warranted at an intersection if one of the following warrants is met:

Intersection of a less important road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law: The traffic study indicated the following volumes: at this intersection, 28th Street carried an AADT of 179 and 40th Street carried 252 AADT. This intersection was observed to meet the application of the normal right-of-way rule with reasonable compliance with the law. ***This warrant was not met.***

Street entering a through highway or street (arterial): 28th Street and 40th Avenue are classified as local streets. ***This warrant was not met.***

Unsignalized intersection in a signalized area: In accordance with MUTCD criteria, there are no signalized intersections in this area. ***This warrant was not met.***

Minimum vehicular volumes: To satisfy the traffic warrant, the vehicular volume entering the intersection from the major street approaches (total of both approaches) should average at least 300 vehicles/hour for any 8 hours of an average day. The study indicated that the major street (40th Avenue) averaged less than 14 vehicles/hour for the busiest 8 hours of an average day. ***This warrant was not met.***

Restricted view or crash records indicate a need for control by the STOP sign: There are no obstructions that would restrict a motorist's vision at this Intersection. To satisfy the accident experience warrant, at least 5 or more reported crashes in a 12-month period that is susceptible to correction by a STOP sign installation. In the past 3 year period, there has been no (0) reported crashes at these intersections. ***This warrant was not met.***

Summary: A traffic study performed on the referenced date indicates this intersection does not meet any of the MUTCD warrants for the installation of STOP control.

SUBMITTED BY: Michael J, Kane, P.E., City Engineer

STOP SIGN REQUEST NEIGHBORHOOD PETITION -28 ST & 40 AVE

ROCK ISLAND PUBLIC WORKS DEPARTMENT



August 7, 2025

TEC#25-19

Stop Sign Request

Residents that would like to have a stop sign installed must submit a petition in support of the request.

CONTACT INFORMATION

Name: Leo Bautista

Address: 2804 40th ave

City: Rock Island State: Ill Zip: 61201

Phone Number: 309 292 4045

E-Mail: Shankyu69@gmail.com

Where would you like the Stop sign installed? (example: name the intersection XX Street XX Avenue)

The Corner of 28th Street 40th Avenue

Give a description of the current intersection:

(example: three-way traffic, four-way traffic)

T intersection 3way traffic North to South either
direction, there is a slight uphill from the west direction where there is children
riders, bikes along with people walking pets.

Which direction would you prefer traffic to stop?

(example: north bound, south bound, east bound, west bound, north and south bound, east and west bound, etc.)

North Bound

List the reason for the request to install a Stop sign(s) at this intersection: (please give specific details)

The traffic coming out of Black Hawk Court has a
very short drive to 28th Street to reach 40th Ave at a high
rate of speed usually and then turning right onto 40th Ave.

We have one handicapped child along with at any given time
8 to 10 younger children riding bikes. This has been an
ongoing problem that is getting progressively into a
dangerous situation.

If Possible Solar Stop Sign

Stop Sign Request
Neighborhood Petition

August 17, 2025

	NAME please print	ADDRESS please print	
①	Sheela Neppel	3915 - 29 th St. R.I.	
②	LARRY 'PETE' STAUFFER <i>JS</i>	4001 28 th STREET Rock Island	8/4/25
③	Pauline Stauffer	4001 28 th street Rock Island	11
④	Steve Heath	2804 - 40 th Ave Rock Island	11
⑤	Shawn Kelley	3800 28 th St RI	
⑥	Ralph Schmidt	2813 - 40 th Ave R.I.	
⑦	Linda Schmidt	2813 - 40 th Ave RI	
⑧	Enrique Hernandez	2807 40 th Ave RI	
⑨	Emma Heinisch	2807 40 th Avenue RI 61201	
⑩	Steve GARLAND	3 BLACKHAWK HILLS DR	
⑪	AMY THURMAN	7 Blackhawk Hills Ct	
⑫	KEN McMILLEN	2 BLACKHAWK HILLS CT.	
⑬	Kam Mung	2800 40 th ave RI	
⑭	Isabell Hurst	2819 - 40 Ave RI	
⑮	Jaimie Lund	2819 2826 40 th Ave RI	
⑯	Robert Slavish	2826 40 th ave	
⑰	Rose Lund	2826 - 40 Ave. R.I.	
⑱	Jonathan Herrs	2827 40 th Ave R.I.	
⑲	Jiff Stamer	4000 28 th Street	
⑳	Les Bauffert	2804 - 40 th Ave RI	

Please e-mail ALL PAGES of the Stop Sign Request to pubworksmail@rigov.org
or mail to the City of Rock Island, Public Works Department, 1309 Mill Street, Rock Island, IL 61201.

Memorandum



To: Rock Island City Council
From: Amanda Torres, Interim City Clerk
Subject: Report from the Clerk's Office regarding a request from the St. Patrick Society to hold their annual St. Patrick's Day Parade and a resolution for the closure of the Master Sergeant Stanley Talbot Memorial Bridge and 15th Street (U.S. Highway 67) on Saturday, March 14, 2026 from 11:30 a.m. until 1:30 p.m.

Motion: Motion to approve the event as recommended and adopt the resolution.
RC Roll Call vote is needed.

Date: November 24, 2025

Introduction and Background Information:

Attached is an application from the Saint Patrick Society Quad Cities USA to hold their St. Patrick Society Grand Parade XL on Saturday, March 14, 2026, from 11:30 a.m. until 1:30 p.m. Set-up will begin at 8:45 a.m.

The staging area for the parade will be 23rd Street between 4th and 5th Avenues and the two northernmost traffic lanes of 5th Avenue from 17th Street to 23rd Street. Organizers request that the north parking lane and the two adjacent traffic lanes of the 5th Avenue staging area are barricaded. The parade will begin at the intersection of 23rd Street and 4th Avenue, proceed west on 4th Avenue, turn north on 20th Street, west on 3rd Avenue, north on 17th Street, west on 2nd Avenue, north on 15th Street and proceed across the Master Sergeant Stanley Talbot Memorial Bridge, using the two northbound lanes, to Davenport, Iowa.

Additionally, attached is a resolution to temporarily close the northbound lanes of 15th Street (US-67) from 2nd Avenue to the Master Sergeant Stanley Talbot Memorial Bridge and the northbound lanes of the Master Sergeant Stanley Talbot Memorial Bridge as required by IDOT. Northbound traffic will be redirected to the Arsenal Bridge while both southbound lanes will be utilized by southbound traffic only.

A detailed route map and certificates of insurance are included.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Clerk's Office recommends that Council approve the requests for the St. Patrick Society Parade and adopt the resolution.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:



stpatrick SOCIETY

QUAD CITIES U.S.A P.O. BOX 4487 DAVENPORT, IOWA 52808 stpatsqc.com

November 6, 2025

Amanda Torres
Rock Island Deputy City Clerk
City Hall
1528 3rd Avenue
Rock Island, Illinois 61201

Dear Amanda –

Please find attached our activity permit application for the St. Patrick Society Grand Parade XL on Saturday, March 14, 2026.

We've attached a map of the parade route along with the written description on the activity permit detailing street closures for both the pre-parade staging area and the actual parade route, which will begin at 11:30AM. We will require that the NORTH parking lane and the NEXT TWO TRAFFIC LANES are barricaded for the 5th avenue staging area. Also please find certificates of insurance for the City of Rock Island and Illinois Department of Transportation.

Please contact us if you have any questions or if additional information is required. The St. Patrick Society appreciates our great relationship with the City of Rock Island and we look forward to working with you again in 2026!

Sincerely –

Joe Dooley
President
St. Patrick Society Quad Cities
563-340-6857

Julie Walton
Grand Parade Chair
St. Patrick Society
563-505-9779

CITY OF ROCK ISLAND

LICENSE APPLICATION



ROCK ISLAND
ILLINOIS

ACTIVITY PERMIT

IMPORTANT NOTICE

This application must be submitted no less than sixty (60) days prior to the event.

INSURANCE REQUIREMENTS

Use of only City-owned streets: Certificate of Insurance naming the City of Rock Island as an additional insured in an amount not less than \$300,000.00 for any person and \$500,000.00 for any one accident is required.

Use of any State-owned streets (US-67 and/or IL-92): Certificate of Insurance naming the City of Rock Island AND the Illinois Department of Transportation (IDOT) as an additional insured in the amounts specified in Article 107.27 of IDOT's Standard Specifications for Road and Bridge Construction is required.

APPLICANT INFORMATION

NAME of EVENT: GRAND PARADE XL

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
ST. PATRICK SOCIETY QUAD CITIES	P.O. BOX 4487	DAVENPORT	IOWA	52808
TELEPHONE NO.				
563-340-6857				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
JULIE WALTON/JOE DOOLEY	3125 CRESTLINE DR./2603 COLLEGE AVE	DAVENPORT	IOWA	52803
TELEPHONE NO.	EMAIL ADDRESS			
JULIE 563-505-9779/JOE 563-340-6857	spsparade@me.com info@stpatsqc.com			

CITY OF ROCK ISLAND

LICENSE APPLICATION

ACTIVITY DETAILS

Type of Activity: ☒ Parade ☐ Run ☐ Walk ☐ March ☐ Bicycle Ride ☐ Other (specify below)

STAGING: 23RD ST BETWEEN 4TH & 5TH AVENUES, AND 5TH AVENUE BETWEEN 17TH & 23RD STREETS (NEED 2 TRAFFIC LANES BARICADED ON 5TH AVE) PARADE ROUTE: 23RD ST & 4TH AVE WEST TO 20TH ST; 20TH TO 3RD AVE; 3RD AVE TO 17TH ST; 17TH ST TO 2ND AVE, WEST TO TALBOT CENTENNIAL _____

DATE OF EVENT SATURDAY MARCH 14, 2026	EVENT START TIME STAGING APP. 8:45-9AM; PARADE AT 11:30AM	EVENT END TIME 1:30PM
DATE OF SETUP SATURDAY MARCH 14, 2026	SET UP START TIME 8:45-9:00AM	SET UP END TIME 10:45AM

Estimated number of

Participants: APP 1,000	Floats:50-65	Vehicles:50- 65	Bands: TBD	Wheelchairs:	Horses:	Other:
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Number of volunteers available for traffic control: APP. 15 STAGERS

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

Tail car provided by sponsor: Yes _____ No ☒ _____

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

Does sponsor provide barricades?: Yes _____ No ☒ _____

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

Cover Letter: A cover letter describing the details of the event must be submitted with the activity application.

Route for Activity: A detailed description and map of city streets and property involved in activity must be attached to this application. Starting and ending locations as well as direction of travel need to be clearly indicated.

Notification to Residents: In the case of applications for new events and/or new routes, the sponsor of said new event and/or route shall notify the residents and/or businesses located along said race route, parade route, or other, for that specific activity, in writing, at least three (3) weeks prior to City Council consideration. Prior to Council consideration,

CITY OF ROCK ISLAND

LICENSE APPLICATION

sponsor shall notify and obtain written approval or disapproval from the residents and/or businesses and submit a copy of same to the City Clerk. Notification forms are available from the Clerk's office. Any resident and/or business who objects to said event shall have the opportunity to be heard at the City Council meeting during which time the event is to be considered.

Billed for Services: The undersigned understands the sponsor shall be billed for police and/or public works services rendered.

ST. PATRICK SOCIETY 11-7-25

Applicant

Date of Application

Joseph P. Dooly Signature of
for SPS 11-7-25

Please attach the following to your application:

☒ Certificate of Insurance ☒ Route Map & Description ☒ Cover Letter

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

City Council Approval
Date

Route Map and/or
Information Included

Insurance Informat
Included

License Number

License Printed Date

CITY OF ROCK ISLAND

LICENSE APPLICATION

License Delivery Date

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/18/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER West Bend Insurance Company 1900 South 18th Avenue West Bend WI 53095	CONTACT NAME: Customer Care PHONE (A/C, No, Ext): (866) 926-4244 FAX (A/C, No): (262) 365-2200 E-MAIL ADDRESS: customercare@wbmi.com																					
INSURED St Patrick Society PO Box 4487 Davenport IA 52808	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>West Bend Insurance Company</td><td>15350</td></tr><tr><td>INSURER B:</td><td></td><td></td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	West Bend Insurance Company	15350	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A:	West Bend Insurance Company	15350																				
INSURER B:																						
INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES**CERTIFICATE NUMBER:** CL2521875453**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC ☐ OTHER:	Y		A394348	04/01/2025	04/01/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 OTHER: \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY			A394348	04/01/2025	04/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ OTHER: \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ Waived			A394348	04/01/2025	04/01/2026	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 OTHER: \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

City of Rock Island is additional insured on general liability per written contract per form WB1890.

CERTIFICATE HOLDER**CANCELLATION**

City of Rock Island Illinois - City Clerk 1528 3rd Ave Rock Island IL 61201	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Stephanie Carter</i>
---	--

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/18/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER West Bend Insurance Company 1900 South 18th Avenue West Bend WI 53095	CONTACT NAME: Customer Care PHONE (A/C, No, Ext): (866) 926-4244 E-MAIL ADDRESS: customercare@wbmi.com FAX (A/C, No): (262) 365-2200
INSURED St Patrick Society PO Box 4487 Davenport IA 52808	INSURER(S) AFFORDING COVERAGE INSURER A: West Bend Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 15350

COVERAGES**CERTIFICATE NUMBER:** CL2521875453**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	Y		A394348	04/01/2025	04/01/2026	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
	MED EXP (Any one person) \$ 5,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
							GENERAL AGGREGATE \$ 3,000,000
							PRODUCTS - COMP/OP AGG \$ 3,000,000
							\$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY			A394348	04/01/2025	04/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	BODILY INJURY (Per person) \$						
	BODILY INJURY (Per accident) \$						
	PROPERTY DAMAGE (Per accident) \$						
							\$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ Waived			A394348	04/01/2025	04/01/2026	EACH OCCURRENCE \$ 1,000,000
	AGGREGATE \$ 1,000,000						
	\$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A				PER STATUTE ☐ OTH-ER ☐
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

Certificate holder is included as Additional Insured and its officials, employees and agents. The coverage and limits conform to the minimums required by Article 107.27 of the Standard Specifications for Road and Bridge Construction.

CERTIFICATE HOLDER

IL Department of Transportation 819 Depot Ave Dixon IL 61021
--

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/18/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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INSURED St Patrick Society PO Box 4487 Davenport IA 52808	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>West Bend Insurance Company</td><td>15350</td></tr><tr><td>INSURER B:</td><td></td><td></td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	West Bend Insurance Company	15350	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
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COVERAGES**CERTIFICATE NUMBER:** CL2521875453**REVISION NUMBER:**

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y		A394348	04/01/2025	04/01/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
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A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ Waived			A394348	04/01/2025	04/01/2026	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☐ N/A		N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Covering operations performed by or on behalf of the named insured and subject to policy terms forms and conditions. The insurance covers The Illinois Department of Transportation and its officials employees and agents as Additional Insured for General Liability per form WB1890 as required by written contract. The coverage and limits conform to the minimums required by Article 107.27 of the Standard Specifications for Road and Bridge Construction.

CERTIFICATE HOLDER**CANCELLATION**

State of IL Department of Insurance 4th Fl 320 W Washington Springfield IL 62786	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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End of parade

St. Patrick Society Parade

1. Begins at 23rd Street and 4th Avenue, Rock Island
2. Goes on 4th Avenue to 20th Street
3. Turns right on 20th Street, to 3rd Avenue
4. 3rd Avenue to 17th Street
5. Take right on 17th Street, to 2nd Avenue
6. Crosses Talbot/Centennial Bridge
7. Continues on Gaines Street in Davenport to 3rd Street
8. East to the RiverCenter in Davenport
9. End of parade

*Note: All other Iowa-bound traffic will be detoured to the Arsenal Government Bridge or I-280 during the parade

Government Bridge to Iowa

Begins at 23rd Street and 4th Avenue at 11:30 a.m.

Rock Island

Staging area
on 5th Avenue
Need two lanes
blocked off

TRAFFIC

5th Avenue

2025 Parade line-up g...



Done

4

5th Avenue between 20th Street and 19th Street

20th Street

32 O'Fearghails (Farrell Family Float)		ACTIVE TRAFFIC LANE !!PLEASE STAY OUT OF MOVING TRAFFIC. MONITOR CHILDREN AT ALL TIMES
33 Trolley Pub Quad Cities	34 Celebrating Scottish Heritage	
35 Hughes Clan	36 Davenport Association of Professional Fire Fighters - Local 17	
37 Quad City Football Alliance (FKA QC Nighthawks)	38 Phelan Clan	
39 WQUD Vintage Radio 107.7		

19th Street

2 Barricaded Lanes

5th Avenue between 19th Street and 18th Street

19th Street

40 K9 Resorts of the Quad Cities		
----------------------------------	--	--

RESOLUTION NO. __-2025

HIGHWAY RESOLUTION

WHEREAS, the SAINT PATRICK SOCIETY QUAD CITIES USA is sponsoring a PARADE in the CITY of ROCK ISLAND which event constitutes a public purpose; and,

WHEREAS, this Parade will require the temporary closure of the northbound lanes of 15th Street (ROUTE 67), a State Highway in the CITY OF ROCK ISLAND, from 2nd Avenue to the Master Sergeant Stanley Talbot Memorial Bridge and the temporary closure of the northbound lanes of the Master Sergeant Stanley Talbot Memorial Bridge.

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

NOW, THEREFORE, BE IT RESOLVED, by the CITY COUNCIL of the CITY of ROCK ISLAND, that permission to close the northbound lanes of 15th Street (ROUTE 67), a State Highway in the CITY OF ROCK ISLAND, from 2nd Avenue to the Master Sergeant Stanley Talbot Memorial Bridge and the northbound lanes of the Master Sergeant Stanley Talbot Memorial Bridge as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 11:30 a.m. and 1:30 P.M. on SATURDAY, March 14, 2026.

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

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.) The detour route shall be as follows: eastbound IL 92 traffic shall continue east to 24th Street and turn northbound onto 24th street to the Arsenal Bridge. Additionally, westbound IL 92 traffic from Moline will be detoured northbound on 24th Street and continue northbound on 24th Street to the Arsenal Bridge. Additionally, northbound traffic on US-67 will be detoured westbound onto 3rd Avenue and continue westbound to 11th Street and then northbound on 11th Street back to IL 92 eastbound.

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

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

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

BE IT FURTHER RESOLVED that all debris shall be removed by the SAINT PATRICK SOCIETY QUAD CITIES USA prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the SAINT PATRICK SOCIETY QUAD CITIES USA as may be approved by the Illinois Department of Transportation. These items shall be provided by the SAINT PATRICK SOCIETY QUAD CITIES USA.

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

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above.

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

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES:

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding a resolution establishing a time and place for a public hearing for the North Rock Island Port District TIF Redevelopment Project Area.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

Date: November 24, 2025

Introduction and Background Information:

The attached resolution establishes the time and place for the public hearing for the North Rock Island Port District TIF as required by the TIF Act. The hearing is set for Monday, February 2nd 2026 at 5:30pm, and will be held at City Hall in the Council Chambers. City staff and the project consultant will conduct the public hearing.

Previous Council Action (if any):

The City Council initiated the process to establish the TIF district in October.

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 adopts the resolution.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

RESOLUTION NO. _____

**RESOLUTION ESTABLISHING A TIME AND PLACE
FOR A PUBLIC HEARING TO CONSIDER THE
REDEVELOPMENT PLAN AND PROJECT FOR THE NORTH ROCK ISLAND
PORT DISTRICT TIF REDEVELOPMENT PROJECT AREA**

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

That the City Council of Rock Island, Illinois hereby establishes February 2nd,
2026 at 5:30PM at 1528 Third Ave, Rock Island, IL 61201 as the time and place for the
Public Hearing to consider the adoption of the North Rock Island Port District TIF.

PASSED THIS NOVEMBER 24, 2025

AYES: _____
NAYS: _____
ABSTENSIONS: _____
ABSENT: _____

APPROVED:

Ashley Harris, Mayor

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 INVESTIGATIONS
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
10/31/25-11/6/25

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
AT&T	OCT 2025	OCTOBER FEES	100-815-615-532010-000-	183703	59.40
				183703 Total	59.40
BLUE CROSS BLUE SHIELD OF ILLINOIS	421167092671	OCTOBER BILLING	620-130-054-531015-000-	183704	413,938.52
				183704 Total	413,938.52
CHURCHILL & CHURCHILL PC	AUG-OCT2025	AUG2025-OCT2025 LANDBANK AUTHORITY SERVICES RENDER	420-300-101-553005-000-	183705	125.00
				183705 Total	125.00
CINTAS CORPORATION NO 2	4248222260	MLK CLEANING SUPPLIES	435-600-500-538000-000-	183706	773.59
				183706 Total	773.59
CITY OF ROCK ISLAND	10292025	MLK ASP FALL-WINTER	900-600-500-522055-000-	183707	868.50
				183707 Total	868.50
CS TECHNOLOGIES, INC	NOVEMBER 2025	TELEPHONE SERVICES	100-105-000-532010-000-	183708	2,743.11
				183708 Total	2,743.11
D & K PRODUCTS	95458IN	DOUGLAS INSECTICIDE, IGNITION	540-900-412-522090-000-	183709	924.00
D & K PRODUCTS	96221IN	DOUGLAS ACCEL, FERT	540-900-412-522095-000-	183709	840.00
D & K PRODUCTS	06704CM-1	REST OF UNAPPLIED CREDIT	540-920-712-522000-000-	183709	(73.94)
				183709 Total	1,690.06
DARI	C030	DARI Q3 2025 PAYMENT	420-305-151-541000-000-	183710	75,000.00
				183710 Total	75,000.00
DINGES PARTNERS GROUP LLC	78237	FOOTWEAR SIZE 13W	100-505-304-514015-000-	183711	360.00
				183711 Total	360.00
DINGES PARTNERS GROUP LLC	78138	THERMAL IMAGER	100-505-304-524005-000-	183712	5,590.00
				183712 Total	5,590.00
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA INC	37091	EMPTY LIFT STATION AT SUNSET AND DISPOSE OF MATERI	505-705-427-539005-000-	183713	826.16
				183713 Total	826.16
FEDEX EXPRESS CORPORATION	9-705-65843	LATE FEE 09/18/2025	100-125-020-532005-000-	183714	5.67
				183714 Total	5.67
FOREUP GOLF SOFTWARE	11-2025-61025	HIGHLAND GOLF SOFTWARE FEES	540-915-709-531030-000-	183715	428.00
FOREUP GOLF SOFTWARE	11-2025-60817	SAUKIE GOLF SOFTWARE FEE	540-920-711-531030-000-	183715	428.00
				183715 Total	856.00
GLOBAL WIRELESS LTD	2021648	DOWNTOWN CAMERAS 2	475-225-000-538035-000-	183716	8,134.00
GLOBAL WIRELESS LTD	2021649	CITY HALL SECURITY CAMERAS/REMODELED AREAS	100-225-000-524025-000-	183716	1,913.97
GLOBAL WIRELESS LTD	2021651	SECURITY CAMERA REPAIRS	100-225-000-538035-000-	183716	460.03
GLOBAL WIRELESS LTD	2021651A	SAUKIE CLUBHOUSE SECURITY CAMERA INSTALL	100-225-000-524025-000-	183716	639.14
GLOBAL WIRELESS LTD	2021651B	SECURITY CAMERA REPAIRS	100-225-000-538010-000-	183716	277.33
				183716 Total	11,424.47
HAROLD BECK & SONS INC	344500	P.C. BOARD DCM-3B ASSEMBLY DEMAND & POSITION SENSI	500-705-422-523020-000-	183717	3,023.94
				183717 Total	3,023.94
HI-LINE ELECTRIC CO, INC	3156044	PIPE FITTING, HITCH PIN CLIP, AIR BRAKE FTNG	600-710-431-523020-000-	183718	71.17
				183718 Total	71.17
IA IL TERMITE & PEST CTL INC	8490645	WTP PEST CONTROL SERVICE QUARTERLY	500-705-422-538000-000-	183719	130.00
				183719 Total	130.00

ILLINOIS ASSN OF CHIEFS OF POLICE	20714	2026 DUES	100-800-020-544005-000-	183720	325.00
				183720 Total	325.00
INQUIREHIRE INC	132646	A. THOMAS & J. MENGE BACKGROUND CHECKS	100-125-050-531050-000-	183721	429.64
				183721 Total	429.64
INTEGRITY CLEANING SYSTEMS INC	110525SAUKIE	SAUKIE CLEANING	540-920-711-538035-000-	183722	218.00
INTEGRITY CLEANING SYSTEMS INC	110525HIGHLAND	HIGHLAND CLEAN	540-915-710-538035-000-	183722	350.00
INTEGRITY CLEANING SYSTEMS INC	110525RIFAC	RIFAC CLEANING	540-925-020-538000-000-	183722	1,440.00
				183722 Total	2,008.00
IOWA HEALTH SYSTEM	6020IN6302	BLS ECARDS	100-505-305-542020-000-	183723	30.00
				183723 Total	30.00
JASON UPTON	17.14.25 MILAGE REIM	MILAGE REIMBURSEMENT	500-705-020-515000-000-	183724	230.30
				183724 Total	230.30
JOEL STOCKWELL	102925	WRESTLING CAMP	540-925-706-531050-000-	183725	80.00
				183725 Total	80.00
JOSE ZEPEDA	102825 RIDAP	RIDAP REIMBURSEMENT	510-705-430-556005-000-	183726	3,000.00
				183726 Total	3,000.00
KIMBERLY KRUSE	102725	ADAPTIVE CARNIVAL FACE PAINT	540-905-705-531040-000-	183727	75.00
				183727 Total	75.00
KINGS MATERIAL INC	KMI8232768	DOUGLAS QUARRY OUTCROPING 9'"-14'"' BUFF HAHN	540-900-412-538025-000-	183728	207.32
				183728 Total	207.32
KIWANIS CLUB OF ROCK ISLAND	10440	D. PARKER MEMBERSHIP DUES & MEALS	100-100-005-544000-000-	183729	135.00
KIWANIS CLUB OF ROCK ISLAND	10418	MLK OCT-DEC 2025 MEMBERSHIP	900-600-500-531050-000-	183729	75.00
				183729 Total	210.00
KOHL'S DEPARTMENT STORES INC	5040848	DANHOF CLOTHING	100-810-612-514020-000-	183730	212.48
				183730 Total	212.48
LUCAS PATSCH	112125	CRIME SCENE RECON TRAINING	100-815-610-515000-000-	183731	300.00
				183731 Total	300.00
MICHAEL PHILHOWER	103125	GOLF MILEAGE	540-915-709-533005-000-	183732	365.40
				183732 Total	365.40
MIDWEST ALARM SERVICES	522355	INSTALL ITEMS, READER	100-700-406-538000-000-	183733	2,464.00
				183733 Total	2,464.00
NATHAN BERTHOUD	10292025	DJ ADAPTIVE CARNIVAL	900-600-500-522055-000-	183734	100.00
				183734 Total	100.00
ORANGEBOY INC	5594	SAVANNAH SUBSCRIPTION ANNUAL	480-410-000-538040-000-	183735	5,000.00
				183735 Total	5,000.00
OTP - REFUNDS	MLKK3	ASP PUMPKIN FARM FIELD TRIP	913-600-500-522055-000-	183736	189.00
				183736 Total	189.00
OTP - REFUNDS	110425	3 MONTH REIMBURSEMENT FOR IMRF DEDUCTIONS	620-130-054-536000-000-	183737	2,855.19
				183737 Total	2,855.19
OTP - REFUNDS	191232	SLRP REIMBURSEMENT	505-705-430-538025-000-	183738	284.00
				183738 Total	284.00
OTP - REFUNDS	99998-11012025	M. ANDERSON BANQUET RM DEPOSIT REIMB.	435-000-000-444030-000-	183739	100.00
				183739 Total	100.00
P&K MIDWEST INC	6130073	LENS/SCREW	600-710-431-523020-000-	183740	36.40
				183740 Total	36.40
PIRTEK QUAD CITIES WEST	256-T0000150	PARTS/SERVICE CALL BUCKET TRUCK	600-710-431-538015-000-	183741	7,794.55
				183741 Total	7,794.55
QC CUSTOM TEES & MORE	20297	SOCCER JERSEYS	540-905-705-522055-000-	183742	277.50

QC CUSTOM TEES & MORE	20295	TBALL JERSEYS	540-905-705-522055-000-	183742	32.00
QC CUSTOM TEES & MORE	20299	FLAG FOOTBALL JERSEYS	540-905-705-522055-000-	183742	97.50
QC CUSTOM TEES & MORE	110325CREDIT	CREDITS FROM BEFORE	540-905-705-522055-000-	183742	(208.03)
				183742 Total	198.97
QUAD CITY CUSTOM SIGNS	250297-1	RIFAC SIGN REPLACEMENT	621-130-053-536005-000-	183743	475.80
QUAD CITY CUSTOM SIGNS	250312-1	RIFAC STREET SIGN	540-925-020-523000-000-	183743	475.22
QUAD CITY CUSTOM SIGNS	250235-1	SAUKIE DOOR SIGN	540-920-711-522055-000-	183743	342.33
				183743 Total	1,293.35
ROCK ISLAND COUNTY	INVOICE_1731	LAREDO CHARGES, OCTOBER 2025	100-225-000-538035-000-	183744	893.50
				183744 Total	893.50
SHOTTENKIRK ILLINOIS INC	1210893	MOULDING	600-710-431-523020-000-	183745	83.85
SHOTTENKIRK ILLINOIS INC	1208672	KEY FOB	600-710-431-523020-000-	183745	471.75
SHOTTENKIRK ILLINOIS INC	1210620	HOSE-OV	600-710-431-523020-000-	183745	75.94
				183745 Total	631.54
TANNER INDUSTRIES INC	634400	ANHYDROUS AMMONIA	500-705-422-522080-000-	183746	2,057.46
				183746 Total	2,057.46
THE FIRE STORE	INV771311	SAFETY FONTS	100-505-304-514005-000-	183747	138.91
				183747 Total	138.91
US CELLULAR	0763491175	CELLULAR SERVICES	100-100-001-532015-000-	183748	794.25
US CELLULAR	0763807400	CELLULAR SERVICES	520-710-020-532015-000-	183748	115.00
				183748 Total	909.25
VERIZON COMMUNICATIONS INC	131000006907	VERIZON AVL	600-710-020-532015-000-	183749	2,829.97
				183749 Total	2,829.97
VERIZON COMMUNICATIONS INC	6126170845	CELLULAR SERVICES	100-225-000-564010-000-	183750	1,180.67
				183750 Total	1,180.67
WF SCOTT PAINTING & DECORATING	25C193	POOL PAINTING	540-925-020-538000-000-	183751	9,000.00
				183751 Total	9,000.00
WHITE CAP SUPPLY HOLDINGS II, INC	50033981564	20V MAX CONCRETE PENCIL VIB	100-700-420-523025-000-	183752	349.99
WHITE CAP SUPPLY HOLDINGS II, INC	50034029823	CUFT KIT SIKATOP 123 PLUS COMPLETE KIT	100-700-412-523000-000-	183752	359.95
				183752 Total	709.94
ILLINOIS STATE POLICE	ND 25-040	WITHDRAWL OF FUNDS FROM THE EVIDENCE DEPOSIT ACCOU	455-000-000-214040-000-	183753	58,565.72
				183753 Total	58,565.72
OTP - REFUNDS	PARKER11082025	WER PROF DVLPMPT PER DIEM	900-600-500-515000-000-	183754	414.00
				183754 Total	414.00
OTP - REFUNDS	WILSON11082025	WER PROF. DVLOPMT PER DIEM	900-600-500-515000-000-	183755	414.00
				183755 Total	414.00
OTP - REFUNDS	LEWIS11082025	WER PROF DVLPMPT PER DIEM	900-600-500-515000-000-	183756	414.00
				183756 Total	414.00
OTP - REFUNDS	WEST11082025	WER PROF DVLPMPT PER DIEM	900-600-500-515000-000-	183757	414.00
				183757 Total	414.00
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	FY2025 LEAD LICENSE	FY2025 LEAD LICENSE RENEWAL	421-300-020-542020-000-	183758	100.00
				183758 Total	100.00
A & A AC & REFRIGERATION INC	25OCT10540	SAUKIE ICE MACHINE	540-920-711-539005-000-	10001397	225.00
A & A AC & REFRIGERATION INC	25OCT10539	SAUKIE ICE MACHINE, SMALL	540-920-711-539005-000-	10001397	100.00
A & A AC & REFRIGERATION INC	25OCT10327	HIGHLAND ICE MACHINE RENT	540-915-709-539005-000-	10001397	175.00
				10001397 Total	500.00
A & A AC & REFRIGERATION INC	25OCT10471	MLK OCT 2025 ICE MACHINE RENTAL	435-600-500-538000-000-	10001398	175.00
				10001398 Total	175.00
ADVANTAGE	199843	TREE REMOVAL 2760 12TH ST	100-700-413-538005-000-	10001399	2,394.00

AIR ONE EQUIPMENT INC	227077	HARRINGTON LUG SWIVEL ADAPTER	605-710-433-564015-000-	10001399 Total	2,394.00
				10001400	330.50
ALEXIS FIRE EQUIPMENT CO	2559C-IN	CHANGE ORDER C	605-710-433-564015-000-	10001400 Total	330.50
				10001401	1,920.00
ARNOLD MOTOR SUPPLY LLP	50NV400766	STARTER, STRTR CBL, CIRCUIT BREAKER	605-710-433-564015-000-	10001401 Total	1,920.00
ARNOLD MOTOR SUPPLY LLP	50NV405622	AIR FILTER	600-710-431-523020-000-	10001402	838.42
ARNOLD MOTOR SUPPLY LLP	50NV405698	CLAMP	600-710-431-523020-000-	10001402	110.71
					9.07
ARNOLD MOTOR SUPPLY LLP	80NV056991	5 QUART CUP	600-710-431-523005-000-	10001402 Total	958.20
				10001403	5.98
BIBLIOTHECA, LLC	INV-US83294	RIZ SELF CHECK S/C ANNUAL	480-415-203-538015-000-	10001403 Total	5.98
				10001404	1,891.05
BLICK & BLICK OIL INC	176348	87 OCTANE GASOHOL/GALLON	600-710-431-522010-000-	10001404 Total	1,891.05
BLICK & BLICK OIL INC	176349	CLEAR #2 DIESEL/GALLON	600-710-431-522010-000-	10001405	9,514.26
					5,876.72
BONNELL INDUSTRIES INC	0222230-IN	ONE TON BODY	605-710-433-564015-000-	10001405 Total	15,390.98
BONNELL INDUSTRIES INC	0223306-IN	PIPE CUSHION CLAMP	600-710-431-523020-000-	10001406	6,022.36
					81.17
BOUND TREE MEDICAL LLC	85975509	MEDICAL SUPPLIES	100-505-305-522065-000-	10001406 Total	6,103.53
				10001407	1,480.20
JSLK MANAGEMENT IOWA LLC	CF3690	OCTOBER DRY CLEANING	100-815-614-538035-000-	10001407 Total	1,480.20
				10001408	132.60
CVS PHARMACY INC	54579559	10/24/2025 - 10/31/2025	620-130-054-536005-000-	10001408 Total	132.60
				10001409	55,881.97
CHEMWATER INC	ROCIL2517	AF 4520 POLYMER TOTE	500-705-422-522080-000-	10001409 Total	55,881.97
CHEMWATER INC	ROCIL2518	AF 4520 POLYMER TOTE	500-705-422-522080-000-	10001410	6,072.00
					6,072.00
CRAWFORD COMPANY	10007661	DOUGLAS CHECK MINISPLIT	540-900-412-538000-000-	10001410 Total	12,144.00
CRAWFORD COMPANY	10009261	DOUGLAS MINI SPLIT REPAIR	540-900-412-538000-000-	10001411	262.00
					294.75
DAVENPORT ELECTRIC CONTRACT COMPANY	58758	INSTALL WOOD POLE AT SUNSET, DUG, INSTALL CONDUIT	100-700-403-538015-000-	10001411 Total	556.75
				10001412	2,309.24
DISPATCH-ARGUS	128-00047708	LIBRARY MATERIALS - RIS NEWSPAPER RENEWAL	480-415-202-543020-000-	10001412 Total	2,309.24
				10001413	705.99
FBG SERVICE CORP	1005760	RIFAC CLEANING	540-925-020-538000-000-	10001413 Total	705.99
				10001414	7,540.00
FELD FIRE	INV18193	HAND TOOL SUPER VAC KNOB	100-505-304-524000-000-	10001414 Total	7,540.00
				10001415	7.00
FERGUSON US HOLDINGS INC	WW075656	3 OCLOCK GAX, 9 OCLOCK GAX	500-705-428-523010-000-	10001415 Total	7.00
				10001416	330.00
GENESEO COMMUNICATIONS INC	10170051	LINCOLN PARK FIBER - NOVEMBER	100-225-000-538010-000-	10001416 Total	330.00
GENESEO COMMUNICATIONS INC	10172012	BROADBAND SERVICE NOV 2025	480-400-020-532010-000-	10001417	200.00
					495.00
GPS TECHNOLOGIES, INC	16144	HIGHLAND GPS ON CARTS LEASE	540-915-709-539020-000-	10001417 Total	695.00
				10001418	630.00
W.W. GRAINGER INC	9692420400	KEYED PADLOCK, FILTER CARTRIDGE-WATER COOLER	100-700-405-523010-000-	10001418 Total	630.00
W.W. GRAINGER INC	9612932500	NEMAMAGMOTORSTARTER, ELECTRONIC, 120VAC	505-705-427-523020-000-	10001419	542.16
W.W. GRAINGER INC	9614828649	PRESSURE GAGE, CLAMP, FILTER, AIR LINE LUBRICATOR	505-705-427-523020-000-	10001419	689.64
					265.54

W.W. GRAINGER INC	9615363869	PRESSURE VALVE, 2"" PIPE, POLYPROPYLENE	505-705-427-523020-000-	10001419	1,532.22
W.W. GRAINGER INC	9685583792	CUTTING OIL, PORTABLE PIPE THRDING MACHINE	505-705-427-522015-000-	10001419	2,219.00
W.W. GRAINGER INC	9692091284	INPUT/OUTPUT CARD, (3) RELAY OUTPUT	505-705-427-523020-000-	10001419	268.21
W.W. GRAINGER INC	9692420418	SURGE PROTECTOR OUTLET STRIP	605-710-433-564015-000-	10001419	20.89
W.W. GRAINGER INC	9684692610	BLANK SHIPPING TAG, PAPER PK 1000	515-700-020-535005-000-	10001419	47.02
W.W. GRAINGER INC	9691068382	SEALED LEAD ACID BATTERY, 12VDC, 7 AH	100-700-403-523015-000-	10001419	169.98
W.W. GRAINGER INC	9652855835	OUTLET STRIPS	605-710-433-564015-000-	10001419	155.10
				10001419 Total	5,909.76
WARREN CHEVROLET INCEVROLET	34	OCTOBER LEASE 23 SILVERADO	464-805-607-539010-000-	10001420	500.00
				10001420 Total	500.00
H COOPMAN TRUCKING EXCAVATING INC	20212355	SAUKIE TOP SOIL	540-920-712-522000-000-	10001421	350.00
				10001421 Total	350.00
HAHN READY MIX	484854	72 HOUR/3 DAY MIX 1722 8TH AVE	303-700-420-523025-000-	10001422	783.40
				10001422 Total	783.40
VOTUBEK INVESTMENTS INC	A144934	HOSE BIBB, NUTS-BOLTS-SCREWS-FASTENE	100-700-412-523000-000-	10001423	29.73
VOTUBEK INVESTMENTS INC	A145045	GREASE GUN FLEX HOSE, GREASE GUN	100-700-405-524000-000-	10001423	16.98
VOTUBEK INVESTMENTS INC	A146264	RUBB HOSE WASHER, SUPER GLUE, HOSE CAP, NUTS-BOLTS	100-700-412-523000-000-	10001423	63.92
VOTUBEK INVESTMENTS INC	A146465	PLUNGER, GAS TREATMENT, MARKERS, ELEC & DUCT TAPE	100-700-412-523000-000-	10001423	41.00
VOTUBEK INVESTMENTS INC	A146527	FILE GUIDE	100-700-412-523000-000-	10001423	11.99
				10001423 Total	163.62
HDR ENGINEERING	1200747952	PROFESSIONAL SERVICES JUNE 1, 2025 - JULY 26, 2025	505-705-427-531005-000-	10001424	9,950.00
HDR ENGINEERING	1200763800	SERVICES 8/24/2025 - 9/27/2025	505-705-020-531005-000-	10001424	1,395.72
				10001424 Total	11,345.72
INGRAM LIBRARY SERVICES	91128295	LIBRARY MATERIALS - YA	480-405-000-543020-000-	10001425	1,092.08
INGRAM LIBRARY SERVICES	90644419	LIBRARY MATERIALS - RIP CR RIS RIT RIZ	480-405-000-543020-000-	10001425	1,949.34
INGRAM LIBRARY SERVICES	90692769	LIBRARY MATERIALS - RIP CR RIS RIT RIZ	480-405-000-543020-000-	10001425	712.62
INGRAM LIBRARY SERVICES	90725033	LIBRARY MATERIALS - RIP CR RIS RIT RIZ	480-405-000-543020-000-	10001425	267.28
INGRAM LIBRARY SERVICES	90860114	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10001425	324.52
INGRAM LIBRARY SERVICES	90922885	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10001425	343.37
INGRAM LIBRARY SERVICES	90983952	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10001425	138.67
INGRAM LIBRARY SERVICES	90983953	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10001425	231.50
INGRAM LIBRARY SERVICES	91093851	LIBRARY MATERIALS - RIP CR RIS RIT RIZ	480-405-000-543020-000-	10001425	650.52
INGRAM LIBRARY SERVICES	91607989	LIBRARY MATERIALS - RIP CR RIS RIT RIZ	480-405-000-543020-000-	10001425	154.37
INGRAM LIBRARY SERVICES	91585170	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10001425	175.82
INGRAM LIBRARY SERVICES	91470210	LIBRARY MATERIALS - RIP CR	480-405-000-543020-000-	10001425	162.17
INGRAM LIBRARY SERVICES	91440480	LIBRARY MATERIALS - RIP CR RIS RIT RIZ	480-405-000-543020-000-	10001425	308.36
INGRAM LIBRARY SERVICES	91440481	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10001425	223.91
INGRAM LIBRARY SERVICES	91379398	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10001425	144.31
INGRAM LIBRARY SERVICES	91290983	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10001425	152.63
INGRAM LIBRARY SERVICES	91267621	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10001425	245.22
INGRAM LIBRARY SERVICES	91263475	LIBRARY MATERIALS - RIP CR RIS RIT RIZ	480-405-000-543020-000-	10001425	266.13
INGRAM LIBRARY SERVICES	91245623	LIBRARY MATERIALS - RIP CR RIS RIT RIZ	480-405-000-543020-000-	10001425	349.89
INGRAM LIBRARY SERVICES	91470211	TS PROCESSING	480-410-000-522045-000-	10001425	2.97
INGRAM LIBRARY SERVICES	91379399	TS PROCESSING	480-410-000-522045-000-	10001425	2.64
INGRAM LIBRARY SERVICES	91267622	TS PROCESSING	480-410-000-522045-000-	10001425	5.28
INGRAM LIBRARY SERVICES	91201519	TS PROCESSING	480-410-000-522045-000-	10001425	5.94
INGRAM LIBRARY SERVICES	90899729	TS PROCESSING	480-410-000-522045-000-	10001425	0.33
INGRAM LIBRARY SERVICES	90957683	TS PROCESSING	480-410-000-522045-000-	10001425	0.33
INGRAM LIBRARY SERVICES	91128298	TS PROCESSING	480-410-000-522045-000-	10001425	30.36

INGRAM LIBRARY SERVICES	91128296	TS PROCESSING	480-410-000-522045-000-	10001425	30.69
				10001425 Total	7,971.25
ITSVAVY LLC	01602627	HANDSET CORDS	100-225-000-524010-000-	10001426	142.80
ITSVAVY LLC	01602676	DISPLAY PORT TO VGA ADAPTERS	100-225-000-524025-000-	10001426	353.25
ITSVAVY LLC	01603167	LAPTOP - CRANE	100-225-000-524025-000-	10001426	971.59
				10001426 Total	1,467.64
J & J LOCKS, SAFES & ALARMS, INC	64768	KUSTOM KEY, REBUILD CAM LOCK	540-925-020-523000-000-	10001427	26.75
				10001427 Total	26.75
JOHANNES BUS SERVICE INC	47096	DAYTRIPPER BUS FOR FIELD TRIP	540-925-716-539010-000-	10001428	245.00
				10001428 Total	245.00
KYMBYL COMPLETE KARE INC	1046117	RIPL MOWING (WM)	480-415-203-538005-000-	10001429	195.00
KYMBYL COMPLETE KARE INC	1048081	PARKS MOWING CONTRACT	540-900-412-538035-000-	10001429	3,698.59
				10001429 Total	3,893.59
KYMBYL COMPLETE KARE INC	1048172	FERTILIZATION	100-500-300-538000-000-	10001430	220.00
				10001430 Total	220.00
LINDE GAS & EQUIPMENT INC	52787629	SEWER 9/20/2025 TO 10/20/2025 CYLINDER RENT	505-705-427-539005-000-	10001431	94.58
				10001431 Total	94.58
LINDE GAS & EQUIPMENT INC	52752459	TANKS	540-915-710-538035-000-	10001432	143.35
				10001432 Total	143.35
MANATT'S INC	5184717	1417 98 AVE E CT W	303-700-420-523025-000-	10001433	384.50
				10001433 Total	384.50
MCCLINTOCK PLUMBING INC	2297	WATER METER CHANGE OUT PROGRAM 10/6 TO 10/17	475-705-423-538015-000-	10001434	30,911.87
				10001434 Total	30,911.87
MENARDS INC	2761	78"" MAG IBEAM LVL, SHIM	100-700-412-523000-000-	10001435	75.83
MENARDS INC	2691	1X6 8' AC2 GREEN TREATED	100-700-412-523000-000-	10001435	46.06
				10001435 Total	121.89
MURPHY-HOFFMAN COMPANY LLC	T01135600224456	14 OZ ROAD FORC NC	600-710-431-522025-000-	10001436	169.20
MURPHY-HOFFMAN COMPANY LLC	T01135600224455	ELEMENT -CR ANKCASEV	600-710-431-523020-000-	10001436	627.92
				10001436 Total	797.12
MIDAMERICAN ENERGY CO	573284643	1108 37 ST TRAIL	100-700-402-537010-000-	10001437	30.39
MIDAMERICAN ENERGY CO	573279789	1801 2 AVE CITY LIGHT	100-700-402-537010-000-	10001437	321.74
MIDAMERICAN ENERGY CO	573257639	120 6 AVE LIGHT	100-700-408-537010-000-	10001437	16.68
MIDAMERICAN ENERGY CO	573206487	120 6 AVE GAS CHARGES	100-700-408-537005-000-	10001437	103.10
MIDAMERICAN ENERGY CO	573203907	4133 14 ST W WATER TOWER	500-705-428-537010-000-	10001437	41.61
MIDAMERICAN ENERGY CO	573202436	1110 MILL ST ELECTRIC	505-705-427-537010-000-	10001437	99.92
MIDAMERICAN ENERGY CO	573202265	100 6 AVE MAINT GARAGES	505-705-427-537005-000-	10001437	826.76
MIDAMERICAN ENERGY CO	573176289	603 12 ST	100-700-409-537005-000-	10001437	77.43
MIDAMERICAN ENERGY CO	573175408	1299 MILL ST WW PLANT GAS	505-705-427-537005-000-	10001437	201.66
MIDAMERICAN ENERGY CO	573217336	801 12TH ST SIREN	100-815-615-537010-000-	10001437	33.87
MIDAMERICAN ENERGY CO	573326192	3601 15TH AV SIREN	100-815-615-537010-000-	10001437	33.87
MIDAMERICAN ENERGY CO	573217275	801 31ST AV SIREN	100-815-615-537010-000-	10001437	33.80
MIDAMERICAN ENERGY CO	573184708	700 4TH ST	100-815-615-537010-000-	10001437	33.38
				10001437 Total	1,854.21
MIDWEST MAILWORKS INC	257854	10/13/2025 - 10/17/2025	100-125-020-532005-000-	10001438	630.02
MIDWEST MAILWORKS INC	257751	10/06/2025 - 10/10/2025	100-125-020-532005-000-	10001438	747.61
				10001438 Total	1,377.63
MIDWEST TAPE LLC	507967779	HOOPLA E-CONTENT	480-410-000-538040-000-	10001439	3,499.97
MIDWEST TAPE LLC	507947057	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10001439	187.67
MIDWEST TAPE LLC	507900403	LIBRARY MATERIALS RIP AV	480-405-000-543020-000-	10001439	164.82

MIDWEST TAPE LLC	507947055	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10001439	15.74
MIDWEST TAPE LLC	507876786	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10001439	350.61
MIDWEST TAPE LLC	507947059	LIBRARY MATERIALS - RIS RIZ AV	480-415-202-543020-000-	10001439	46.48
MIDWEST TAPE LLC	507947056	LIBRARY MATERIALS - RIS RIZ AV	480-415-202-543020-000-	10001439	31.48
MIDWEST TAPE LLC	507876788	LIBRARY MATERIALS - RIS RIZ AV	480-415-202-543020-000-	10001439	38.98
MIDWEST TAPE LLC	507947054	LIBRARY MATERIALS - CR AV	480-415-202-543020-000-	10001439	15.74
				10001439 Total	4,351.49
MIDWEST WHEEL COMPANIES INC	4342218-00	CLR/MKR LAMP, SUPERNOVA LED	600-710-431-523020-000-	10001440	86.16
MIDWEST WHEEL COMPANIES INC	4351077-00	4707QP CORE X1, CLR/MKR LAMP, SUPERNOVA LED	600-710-431-523020-000-	10001440	(168.16)
MIDWEST WHEEL COMPANIES INC	4363156-00	LED SIGNAL STAT S/T/T 60	600-710-431-523020-000-	10001440	53.00
MIDWEST WHEEL COMPANIES INC	4380217-00	3"" GROMMET MOUNT	600-710-431-523020-000-	10001440	18.80
MIDWEST WHEEL COMPANIES INC	4379234-00	TIE ROD END RH	600-710-431-523020-000-	10001440	83.12
				10001440 Total	72.92
MAUPIN ENTERPRISES LLC	INV-605741	SERVICE CALL/FLAT TIRE	600-710-431-538015-000-	10001441	263.43
MAUPIN ENTERPRISES LLC	INV-605729	REPLACE TIRE	600-710-431-523020-000-	10001441	486.14
				10001441 Total	749.57
MUTUAL WHEEL COMPANY INC	0935970	HOSE FITTING	600-710-431-523020-000-	10001442	278.76
MUTUAL WHEEL COMPANY INC	0935563	SLACK ADJ, LH TIE ROD	600-710-431-523020-000-	10001442	445.04
				10001442 Total	723.80
NAPA AUTO PARTS	195083	LIT REPLACEMENT ADJUSTABL	600-710-431-523020-000-	10001443	84.69
				10001443 Total	84.69
OREILLY AUTOMOTIVE STORES INC	0753-130571	PHONE HOLDER	605-710-433-564015-000-	10001444	18.99
				10001444 Total	18.99
OVERDRIVE INC	CD0164725326115	OVERDRIVE E-CONTENT	480-405-000-543020-000-	10001445	9,750.00
				10001445 Total	9,750.00
PANTHER UNIFORMS INC	25-5120	FF UNIFORM KELLEHER	100-505-304-514000-000-	10001446	621.76
				10001446 Total	621.76
PANTHER UNIFORMS INC	25-5062	ADMIN - CHIEFS UNIFORM POLOS	100-500-020-514000-000-	10001447	360.00
				10001447 Total	360.00
PANTHER UNIFORMS INC	25-5201	UNIFORM ADMIN	100-500-020-514000-000-	10001448	63.00
				10001448 Total	63.00
PARTS AUTHORITY LLC	441-368377	KIT-TPSMSENSOR	600-710-431-523020-000-	10001449	281.60
				10001449 Total	281.60
PER MAR SECURITY SERVICES	3706701	MSD STORAGE SERVICE CALL	100-700-408-538000-000-	10001450	1,551.05
				10001450 Total	1,551.05
PHELPS UNIFORM SPECIALISTS INC	2141380	UNIFORMS/MATS ETC - ARSENAL	500-705-421-538035-000-	10001451	30.43
PHELPS UNIFORM SPECIALISTS INC	2150161	UNIFORMS/MATS ETC - WTP	500-705-422-538035-000-	10001451	114.49
PHELPS UNIFORM SPECIALISTS INC	2144219	UNIFORMS/MATS ETC - WWTP	505-705-427-538035-000-	10001451	92.48
PHELPS UNIFORM SPECIALISTS INC	2144222	MATS ETC - SWTP	505-705-427-538035-000-	10001451	15.58
PHELPS UNIFORM SPECIALISTS INC	2150166	MATS ETC - PD	100-700-409-538035-000-	10001451	97.42
PHELPS UNIFORM SPECIALISTS INC	2150174	UNIFORMS/MATS ETC - PARKS MSD	100-700-412-539000-000-	10001451	579.92
PHELPS UNIFORM SPECIALISTS INC	2150171	UNIFORMS/MATS ETC - MSD	100-700-020-538035-000-	10001451	191.67
PHELPS UNIFORM SPECIALISTS INC	2150169	UNIFORMS/MATS ETC - FLEET	600-710-020-538035-000-	10001451	83.29
PHELPS UNIFORM SPECIALISTS INC	2144221	UNIFORMS/MATS ETC -FLEET	600-710-020-538035-000-	10001451	83.29
PHELPS UNIFORM SPECIALISTS INC	2150173	MATS/ETC - ELECTRICAL	100-700-020-539000-000-	10001451	17.38
PHELPS UNIFORM SPECIALISTS INC	2150165	MATS/ETC - CITYHALL	100-700-405-538035-000-	10001451	48.85
PHELPS UNIFORM SPECIALISTS INC	2150168	MATS ETC - BUILDING MAINT	100-700-406-538035-000-	10001451	50.75
				10001451 Total	1,405.55
PROFESSIONAL BILLING SERVICE	100125-103125	AMB BILLING CONTRACT OCT 2025	100-505-305-531025-000-	10001452	13,486.59

QUAD CITIES CHAMBER OF COMMERCE INC	26-129	NOVEMBER2025 OVERHEAD EXPENSE	420-305-151-541000-000-	10001452 Total	13,486.59
				10001453	6,695.00
RACOM CORPORATION	INV38283	ENG32 HEADSET SYSTEM	100-505-304-538010-000-	10001453 Total	6,695.00
				10001454	1,647.37
RAGAN MECHANICAL	27936	MLK HVAC SOUTH REPAIR	435-600-500-538000-000-	10001454 Total	1,647.37
				10001455	307.00
RAGAN MECHANICAL	28651	BACKFLOW TESTING	100-500-300-538000-000-	10001455 Total	307.00
				10001456	103.00
RAY OHERRON COMPANY INC	2439714	DOCKING STATIONW/POWER,BASE MOUNT	605-710-433-564015-000-	10001456 Total	103.00
RAY OHERRON COMPANY INC	2442373	TRAFFIC VESTS	100-805-602-514000-000-	10001457	896.82
RAY OHERRON COMPANY INC	2442524	FRANKENREIDER PANTS	100-805-602-514000-000-	10001457	202.47
				10001457	93.59
RIVERSTONE GROUP INC	1436951	HMS ST SURFACE MIX	303-700-420-523025-000-	10001457 Total	1,192.88
RIVERSTONE GROUP INC	1439118	HMA ST SURFACE MIX	303-700-420-523025-000-	10001458	693.85
RIVERSTONE GROUP INC	1430821	FILL SAND	100-700-412-523000-000-	10001458	732.06
RIVERSTONE GROUP INC	1430820	DOUGLAS CLASS A COUNTY	540-900-412-538025-000-	10001458	287.92
RIVERSTONE GROUP INC	1432524	DOUGLAS CLASS A COUNTY	540-900-412-538025-000-	10001458	120.85
					99.86
ROWELL CHEMICAL CORPORATION	1434000	SODIUM HYDROXIDE	500-705-422-522080-000-	10001458 Total	1,934.54
				10001459	8,713.49
SEXTON FORD SALES INC	FOCS736132	CUT AND PROGRAM KEY FOB	600-710-431-538015-000-	10001459 Total	8,713.49
SEXTON FORD SALES INC	FOCS736098	CUT AND PROGRAM KEY JOB	600-710-431-538015-000-	10001460	125.00
SEXTON FORD SALES INC	FOCS735984	CUT AND PROGRAM KEY	600-710-431-538015-000-	10001460	105.00
SEXTON FORD SALES INC	29101	PANEL	605-710-433-564015-000-	10001460	125.00
				10001460	198.00
SHAHBABANI & ASSOCIATES LLC	RE016219M	REPORTAL ANNUAL MAINTENANCE RENEWAL	100-225-000-538035-000-	10001460 Total	553.00
				10001461	660.00
THE SHERWIN WILLIAMS COMPANY	7244-4	PAINT	600-710-431-523005-000-	10001461 Total	660.00
				10001462	670.75
TRANSITIONS NFP	20251080	LIBRARY PROMOTIONAL PUBLICATIONS	480-400-020-535010-000-	10001462 Total	670.75
				10001463	300.00
TYLER TECHNOLOGIES INC	045-541838	ERP IMPLEMENTATION	100-225-000-564010-000-	10001463 Total	300.00
				10001464	2,060.80
UTILITY EQUIPMENT COMPANY	10115869-000	DI PIPE 10X20	500-705-428-523010-000-	10001464 Total	2,060.80
				10001465	5,850.00
VAN WALL EQUIPMENT INC	6731871	PART 4224-120-0651	600-710-431-523020-000-	10001465 Total	5,850.00
VAN WALL EQUIPMENT INC	6739165	71 PM3 PICCO MICRO CHAIN	100-700-412-523000-000-	10001466	147.49
VAN WALL EQUIPMENT INC	6640567	GUIDE	540-915-710-522005-000-	10001466	28.99
				10001466	68.94
XYLEM LTD	195831	DOUGLAS MULCH	540-900-412-522000-000-	10001466 Total	245.42
				10001467	66.00
ZOLL MEDICAL CORP	4358965	MEDICAL SUPPLIES	100-505-305-522065-000-	10001467 Total	66.00
				10001468	235.06
				10001468 Total	235.06
				Grand Total	\$ 869,346.34

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 10/27/25-11/09/25
Pay Date: 11/14/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,274,901.14
203	TIF District #3 N 11 St	\$2,318.65
204	TIF Jumers Casino RI	\$1,196.25
205	TIF Columbia Park	\$1,404.61
211	ML King Center	\$4,946.83
224	State Drug Prevention	\$1,253.28
242	Comm Dev Block Grant	\$14,688.02
248	ARPA Program	\$0.00
251	Library	\$73,994.28
501	Water	\$85,682.77
506	Wastewater	\$71,305.95
507	Stormwater	\$23,016.83
510	Refuse	\$24,084.77
541	Sunset Marina	\$3,718.82
555	Park & Recreation	\$107,626.43
601	Fleet Services	\$55,043.69
606	Engineering	\$33,981.09
621	Self-Insurance	\$660.67
626	Employee Health Ins	\$2,433.27
901	MLK Activity Fund	\$28,311.72
904	MLK Youth Srv	\$2,590.72
905	MLK DCFS Fund	\$9,092.50
906	MLK DHS Fund	\$18,769.62
		\$1,841,021.91

Memorandum



To: Rock Island City Council
From: Timothy Bain, Director
Subject: Report from the Information Technology Department regarding a payment in the amount of \$14,178.00 to Tyler Technologies of Plano, TX for the new point of sale hardware.
Date: November 24, 2025

Introduction and Background Information:

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

Previous Council Action (if any):

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

Budget Impact:

Total Invoice: \$14,178.00

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

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

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Tyler Technologies of Plano, TX for the ERP system Point of sale hardware in the total amount of \$14,178.00.

Submitted by: Timothy Bain, Director

Approved by:



tyler
technologies

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

Invoice

Invoice No	Date	Page
045-541627	10/22/2025	1 of 1

Questions:

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



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

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

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
56079 - MAIN - MAIN	208207		USD	NET45	12/06/2025

Contract Date	Description	Units	Rate	Extended Price
	Cash Drawer	6	260.00	1,560.00
	Hand Held Scanner - Model 1950GSR	6	450.00	2,700.00
	Hand Held Scanner Stand	6	30.00	180.00
	Printer (TM-S9000)	6	1,623.00	9,738.00

Comments: Hardware- Billed Upon Delivery

****ATTENTION****

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

Subtotal 14,178.00

Sales Tax \$0.00

Invoice Total 14,178.00

Memorandum



To: Rock Island City Council
From: Amanda Torres, Interim City Clerk
Subject: Report from the Clerk's Office regarding a request from Phi Omega Phi of Augustana College to use sound amplification on Saturday, December 6, 2025 from 8 p.m. to 11 p.m. for a block party.
Date: November 24, 2025

Introduction and Background Information:

Attached is an application from fraternity Phi Omega Phi of Augustana College requesting permission to use sound amplification on Saturday, December 6, 2025 from 8 p.m. to 11 p.m. for a block party located in the yard of 3215 7th Avenue, a private residence. Included in the application is a neighborhood petition.

No other requests have been made.

It is noted on the application that there will be outdoor alcohol consumption. Police have been made aware of the event.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, Interim City Clerk

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
Phi Omega Phi	3215 7 th Avenue	Rock Island	IL	61201
TELEPHONE NO.	931-212-6061			

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Aiden Heymann	3215 7 th Avenue	Rock Island	IL	61201
TELEPHONE NO.	931-212-6061			

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
12/6/25	8:00pm - 11:00pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Block Party	3215 7 th Avenue - Yard

Estimate distance sound will be thrown: 200 feet

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

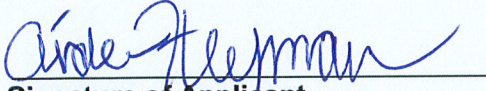
Yes _____ No X

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

Outdoor alcohol consumption

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

Sound Amplification after 6:00 pm and/or on Sundays requires approval of City Council and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets the second and fourth Mondays of the month except when the fourth Monday is a legal holiday; then the City Council will meet on the third Monday of the month.


Signature of Applicant

Date of Application

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

City Council Approval Date (If applicable)	City Clerk Approval Date	License Fee
License Fee Receipt Number	License Number	License Issued Date

Return Completed Application to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of Phi Omega Phi's request
 for use of Sound Amplification during an event to be held at 3215 7th Avenue
Location
 from 8:00pm to 11:00pm on 12/6/25
Start Time End Time Day (s) / Date (s)

NAME	ADDRESS	APPROVE SOUND AMPLIFICATION?	
		YES	NO
Conor O'Boyle	612 34 th street	X	
Mym	403 34 th Street	X	
Graci Gustafson	602 32nd St	X	
Amy Paudel	601 32nd st	X	
Morgan Harkins	407 32nd St	X	
Colleen Cronin	617 32nd Street	X	
Phil & Alaska	624 32nd St	X	
Al	3316 7 th Ave	X	
Merle DeFord	3112 7 th ave	X	
Mike / Kim	3203 7 th	X	
Audrey Siblik	609 34 th St	X	
Olivia Bessier	3407 6 th Ave	X	
Melissa Reiter	3412 6 th Ave	X	
Ariane Carnick	3117 - 7 th AVE	X	
Chris Popp	3117 6 th Ave	X	

Memorandum



To: Rock Island City Council
From: Amanda Torres, Interim City Clerk
Subject: Report from the Clerk's Office regarding a request from the Rock Island Downtown Alliance to use sound amplification and to close Arts Alley, the 1800 block of 2nd Avenue, the east half of the 1700 block of 2nd Avenue and the roundabout; a request to use the Green Lawn; a request to waive the sound amplification permit fee; and a request for the outdoor consumption of alcohol on Sunday, December 7, 2025 from 11 a.m. to 4 p.m. for the 2nd Avenue Holiday Market.
Date: November 24, 2025

Introduction and Background Information:

Rock Island Downtown Alliance Executive Director Jack Cullen has submitted requests for the use of sound amplification and close Arts Alley, the 1800 block of 2nd Avenue, the east half of the 1700 block of 2nd Avenue and the roundabout on Sunday, December 7, 2025 from 11 a.m. to 4 p.m. for the 2nd Avenue Holiday Market. He also requested to use the Green Lawn for the event.

He would like Council to waive the sound amplification permit fee.

The outdoor consumption of alcohol within Arts Alley is also requested. Alcohol will be served at Icons Martini. Food will also be sold.

Arts Alley vendor stalls will feature Flaherty's Irish Candy and Fleet Feet. There will be a live reindeer exhibit in Arts Alley. Train rides will be available for all ages to enjoy on 2nd Ave. Timber Lane Tree Farm will have trees, wreaths and other festive decor for sale on the Green Lawn, 1801 2nd Ave. Photos can be taken with Santa at El Patron Mexican Restaurant & Bar. Hot cocoa and other beverages will be available at The Iconic Event & Reception Venue. Blue Collar Bagels will have a pop-up. Holiday tunes will be provided by vinyl-based DJ collective Just Let Go.

There will be additional event activities at Schwiebert Park.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the requests; subject to complying with all liquor license regulations and subject to being shut down early if complaints are received.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME <i>Jack Cullen</i>	ADDRESS <i>201 15th St.</i>	CITY <i>Rock Island</i>	STATE <i>IL</i>	ZIP CODE <i>61201</i>
TELEPHONE NO. <i>309.206.0345</i>				

ALTERNATE NAME <i>Rock Island Downtown Alliance</i>	ADDRESS <i>" "</i>	CITY <i>" "</i>	STATE <i>" "</i>	ZIP CODE <i>" "</i>
TELEPHONE NO. <i>" "</i>				

Street/alley to be blocked off: (attach map if possible) Arts Alley (1719 2nd Ave.) St/Ave
between 1800 block of 2nd Ave. St/Ave and Green Lawn (1801 2nd Ave.) St/Ave;
Round about; East half of 1700 block of 2nd Ave.

Day(s) <i>Sunday</i>	Date(s) <i>Dec. 7</i>	Start Time <i>11 a.m.</i>	End Time <i>4 P.M.</i>
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TYPE OF EVENT – PURPOSE (Block party, etc.) 2nd Ave. Holiday Market

Will AMPLIFIED sound be used? YES ☒ NO ☐

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

Will ALCOHOL be sold/consumed? YES ☒ NO ☐ *(Icons Martini)*

Will a TENT be used ? YES ☐ NO ☒ TENT SIZE _____

Will FOOD be sold?

YES ☒ NO ☐

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

Is this a public or private event?

PUBLIC ☒ PRIVATE ☐

Public events require a **Certificate of Liability Insurance** naming the City of Rock Island as additional insured in an amount not less than \$300,000 for any person and \$500,000 for any one accident is required.

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

This request requires City Council approval and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets on the second and fourth Mondays of each month. When there is a City legal holiday on the fourth Monday, the meeting will be held on the third Monday of the month.

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

Signature of Applicant

Date of Application

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

Public Works	Police	City Council	Insurance
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City Clerk Approval
Date

License Number

License Issued Date

Return completed application and additional documents to:

City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201

(309) 732-2010

Roundabout

East half of 1700
block of 2nd Ave. ↗

STREET/ALLEY CLOSING APPROVAL PETITION

We, the undersigned, approve of the requested street/alley closing for Arts Alley (1719 2nd Ave.) ST/AVE
between 1800 block of 2nd Ave. ST/AVE and Green Lawn (1801 2nd Ave.) ST/AVE
from 11 a.m. to 4 P.M. on Sunday, Dec. 7
Start Time End Time Day (s) / Date (s)

We understand that a 2nd Ave. Holiday Market is to be held on the aforementioned date(s).
We have also been notified of any Sound Amplification in conjunction with this event.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
RENAISSANCE	136 18TH STREET	YES	YES
Quad City Arts	1715 2ND AVE	YES	YES
Ribco	1815 2ND AVE	YES	YES
2ND AVENUE market	1726 2ND AVE	YES	YES
MS. BRIMAN'S + URBAN RESERVE	1709-11 2nd Ave	YES	YES.

Memorandum



To: Rock Island City Council
From: Amanda Torres, Interim City Clerk
Subject: Report from the Clerk's Office regarding a request from Christian Care to hold their annual Frigid Feet walk on Saturday, December 20, 2025 from 9 a.m. to 11 a.m.
Date: November 24, 2025

Introduction and Background Information:

Attached is an application from Christian Care to hold their fourth annual 'Frigid Feet' walk on Saturday, December 20, 2025, beginning at 9:00 a.m. and ending at 11:00 a.m. Set-up begins at 8:00 a.m.

The event's route is approximately two miles long. The route will begin at Christian Care, located at 2209 3rd Avenue, and proceed on the sidewalks along 3rd Avenue to 23rd Street, then 9th Avenue to 20th Street, then 5th Avenue to 17th Street, then 2nd Avenue to 20th Street, then 3rd Avenue to Christian Care. No street closures are requested.

A certificate of insurance is included with the application.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended City Council approve the event as recommended.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:



November 5, 2025

Subject: Request for Activity Permit

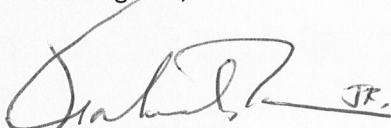
To Whom this May Concern,

I am writing on behalf of Christian Care, a local nonprofit located in downtown Rock Island. We provide emergency shelter for men, women, and children, a community meal site, and provide community street outreach services.

We are requesting permission to host our third annual "Frigid Feet" walk in the heart of downtown Rock Island, just as we did last year. This year's walk is a bit longer and will begin at Christian Care, go through downtown Rock Island, up through the Broadway area, and back down ending at Christian Care. This walk is designed to provide the community with a first-hand experience to understand the struggles of many in our community on a daily basis. The walk will be approximately 2, beginning and ending at Christian Care located at 2209 3rd Avenue. The walk will take place on the morning of December 20, 2025.

Thank you for taking our request into serious consideration.

Best Regards,



Franklin D. Roe, Jr.
Executive Director
Christian Care

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT: **Frigid Feet**

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
Christian Care	2209 3rd Avenue	RI	IL	61201
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Cindi Gramenz	2209 3rd Avenue	RI	IL	61201
TELEPHONE NO.				
(309) 786-5734				

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

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

DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
Dec. 20, 2025	9:00 am	11:00 am
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
Dec. 20, 2025	8:00 am	8:30 am

Estimated number of: (Place Number in Appropriate Box)

Participants: 50	Floats:	Vehicles:	Bands:	Wheelchairs:	Horses:	Other:
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CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: 0

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

Tail car provided by sponsor: Yes _____ No ✓

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

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

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

Identify State-owned streets, if known. _____

Does sponsor provide barricades? Yes _____ No ✓

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

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

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

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

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

Cindi Gramenz

Signature of Applicant

11/5/2025

Date of Application

CITY OF ROCK ISLAND

LICENSE APPLICATION

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

**City Council Approval
Date**

**City Clerk Approval
Date**

**Route Map and/or
Information Included**

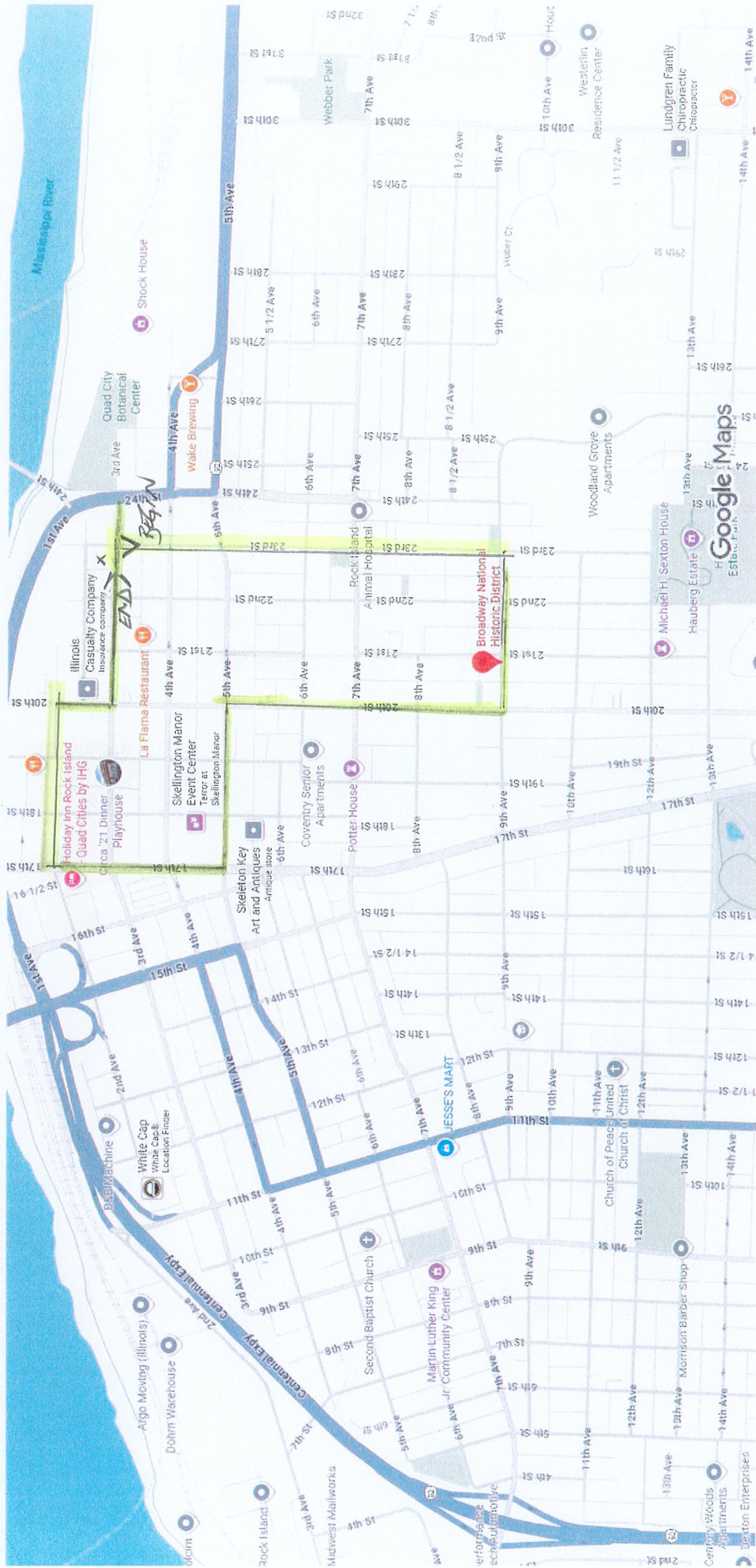
**Insurance Information
Included**

License Number

License Printed Date

License Delivery Date

**Return Completed Application with Cover Letter, Map, and Certificate of Insurance to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010**



FROM CHRISTIAN CHURCH
EAST ON 3rd Ave TO 2nd St & TURN RT
TO 9th Ave TO 20th St
TURN RT ON 20th St TO 5th Ave
TURN LEFT TO 17th St.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/5/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER ARTHUR J GALLAGHER RISK MNGT SERV INC 2850 GOLF ROAD, SUITE 1000 ROLLING MEADOWS IL 60008	CONTACT NAME: PHONE (A/C, No, Ext): 630-773-3800 FAX (A/C, No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: SELECTIVE INS CO OF THE SOUTHEAST 39926 INSURER B: SELECTIVE INS CO OF THE SOUTHEAST 39926 INSURER C: INSURER D: INSURER E: INSURER F:
INSURED CHRISTIAN CARE, INC. 2209 3RD AVE ROCK ISLAND IL 61201-8806	

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

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

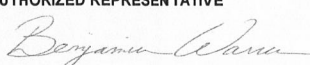
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☒ PROJECT ☒ LOC ☐ OTHER:	X		S 2104798	8/1/2025	8/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1000,000 MED EXP (Any one person) \$ 20,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED ☒ AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY	X		S 2104798	8/1/2025	8/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ ZERO			S 2104798	8/1/2025	8/1/2026	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A		WC 9009618	8/1/2025	8/1/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

This Certificate of Liability Insurance was created by Selective on behalf of the agent.

CITY OF ROCK ISLAND is included as additional insured with respect to Automobile, General Liability as required by written contract or agreement.

CERTIFICATE HOLDER**CANCELLATION**

CITY OF ROCK ISLAND 1528 3RD AVENUE Rock Island IL 61201	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY ARTHUR J GALLAGHER RISK MNGT SERV INC		NAMED INSURED CHRISTIAN CARE, INC.	
POLICY NUMBER S 2104798		2209 3RD AVE	
CARRIER SELECTIVE INS CO OF THE SOUTHEAST	NAIC CODE 39926	ROCK ISLAND	IL 61201-8806
		EFFECTIVE DATE: 8/1/2025	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

JOB #

JOB LOCATION

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the November 10, 2025 City Council Meeting.



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

Date: November 24, 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

11/10/2025 - 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 Presentation

a. CY 2026 Budget Presentation

Finance Director Jessica Sager presented the CY 2026 budget. She identified key assumptions that were used to prepare the budget, including increases in pension and health insurance contributions and the general wage increase (GWI). The total proposed budgeted revenue for all funds was \$144.1 million. Ms. Sager broke down each revenue category. She went over the expected state and local tax revenue, totaling close to \$28.65 million, and reported on the ten-year trend of each tax. She also discussed the budgeted expenditures, with funds totaling \$153.6 million. She displayed a chart depicting expenditures by fund, with the General Fund representing the largest portion. She noted there was an 8% decrease in CY 2026 expenditures compared to expenditures in CY 2025. She also presented the expenditures by category and reported on the annual fire, police, and IMRF pension costs over the last ten years.

Ms. Sager compared the CY 2026 budgeted General Fund's revenues and expenditures with CY 2025 and indicated a total 8% decrease in expenditures. Ms. Sager recommended using the entire \$3,981,802 of the General Fund excess from CY 2024 and previous years to balance the CY 2026 General Fund. She said a total of \$1,676,925 in budget cuts to the General Fund were made by the departments. She presented the total CY

2026 budgeted revenues and expenses for the Public Works Enterprise Funds and discussed the water, wastewater, stormwater, and refuse rate increases. The budgeted revenues and expenses of the Martin Luther King Center Funds were also discussed. She provided a breakdown of expenditures and five-year comparisons of expenditures and revenues of the Parks and Recreation Fund and Library Fund.

Ms. Sager explained how the property tax would be allocated and mentioned that the proposed 2026 levy was \$18.7 million, an increase of 6.25%. She clarified they were not proposing to increase the property tax rate. She displayed a chart detailing the ten-year history of the tax levy and a chart of the overlapping tax districts. A table was shown to provide an example of how the City's 2025 tax levy would be allocated and how it was allocated in 2024 and 2005.

Ms. Sager discussed the use of the Gaming Fund and mentioned that no more than \$500,000 would be transferred to the General Fund to cover fleet amortization. She provided an update on the remaining unrestricted ARPA funding. Regarding negative fund balances, she said they were either balanced at 2026 or with the surplus to assist with eliminating the deficit. Challenges faced while building the budget included aging city assets, finding ways to balance the negative funds, population decline, aging infrastructure, and long-term debt and liabilities. She noted the City's accomplishments, including slowly reducing the negative fund balances with the surplus, continuing to use the ARPA funding in meaningful ways, and implementing more efficient software. She discussed additional considerations regarding the budget, subject to approval.

Community Development Director Miles Brainard pointed out that there were some spaces in the budget where staff might experiment with different types of housing-related programming. City Manager Todd Thompson added that \$450,000 in ARPA has been earmarked for infill and new housing incentives.

Aldersperson Evans commented he would like some funding to go towards streets and new housing in the First Ward.

Aldersperson Barnes encouraged budget workshops in the future. She also recommended budgeting \$25,000 using ARPA interest for an emergency homeless shelter, whether it be within the City or a neighboring city.

b. Presentation on the Proposed Amendments to the Social Services Ordinance

City Attorney Leslie Day explained that she took into consideration feedback from social service providers as well as public comments and letters while drafting the proposed amendments. She stated that the goal of the presentation was to determine if there was consensus among Council as to which amendments were favorable and plan accordingly how to best move forward.

The first amendment Ms. Day proposed would more thoroughly explain why there are different requirements for homeless shelters compared to other social services, as there are criticisms of homeless shelters being treated differently than other social service providers. She clarified that it would not change the substance of the ordinance. The consensus was for approval.

Ms. Day said the second amendment would eliminate any reference to food pantries in the ordinance. She noted that food pantries are unlike the other providers as they do not meet the standard of a service where people congregate for long periods of time and where services are provided on site. She added that most food pantries are already exempt under the current language and further clarified that a license is not required for a food pantry when it is an accessory to a church, unit of government, or non-profit entity not otherwise

regulated by the article, as long as it is limited to no more 25% floor space. There was no consensus among the Council.

Ms. Day said the third amendment would replace the City Manager with the Mayor as the license issuer. She noted that the amendment was vetoed previously. It was confirmed that Council did not change their positions regarding their previous vote.

Ms. Day said the fourth amendment would remove the requirement that an entity provide copies of the organization's bylaws, articles of incorporation, list of board members, and any other governance documentation. Some Council members expressed agreement with the amendment.

Ms. Day explained that the fifth amendment would create a new section entitled Waiver of Requirements. It would allow the license issuer to waive any of the requirements in the license application, standards for issuance of a license, and any additional requirements for homeless shelters, allowing for more flexibility. If a waiver was granted, a written finding on the basis for the waiver would be needed, and, if denied a waiver, the denial can be appealed to Council. Ms. Day commented that the provision is comparable with other municipalities that have adopted similar ordinances. She explained that it would be similar to the City's special use permits. The consensus was in favor of the amendment.

Ms. Day said the sixth amendment would limit the City's right to interview individuals to the applicant's agents and employees, respecting the right of privacy for those receiving services. It would also require a 24-hour notice before routine inspections, except in the case of an emergency. The consensus was for approval.

The seventh amendment would decrease the distance requirements, from 1,000 feet between other facilities, schools, and public parks to 500 feet. Ms. Day noted that if the waiver requirement is adopted, the distance requirement could be waived. There was no consensus among the Council.

The eighth amendment would add language that the occupancy limit shall be determined by the Fire Marshal, pursuant to the City's fire and building codes. Ms. Day said the occupancy limit is currently 49, or as determined by the Fire Marshal, whichever is less and the amendment is meant to clarify how the occupancy limit is determined. She added that if a shelter for more than 49 people wants to open, they could request a waiver. However, she also notes that if the Fire Marshal sets a specific occupancy limit according to fire and building codes, the requirement cannot be waived. Community Development Director Miles Brainard stated that the limit was set at 49 as an occupancy of 50 or more would require a sprinkler system. Ms. Day said the providers will be grandfathered into this ordinance. There was no consensus among the Council.

The ninth amendment would add a provision that if an individual is unable to sign the intake agreement due to intoxication or similar impairment, they shall sign it as soon as they are able. Ms. Day clarified that it would not impact the intent or substance of the ordinance but would provide further clarification for providers. The consensus was in favor.

The tenth amendment would allow for extended operating hours during emergencies or when temperatures are below freezing. The consensus was in favor. However, there was no consensus for the removal of the 12-hour operating limit.

The eleventh amendment would allow City staff to interview employees and agents of the facility but not on the premises. Additionally, licensees would need to provide demographic data, but City staff would not ask for

the names of those staying, absent of lawful process. Ms. Day added that lawful process would include a court order or search warrant. The consensus was in favor.

The twelfth amendment clarified that a licensed premise may still contract with licensed medical providers to provide care on site. Ms. Day noted that staff did not believe the prior language prohibited the activity. Council discussed licensure of social workers. The consensus was in favor.

The thirteenth amendment would add language that contraband should be confiscated prior to entry of the shelter but may then be returned to occupants unless retention is otherwise required by law. Ms. Day explained that this would bolster the rights of individuals to their own personal property, but it only extended to legal property. The consensus was in favor.

The fourteenth amendment would add language stating that upon written request by the applicant/licensee, the appeal may be expedited to the next available council meeting or within fifteen days, whichever is sooner, when weather or emergency conditions make delay unreasonable. The consensus was in favor.

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

- a. Certificate presentation to Chad Mottet, 2025 Snow Roadeo Champion.

Mayor Harris presented Chad Mottet with a certificate of achievement and thanked Brandon for his service to the City. A photo was taken.

Public Works Director Mike Bartels provided information on the Snow Roadeo and commended Mr. Mottet for his public service.

7. Public Comment

Mayor Harris asked if anyone in the public wished to speak. No one was signed up.

8. Update Rock Island

Holiday Tree Lighting Ceremony

Join us for the 2nd Annual Holiday Tree Lighting Ceremony in Arts Alley next Wednesday, November 19th at 5 p.m. Enjoy caroling by the Rock Island High School Chamber Choir, a “Season’s Greetings” lighted wall photo spot, La Flama food truck, drinks from The Iconic and Quad City Arts crafts and games.

Check out guest vendor booths by Catalpa Natural Cleaning Services, Dandee Flowers, Moon House Medicines and SEAL Ceramic Shop. The countdown to the tree lighting starts at 6 p.m.

After the tree lighting, hop on a free pedicab and head over to Schwiebert Riverfront Park where the fun continues. You can meet Santa and his helpers and take your own festive photos while enjoying a FREE cup of hot cocoa.

Free Thanksgiving Meals

The 36th Annual Thanksgiving Meals event kicks off at noon on Friday, November 21st at the MLK Center.

Everyone is invited for a free Thanksgiving meal from Friday the 21st through the weekend until Sunday, November 23rd. Pick up your meal curbside from noon to 5 pm on Friday; 11 a.m. to 5 p.m on Saturday the 22nd; and Sunday the 23rd from noon to 4 p.m.

Delivery service is available for orders of 25 or more, and to elderly and disabled people; delivery orders must be placed by November 14th at mlkcenter.org.

Meals include turkey, mashed potatoes, dressing, beans, corn, and pie. Last year the MLK Center served 7,000 free meals, and this year is expected to be bigger than ever.

9. Passage of Ordinances

- a. An ordinance to install “Tenant Parking Only - Vehicles Will Be Towed Away at Vehicle Owners Expense” signs around the perimeter of the Federal Courthouse property. (Second Reading)

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

MOTION:

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

DISCUSSION:

Mr. Bartels added that he spoke with the GSA, and they had no issue with the revision.

VOTE:

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

10. Ordinances (First Readings)

- a. Report from the Clerk's Office regarding a request from QC Farmers Market to temporarily operate on the sidewalk along the northeast intersection of 2nd Avenue and 18th Street on Saturdays from 10 a.m. to 12 p.m., beginning November 15, 2025 and ending April 25, 2026. (First Reading)

Motion:	Motion to approve the request as recommended; and consider, suspend the rules and pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the request as recommended; and consider, suspend the rules and

pass the ordinance; Alderperson Poulos seconded.

VOTE:

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

- b. Report from the Traffic Engineering Committee regarding a request to remove the residential parking zone on the east side of 31st Street from 14th to 15th Avenue. (First Reading)

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

MOTION:

Alderperson Poulos moved to consider, suspend the rules and pass the ordinance; Alderperson Parker seconded.

VOTE:

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

- c. Report from the Traffic Engineering Committee to ban parking on the east side of 13th Street West from 91st Avenue West north to the 90th Avenue Court West cul-de-sac. (First Reading)

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

MOTION:

Alderperson Hurt moved to consider, suspend the rules and pass the ordinance; Alderperson Swanson seconded.

VOTE:

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

- d. Report from the Economic Development Department regarding a development agreement with Darius Moore dba The Vault. (First Reading)

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

the ordinance.

RC

Roll Call vote is needed.

MOTION:

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

VOTE:

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

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 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 October 10 through October 16 in the amount of \$2,526,467.44; claims for the week of October 17 through October 23 in the amount of \$358,235.96; claims for the week of October 24 through October 30 in the amount of \$970,767.85; and payroll for the weeks of October 13, 2025 through October 26, 2025 in the amount of \$1,845,999.80.
- b. Purchase Card Claims for the period of August 27, 2025 through September 26, 2025 in the amount of \$86,721.69.
- c. Report from the Information Technology Department regarding a payment in the amount of \$12,521.23 to Tyler Technologies of Plano, TX for the ERP System implementation services using ARPA funds (unrestricted).
- d. Report from the Clerk's Office regarding requests from the Rock Island Downtown Alliance to use sound amplification and to close Arts Alley on Wednesday, November 19, 2025 from 5 p.m. to 7 p.m. for the Holiday Tree Lighting Ceremony; a request to waive the sound amplification permit fee; and a request for the outdoor consumption of alcohol in Arts Alley.
- e. Minutes from the October 13, 2025 Closed Session meeting.
- f. Minutes from the October 27, 2025 City Council Meeting.

Motion:

Motion to approve consent agenda items a through f.

RC

Roll Call vote is needed.

MOTION:

Aldersperson Evans moved to approve consent agenda items a through f; Aldersperson Healy seconded.

VOTE:

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

12. Claims/Purchases

- a. Report from the Public Works Department regarding payment 2 to Langman Construction, Rock Island, Illinois, for the 2025 Sidewalk and Pavement Patching Program in the amount of \$435,153.06.
- b. Report from the Public Works Department regarding a payment to J.C. Dillon, Inc., Peoria, Illinois, for WSRP and SLRP repairs in the amount of \$78,161.54.
- c. Report from the Public Works Department regarding payment to Valley Construction, Rock Island, Illinois, for an emergency culvert repair at 10111 35th Street West in the amount of \$32,280.76.

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

MOTION:

Aldersperson Healy moved to allow claims a through c; 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: Evans, Hurt, Barnes, Swanson, Poulos, Healy. Nay: None. Absent: None.

- d. Report from the Public Works Department regarding payment to Kraft Power Corporation, Gaylord, Michigan, for a wet weather treatment pump engine maintenance contract in the amount of \$44,334.00.

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

MOTION:

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

VOTE:

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

13. Department Reports

- a. Report from the Finance Department regarding approval of the Municipal Compliance Reports for the Fiscal Year ending December 31, 2024 for the Police Pension Fund and the Firefighters' Pension Fund.

Motion:	Motion to approve the Municipal Compliance Reports for the Fiscal Year ending December 31, 2024.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Barnes moved to approve the Municipal Compliance Reports for the Fiscal Year ending December 31, 2024; Aldersperson Evans seconded.

Aldersperson Poulos recused himself as he is a member of the board.

VOTE:

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

14. Rock Island Port Authority

- | | | |
|----|---------|--|
| a. | Motion: | Motion to close the regular City Council meeting and convene the Rock Island Regional Port District meeting. |
| | VV | Voice vote is needed. |

MOTION:

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

VOTE:

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

- b. Other Business/New Business

There was no new business to discuss.

- 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 Healy 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: Evans, Hurt, Barnes, Swanson, Parker, Poulos, Healy. Nay: None. Absent: None.

15. Other Business/New Business

Aldersperson Barnes announced that the Veterans Homes project is underway.

Aldersperson Evans said he was canceling his November 17 First Ward meeting at the MLK Center as he didn't believe it was necessary as he was pleased with the first urban agriculture ordinance community meeting held by City staff last week.

16. Adjourn

- a. Motion to adjourn to November 24, 2025.

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

MOTION:

Aldersperson Healy moved to adjourn; Aldersperson Poulos seconded.

VOTE:

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

The meeting concluded at 7:26 p.m.

[MIN_SIGNATURES]

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Valley Construction, Rock Island, Illinois, for the Rebuild Downtown Rock Island Improvements Project in the amount of \$836,840.85.
Date: November 24, 2025

Introduction and Background Information:

Valley Construction Inc., Rock Island, IL is due payment for the Rebuild Downtown Rock Island Improvements project (2777) for services from July 1 to August 29, 2025.

Payment is in the amount of \$836,840.85.

Previous Council Action (if any):

Budget Impact:

Vendor: Valley Construction Inc., Rock Island, IL
Payment Amount: \$836,840.85

Accounts Chargeable:

416-700-150-538020-000-	\$168,747.12
505-700-150-538020-000-	\$211,000.00
510-700-150-538020-000-	\$205,900.00
500-700-150-538020-000-	\$251.193.73

Requisition Number: 25000361

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

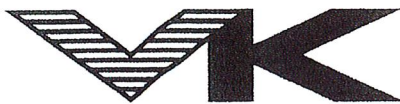
Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve Payment #13 to Valley Construction Inc., Rock Island, Illinois, in the amount of \$836,840.85.

Submitted by: Michelle Martin, Manager

Approved by:

**VEENSTRA & KIMM INC.**1800 5th Avenue
Rock Island, Illinois 61201309.786.7590 // 877.741.8010
www.v-k.net13
PAY ESTIMATE NO. 43

Date: September 5, 2025

Project Title Rebuild Downtown Rock Island Improvements			Contractor Valley Construction Co. 3610 78th Avenue West Rock Island, IL 61201
Original Contract Amount & Date	March 28, 2024 \$ 7,655,552.16		Pay Period 7/1/2025 to 8/29/2025

BID ITEMS

	Description	Unit	Base Bid Estimated Quantity	Alt 1 Estimated Quantity	Alt 5 Estimated Quantity	Unit Price	Total Extended Price	Base Bid Quantity Complete	Alt 1 Quantity Complete	Alt 5 Quantity Complete	Total Value Completed	% Completed
1	Mobilization	LS	0.69	0.04	0.03	\$135,000.00	\$ 102,600.00	0.69	0.04	0.03	\$ 102,600.00	100.0%
2	Clearing & Grubbing	LS	0.71			\$ 13,500.00	\$ 9,585.00	0.71			\$ 9,585.00	100.0%
3	Earth Excavation	LS	0.70	0.04	0.03	\$125,000.00	\$ 96,250.00	0.7	0.04	0.03	\$ 96,250.00	100.0%
4	Rock Excavation	CY	200.00			\$ 190.00	\$ 38,000.00	586			\$ 111,340.00	293.0%
5	Geotechnical Fabric For Ground Stabilization	SY	3,688.00	59.00		\$ 2.10	\$ 7,868.70	5100	0		\$ 10,710.00	136.1%
6	Aggregate Base Course, Type B 4"	SY	7,137.00			\$ 18.00	\$ 128,466.00	6180			\$ 111,240.00	86.6%
7	Aggregate Base Course, Type B 6"	SY	11,302.00	296.00		\$ 15.20	\$ 176,289.60	10227	0		\$ 155,450.40	88.2%
8	Portland Cement Concrete Pavement (Jointed), 8" (With Integral Curb)	SY	10,006.00			\$ 100.00	\$ 1,000,600.00	10227			\$ 1,022,700.00	102.2%
9	Portland Cement Concrete Pavement (Jointed), 7" (With Integral Curb)	SY		53.00		\$ 105.00	\$ 5,565.00	221.2	591.8		\$ 85,365.00	1534.0%
10	Portland Cement Concrete Pavement (Jointed) Colored, 7" (With Integral Curb)	SY		216.00		\$ 135.00	\$ 29,160.00	0	216		\$ 29,160.00	100.0%
11	Portland Cement Concrete Driveway Pavement, 7 Inch	SY	269.00			\$ 110.00	\$ 29,590.00	572			\$ 62,920.00	212.6%
12	Portland Cement Concrete Sidewalk, 6 Inch	SF	55,611.00			\$ 13.50	\$ 750,748.50	55620	0		\$ 750,870.00	100.0%
13	Portland Cement Concrete Pedestrian Curb Ramp, Sidewalk 6 Inch	SF	2,781.00			\$ 18.00	\$ 50,058.00	2400			\$ 43,200.00	86.3%
14	Portland Cement Concrete Barrier Curb, 6 Inch	LF			511.00	\$ 77.00	\$ 39,347.00	0		511	\$ 39,347.00	100.0%
15	ADA Detectable Warnings	SF	467.00			\$ 32.00	\$ 14,944.00	360			\$ 11,520.00	77.1%
16	Pavement Removal	SY	9,506.00	695.00	1,021.00	\$ 12.25	\$ 137,469.50	11415.5	807.8	1100	\$ 163,210.43	118.7%
17	Driveway Pavement Removal	SY	250.00			\$ 22.00	\$ 5,500.00	290			\$ 6,380.00	116.0%
18	Sidewalk Removal	SF	57,885.00			\$ 2.50	\$ 144,712.50	57885			\$ 144,712.50	100.0%
19	Stage Removal	LS	1.00			\$ 9,500.00	\$ 9,500.00	1			\$ 9,500.00	100.0%
20	Elevated Planter Landscape Areas Removal	SF	3,004.00			\$ 3.50	\$ 10,514.00	3004			\$ 10,514.00	100.0%
21	Landscape Retaining Wall, Removal	LF	100.00			\$ 8.00	\$ 800.00	130			\$ 1,040.00	130.0%
22	Water Main, PVC, 8"	LF	786.00			\$ 200.00	\$ 157,200.00	1070			\$ 214,000.00	136.1%
23	Water Main, DIP, 12" W/ Nitrile Gaskets	LF	440.00			\$ 245.00	\$ 107,800.00	371			\$ 90,895.00	84.3%
24	Water Main, PVC, 12"	LF	562.00			\$ 300.00	\$ 168,600.00	776			\$ 232,800.00	138.1%
25	Water Service Copper K, 1" Open Cut	LF	1,240.00			\$ 65.00	\$ 80,600.00	530			\$ 34,450.00	42.7%
26	Fire Hydrant Assembly To Be Removed	EA	9.00			\$ 1,050.00	\$ 9,450.00	9			\$ 9,450.00	100.0%
27	Fire Hydrant Assembly	EA	9.00			\$ 15,000.00	\$ 135,000.00	9			\$ 135,000.00	100.0%
28	Gate Valve, 6"	EA	1.00			\$ 1,700.00	\$ 1,700.00	1			\$ 1,700.00	100.0%
29	Gate Valves, 8"	EA	5.00			\$ 2,475.00	\$ 12,375.00	6			\$ 14,850.00	120.0%
30	Gate Valves, 12"	EA	7.00			\$ 4,365.00	\$ 30,555.00	8			\$ 34,920.00	114.3%
31	Domestic Service Tap, Saddle, And Corporation, 1"	EA	31.00			\$ 425.00	\$ 13,175.00	14			\$ 5,950.00	45.2%
32	Domestic Curb Stop, 1"	EA	31.00			\$ 1,390.00	\$ 43,090.00	14			\$ 19,460.00	45.2%
33	Cut And Cap Existing Water Main	EA	4.00			\$ 3,350.00	\$ 13,400.00	9			\$ 30,150.00	225.0%
34	Connection To Existing Water Main	EA	7.00			\$ 3,600.00	\$ 25,200.00	6			\$ 21,600.00	85.7%
35	Pipe Underdrain, Perforated Corrugated Polyethylene, 4"	LF	3,218.00			\$ 20.75	\$ 66,773.50	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
36	Catch Basin Adjustment	EA		3.00		\$ 1,250.00	\$ 3,750.00		3		\$ 3,750.00	100.0%
37	Storm Manholes, With New Frame Grate, 60"	EA	1.00			\$ 7,250.00	\$ 7,250.00	3			\$ 21,750.00	300.0%
38	Catch Basins, Single, With New Frame Grate	EA	18.00			\$ 5,050.00	\$ 90,900.00	20			\$ 101,000.00	111.1%
39	Catch Basins, Double, With New Frame Grate	EA	8.00		2.00	\$ 7,100.00	\$ 71,000.00	9			\$ 63,900.00	90.0%
40	Circular Area Intake	EA	1.00			\$ 2,400.00	\$ 2,400.00				\$ -	0.0%
41	Catch Basin Removal, Single	EA	13.00			\$ 795.00	\$ 10,335.00	18		2	\$ 15,900.00	153.8%
42	Catch Basin Removal, Double	EA	15.00			\$ 1,100.00	\$ 16,500.00	14			\$ 15,400.00	93.3%
43	Manhole Removal (Storm Or Sanitary)	EA	39.00			\$ 1,100.00	\$ 42,900.00	31			\$ 34,100.00	79.5%
44	Storm Sewer Removal, 15" Or Less	LF	1,166.00			\$ 55.00	\$ 64,130.00	830		100	\$ 51,150.00	79.8%
45	Storm Sewer Removal, Greater Than 15"	LF	404.00			\$ 74.00	\$ 29,896.00	380			\$ 28,120.00	94.1%
46	Trench Drain, PVC, 12"	LF	588.00			\$ 345.00	\$ 202,860.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
47	Storm Sewer, RCP, Class 3, 12"	LF	383.00		63.00	\$ 125.00	\$ 55,750.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
48	Storm Sewer, RCP, Class 3, 15"	LF	403.00			\$ 131.00	\$ 52,793.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
49	Storm Sewer, RCP, Class 3, 18"	LF	210.00			\$ 150.00	\$ 31,500.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
50	Storm Sewer, RCP, Class 3, 24"	LF	434.00			\$ 175.00	\$ 75,950.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
51	Storm Sewer, RCP, Class 3, 30"	LF	104.00			\$ 200.00	\$ 20,800.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
52	Sanitary Sewer Service, 6"	LF	1,560.00			\$ 123.00	\$ 191,880.00	25.00			\$ 3,075.00	1.6%
53	Sanitary Sewer, 12"	LF	191.00			\$ 125.00	\$ 23,875.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
54	Sanitary Sewer, 18"	LF	319.00			\$ 150.00	\$ 47,850.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
55	Sanitary Sewer, 36" (Sanitite)	LF	90.00			\$ 450.00	\$ 40,500.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
56	Sanitary Sewer, 48" (Sanitite)	LF	1,129.00			\$ 575.00	\$ 649,175.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
57	Utility Adjustments	EA	25.00	1.00		\$ 1,825.00	\$ 47,450.00	24	0		\$ 43,800.00	92.3%
58	Type A Signs, Galvanized Steel, Square Posts	EA	64.00	2.00	2.00	\$ 500.00	\$ 34,000.00	54	2	0	\$ 28,000.00	82.4%
59	Permanent Pavement Marking - Letters And Symbols	SF	6.00			\$ 100.00	\$ 600.00	6			\$ 600.00	100.0%
60	Permanent Pavement Marking - Line 4"	LF	5,275.00		162.00	\$ 2.00	\$ 10,874.00	5275			\$ 10,550.00	97.0%

BID ITEMS

	Description	Unit	Base Bid Estimated Quantity	Alt 1 Estimated Quantity	Alt 5 Estimated Quantity	Unit Price	Total Extended Price	Base Bid Quantity Complete	Alt 1 Quantity Complete	Alt 5 Quantity Complete	Total Value Completed	% Completed
61	Permanent Pavement Marking - Line 6"	LF	2,479.00			\$ 3.00	\$ 7,437.00	2479			\$ 7,437.00	100.0%
62	Permanent Pavement Marking - Line 12"	LF	305.00			\$ 6.00	\$ 1,830.00	410			\$ 2,460.00	134.4%
63	Underground Conduit, HDPE, 2" Diameter	LF	760.00	150.00		\$ 19.50	\$ 17,745.00	3379	160		\$ 69,010.50	388.9%
64	Underground Conduit, HDPE, 1-1/2" Diameter	LF	8,580.00	550.00	830.00	\$ 9.50	\$ 94,620.00	5680	290		\$ 56,715.00	59.9%
65	Handhole	EA	6.00			\$ 3,350.00	\$ 20,100.00	6	2		\$ 26,800.00	133.3%
66	Electric Cable In Conduit, 600V (Xhhw) No. 2	LF	82.00	150.00		\$ 5.60	\$ 1,299.20	1553			\$ 8,696.80	669.4%
67	Electric Cable In Conduit, 600V (Thhn) No. 4	LF	480.00			\$ 2.80	\$ 1,344.00	2787			\$ 7,803.60	580.6%
68	Electric Cable In Conduit, 600V (Thhn) No. 8	LF	2,200.00			\$ 1.30	\$ 2,860.00	5877			\$ 7,640.10	267.1%
69	Electric Cable In Conduit, 600V (Thhn) No. 10	LF	4,618.00	400.00	300.00	\$ 0.92	\$ 4,892.56	13616			\$ 12,526.72	256.0%
70	Lighting Assembly - L1 (Special)	EA	31.00			\$ 8,550.00	\$ 265,050.00	31			\$ 265,050.00	100.0%
71	Lighting Assembly - L2 (Special)	EA	14.00			\$ 13,650.00	\$ 191,100.00	14			\$ 191,100.00	100.0%
72	Led String Lighting - L3 (Special)	LF	600.00	560.00	520.00	\$ 46.50	\$ 78,120.00	SEE CHANGE ORDER SHEET - CO11			\$ -	0.0%
73	Led String Lighting Support Pole - P3 (Special)	EA			10.00	\$ 7,550.00	\$ 75,500.00			10.00	\$ 75,500.00	100.0%
74	Art Feature Spot Lighting - L5 (Special)	EA		16.00		\$ 975.00	\$ 15,600.00		16.00		\$ 15,600.00	100.0%
75	Feature Spot Lighting - L10 (Special)	EA			4.00		\$ -	SEE CHANGE ORDER SHEET - CO9			\$ -	0.0%
76	Lighting Removal	EA	39.00				\$ -	SEE CHANGE ORDER SHEET - CO1			\$ -	0.0%
77	Power Pedestal Removal	EA	4.00			\$ 1,650.00	\$ 6,600.00	17.00			\$ 28,050.00	425.0%
78	Lighting Control Panel	EA	2.00			\$ 18,000.00	\$ 36,000.00	SEE CHANGE ORDER SHEET - CO3			\$ -	0.0%
79	Electric Service Entrance	EA	2.00			\$ 6,920.00	\$ 13,840.00	2			\$ 13,840.00	100.0%
80	Power Panel Modifications	LS		1.00		\$ 4,125.00	\$ 4,125.00		1		\$ 4,125.00	100.0%
81	Art Alley Lighting Controller	EA		1.00		\$ 20,750.00	\$ 20,750.00		1		\$ 20,750.00	100.0%
82	Electrical Cable In Conduit, 300V Dimming	LF	1,200.00			\$ 2.10	\$ 2,520.00	1386			\$ 2,910.60	115.5%
83	Gateway Columns	EA	4.00			\$ 18,000.00	\$ 72,000.00	4			\$ 72,000.00	100.0%
84	Gateway Archway	EA	1.00			\$ 230,000.00	\$ 230,000.00	0.9			\$ 207,000.00	90.0%
85	Benches	EA	8.00		2.00	\$ 3,000.00	\$ 30,000.00	8		2	\$ 30,000.00	100.0%
86	Trash Receptacles	EA	14.00			\$ 2,350.00	\$ 32,900.00	14			\$ 32,900.00	100.0%
87	Rock Island Block Letters	LS	1.00			\$ 42,500.00	\$ 42,500.00	1			\$ 42,500.00	100.0%
88	2nd Ave Gate Removal	EA	2.00			\$ 655.00	\$ 1,310.00	2			\$ 1,310.00	100.0%
89	Removable Bollards	EA	8.00	5.00		\$ 3,050.00	\$ 39,650.00	8	4		\$ 36,600.00	92.3%
90	Arts Alley Entry Signage	EA		2.00		\$ 6,925.00	\$ 13,850.00		2		\$ 13,850.00	100.0%
91	Sculpture Remove And Reinstall	EA		1.00		\$ 6,150.00	\$ 6,150.00		0		\$ -	0.0%
92	Dumpster Enclosures	LF	91.00			\$ 475.00	\$ 43,225.00				\$ -	0.0%
93	Decorative And Art Display Walls	EA		5.00		\$ 16,950.00	\$ 84,750.00	SEE CHANGE ORDER SHEET - CO6			\$ -	0.0%
94	Vendor Stall	EA		1.00		\$ 103,000.00	\$ 103,000.00	SEE CHANGE ORDER SHEET - CO2			\$ -	0.0%
95	Tree, Ginkgo Biloba (Ginkgo), 2-1/2" Caliper, Balled And Burlapped	EA	10.00			\$ 1,300.00	\$ 13,000.00	10			\$ 13,000.00	100.0%
96	Tree, Gynocladus Dioicus (Kentucky Coffeetree), 2-1/2" Caliper, Balled And Burlapped	EA	10.00			\$ 1,300.00	\$ 13,000.00	10			\$ 13,000.00	100.0%
97	Tree, Cercis Canadensis (Eastern Redbud), 2-1/2" Caliper, Tree Form, Balled And Burlapped	EA	8.00			\$ 1,300.00	\$ 10,400.00	8			\$ 10,400.00	100.0%
98	Tree, Cercidiphyllum Japonicum (Katsura Tree), 8' Height, Clump Form, Balled And Burlapped	EA	10.00			\$ 1,200.00	\$ 12,000.00	10			\$ 12,000.00	100.0%
99	Bush, Euonymus Alatus 'Pipzani' (Pipsqueak Burning Bush), Balled And Burlapped	EA			40.00	\$ 95.00	\$ 3,800.00			40	\$ 3,800.00	100.0%
100	Perennial Plants, Ornamental Type, Quart Pot	EA	2,700.00			\$ 12.00	\$ 32,400.00	2700			\$ 32,400.00	100.0%
101	Mulch, 3"	SY	376.00		124.00	\$ 17.00	\$ 8,500.00	391.95		124	\$ 8,771.15	103.2%
102	Planter Removal	EA	11.00			\$ 325.00	\$ 3,575.00	2			\$ 650.00	18.2%
103	Concrete Washout Basin	LS	0.72	0.02		\$ 5,000.00	\$ 3,700.00	0.72	0.02		\$ 3,700.00	100.0%
104	Sign Removal	EA	40.00	2.00	2.00	\$ 130.00	\$ 5,720.00	40	2	2	\$ 5,720.00	100.0%
105	Project Sign	EA	1.00	1.00	1.00	\$ 500.00	\$ 1,500.00	1	1	1	\$ 1,500.00	100.0%
106	Traffic Control And Protection	LS	0.70	0.05	0.04	\$ 40,000.00	\$ 31,600.00	0.7	0.05	0.04	\$ 31,600.00	100.0%
107	Topsoil Mixture, Furnish And Place, 4"	SY	376.00		124.00	\$ 9.00	\$ 4,500.00	317.78		115	\$ 3,895.02	86.6%
108	Perimeter Erosion Barrier, 9" Diameter	LF	4,476.00		430.00	\$ 2.75	\$ 13,491.50				\$ -	0.0%
109	Inlet And Pipe Protection	EA	56.00	3.00	2.00	\$ 145.00	\$ 8,845.00	19	3		\$ 3,190.00	36.1%
110	Remove Inlet And Pipe Protection	EA	51.00	3.00	2.00	\$ 20.00	\$ 1,120.00	19	3		\$ 440.00	39.3%
111	Stabilized Construction Entrance	LS	0.70	0.05	0.04	\$ 15,000.00	\$ 11,850.00	0.7	0.05	0.04	\$ 11,850.00	100.0%
112	Sod	SY			830.00	\$ 15.00	\$ 12,450.00				\$ -	0.0%
113	Erosion Control	LS	0.70	0.05	0.04	\$ 11,000.00	\$ 8,690.00	0.7	0.05	0.04	\$ 8,690.00	100.0%
114	Unsuitable Material, Remove And Dispose	CY	25.00	10.00	10.00	\$ 49.00	\$ 2,205.00	18	17	0	\$ 1,715.00	77.8%
115	Construction Layout	LS	0.71	0.03	0.06	\$ 35,500.00	\$ 28,400.00	0.71	0.03	0.06	\$ 28,400.00	100.0%
116	Traffic Signal Removal	EA	1.00			\$ 13,295.00	\$ 13,295.00	1			\$ 13,295.00	100.0%
117	Temporary Pavement	SY		47.00		\$ 18.50	\$ 869.50	134.4	0		\$ 2,486.40	286.0%
118	Sanitary Manholes, With New Frame Grate, 48"	EA	2.00			\$ 8,500.00	\$ 17,000.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
119	Sanitary Manholes, With New Frame Grate, 60"	EA	3.00			\$ 11,250.00	\$ 33,750.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
120	Sanitary Manholes, With New Frame Grate, 84"	EA	10.00			\$ 21,000.00	\$ 210,000.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
121	Sanitary Manholes, With New Frame Grate, 96"	EA	2.00			\$ 25,000.00	\$ 50,000.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
122	Electrical Vault Frame And Grate Adjustment	EA	3.00			\$ 1,250.00	\$ 3,750.00				\$ -	0.0%
123	Bicycle Racks	EA	4.00	1.00		\$ 1,375.00	\$ 6,875.00	1	4		\$ 6,875.00	100.0%
124	Storm Manholes, With New Frame Grate, 92"	EA	1.00			\$ 18,450.00	\$ 18,450.00	0.25			\$ 4,612.50	25.0%
125	Arts Alley String Lighting Pole	EA		3.00		\$ 7,525.00	\$ 22,575.00		4		\$ 30,100.00	133.3%
126	Feature Spotlight Fixture - L6	EA	9.00			\$ 1,025.00	\$ 9,225.00	0			\$ -	0.0%
127	Electric Cable In Conduit, 600V (Thhn) No. 6	LF	419.00			\$ 1.90	\$ 796.10	719.00			\$ 1,366.10	171.6%
	TOTAL CONTRACT						\$ 7,655,552.16				\$ 5,749,565.82	75.1%

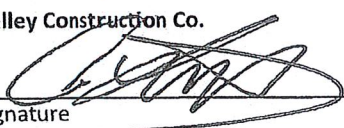
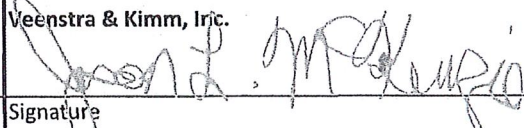
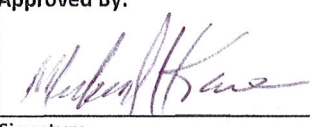
Change Order								
Change Order No.	Line No.	Description	Units	CO Quantity	Quantity	Unit Price	Total Amount	Total Value Amount
CO1	76	Lighting Removal	EA	39.0	39.0	\$ 1,950.00	\$ 76,050.00	\$ 76,050.00
	128	Traffic Controller	LS	1.0	1.0	\$ 2,676.00	\$ 2,676.00	\$ 2,676.00
	129	Reenergize Lights on 1st Ave	LS	1.0	1.0	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
	130	Remove City Fiber	LS	1.0	1.0	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	131	12" Watermain Hot Tap	EA	1.0	1.0	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00
	132	Reconnect Street Lighting on 2nd Ave	LS	1.0	1.0	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	133	Site Temporary Lighting	LS	1.0	1.0	\$ 15,475.00	\$ 15,475.00	\$ 15,475.00
CO2	94	Vendor Stall	EA	-1.0	0.0	\$ 103,000.00	\$ (103,000.00)	\$ -
CO3	134	T&M Billings from 4-15 to 7-31	LS	1.0	1.0	\$ 97,630.14	\$ 97,630.14	\$ 97,630.14
CO4	135	Temporary Lights at WHBF	LS	1.0	1.0	\$ 7,375.00	\$ 7,375.00	\$ 7,375.00
	136	Traffic Light Controller Temp. Power	LS	1.0	1.0	\$ 16,044.00	\$ 16,044.00	\$ 16,044.00
CO5	137	Alternate Lighting Controller	EA	2.0	2.0	\$ 28,185.00	\$ 56,370.00	\$ 56,370.00
	78	Lighting Control Panel	EA	-2.0	0.0	\$ 18,000.00	\$ (36,000.00)	\$ -
CO6	138	6" Watermain Hot Tap	EA	1.0	1.0	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00
	139	Arts Alley Pier Foundations (Alt 1)	EA	16.0	16.0	\$ 1,950.00	\$ 31,200.00	\$ 31,200.00
	93	Decorative and Art Display Walls (Alt 1)	EA	-5.0		\$ 16,950.00	\$ (84,750.00)	\$ -
	140	Decorative and Art Display Walls less foundation (Alt 1)	EA	5.0	5.0	\$ 15,500.00	\$ 77,500.00	\$ 77,500.00
	141	Arts Alley Brick Wall Removal (Alt 1)	LS	1.0	1.0	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
CO7	142	Arts Alley Electrical Changes (Alt 1)	LS	1.0	1.0	\$ 10,455.00	\$ 10,455.00	\$ 10,455.00
CO8	47	Storm Sewer, RCP, Class 3, 12"	LF	-446.0		\$ 125.00	\$ (55,750.00)	\$ -
	48	Storm Sewer, RCP, Class 3, 15"	LF	-403.0		\$ 131.00	\$ (52,793.00)	\$ -
	49	Storm Sewer, RCP, Class 3, 18"	LF	-210.0		\$ 150.00	\$ (31,500.00)	\$ -
	50	Storm Sewer, RCP, Class 3, 24"	LF	-434.0		\$ 175.00	\$ (75,950.00)	\$ -
	51	Storm Sewer, RCP, Class 3, 30"	LF	-104.0		\$ 200.00	\$ (20,800.00)	\$ -
	200	Storm Sewer, ADS N-12, 12"	LF	360.0	728.0	\$ 113.00	\$ 40,680.00	\$ 82,264.00
	201	Storm Sewer, ADS N-12, 15"	LF	379.0	225.0	\$ 116.00	\$ 43,964.00	\$ 26,100.00
	202	Storm Sewer, ADS N-12, 18"	LF	498.0	157.0	\$ 132.50	\$ 65,985.00	\$ 20,802.50
	203	Storm Sewer, ADS N-12, 24"	LF	75.0		\$ 182.50	\$ 13,687.50	\$ -
	205	Storm Sewer, ADS N-12, 30"	LF	56.0		\$ 257.50	\$ 14,420.00	\$ -
	53	Sanitary Sewer, 12"	LF	-191.0		\$ 125.00	\$ (23,875.00)	\$ -
	54	Sanitary Sewer, 18"	LF	-319.0		\$ 150.00	\$ (47,850.00)	\$ -
	55	Sanitary Sewer, 36"	LF	-90.0		\$ 450.00	\$ (40,500.00)	\$ -
	56	Sanitary Sewer, 48"	LF	-1129.0		\$ 575.00	\$ (649,175.00)	\$ -
	118	Sanitary Manholes, With New Frame Grate, 48"	EA	2.0		\$ 8,500.00	\$ 17,000.00	\$ -
	119	Sanitary Manholes, With New Frame Grate, 60"	EA	6.0		\$ 11,250.00	\$ 67,500.00	\$ -
	120	Sanitary Manholes, With New Frame Grate, 84"	EA	-6.0		\$ 21,000.00	\$ (126,000.00)	\$ -
	121	Sanitary Manholes, With New Frame Grate, 96"	EA	-1.0		\$ 25,000.00	\$ (25,000.00)	\$ -
	206	Sanitary Sewer, 6"	LF	301.0		\$ 340.00	\$ 102,340.00	\$ -
	207	Sanitary Sewer, 8"	LF	37.0		\$ 450.00	\$ 16,650.00	\$ -
	208	Sanitary Sewer, 12"	LF	495.0	35.0	\$ 125.00	\$ 61,875.00	\$ 4,375.00
	209	Sanitary Sewer, 18"	LF	244.0		\$ 480.00	\$ 117,120.00	\$ -
	210	Sanitary Sewer, 36"	LF	1241.0	10.0	\$ 600.00	\$ 744,600.00	\$ 6,000.00
	211	Sanitary Sewer, 48"	LF	54.0	30.0	\$ 750.00	\$ 40,500.00	\$ 22,500.00
	212	Sanitary Manholes, With New Frame Grate, 72"	EA	4.0		\$ 23,500.00	\$ 94,000.00	\$ -
	213	Sanitary Service Connection	EA	31.0		\$ 2,250.00	\$ 69,750.00	\$ -
	214	Sanitary Sewer Removal, 15" Or Less	LF	833.0		\$ 70.00	\$ 58,310.00	\$ -
	215	Sanitary Sewer Removal, Greater Than 15"	LF	1539.0		\$ 95.00	\$ 146,205.00	\$ -
	216	Bypass Pumping	LS	1.0	0.0	\$ 160,000.00	\$ 160,000.00	\$ -
	52	Sanitary Sewer Service, 6"	LF	-1535.0		\$ 123.00	\$ (188,805.00)	\$ -
	206	Sanitary Sewer, 6"	LF	-301.0		\$ 340.00	\$ (102,340.00)	\$ -
	207	Sanitary Sewer, 8"	LF	-37.0		\$ 450.00	\$ (16,650.00)	\$ -
	208	Sanitary Sewer, 12"	LF	-495.0		\$ 125.00	\$ (61,875.00)	\$ -
	209	Sanitary Sewer, 18"	LF	-244.0		\$ 480.00	\$ (117,120.00)	\$ -
	210	Sanitary Sewer, 36"	LF	-1241.0		\$ 600.00	\$ (744,600.00)	\$ -
	211	Sanitary Sewer, 48"	LF	-54.0		\$ 750.00	\$ (40,500.00)	\$ -
	213	Sanitary Service Connection	EA	-31.0		\$ 2,250.00	\$ (69,750.00)	\$ -
	214	Sanitary Sewer Removal, 15" Or Less	LF	-833.0		\$ 70.00	\$ (58,310.00)	\$ -
	215	Sanitary Sewer Removal, Greater Than 15"	LF	-1539.0		\$ 95.00	\$ (146,205.00)	\$ -
	118	Sanitary Manholes, With New Frame Grate, 48"	EA	-4.0		\$ 8,500.00	\$ (34,000.00)	\$ -

	119	Sanitary Manholes, With New Frame Grate, 60"	EA	-9.0		\$ 11,250.00	\$ (101,250.00)	\$ -
	212	Sanitary Manholes, With New Frame Grate, 72"	EA	-4.0		\$ 23,500.00	\$ (94,000.00)	\$ -
	120	Sanitary Manholes, With New Frame Grate, 84"	EA	-4.0		\$ 21,000.00	\$ (84,000.00)	\$ -
	121	Sanitary Manholes, With New Frame Grate, 96"	EA	-1.0		\$ 25,000.00	\$ (25,000.00)	\$ -
	216	Bypass Pumping	LS	-1.0		\$ 160,000.00	\$ (160,000.00)	\$ -
	217	Cast In Place Pipe (CIPP)	LS	1.0	0.83	\$ 1,574,115.00	\$ 1,574,115.00	\$ 1,307,492.50
	35	Pipe Underdrain, Perforated Corrugated Polyethylene, 4"	LF	-3218.0		\$ 20.75	\$ (66,773.50)	\$ -
	46	Trench Drain, PVC, 12"	LF	-588.0		\$ 345.00	\$ (202,860.00)	\$ -
CO9	218	Light Pole Rock Drilling	EA	29.0	34.0	\$ 3,750.00	\$ 108,750.00	\$ 127,500.00
	219	Light Pole Handholes	EA	21.0	28.0	\$ 1,100.00	\$ 23,100.00	\$ 30,800.00
	75	Feature Spot Lighting - L10 (Special)	EA	4.0	4.0	\$ 3,950.00	\$ 15,800.00	\$ 15,800.00
	220	Sidewalk Vault	LS	1.0	1.0	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
	221	T&M Billings from 8-1 to 8-31	LS	1.0	1.0	\$ 139,472.78	\$ 139,472.78	\$ 139,472.78
CO10	222	Handholes (13" x 24")	EA	19.0	14.0	\$ 950.00	\$ 18,050.00	\$ 13,300.00
	223	Relocate Traffic Control Cabinet	LS	1.0	1.0	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
	224	3" Conduit	LF	138.0	138.0	\$ 30.25	\$ 4,174.50	\$ 4,174.50
	225	8' High Pedestrian Crossing w/ Push Button	EA	1.0	1.0	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
	226	3/0 Copper Run to LC-001	LS	1.0	1.0	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00
CO11	227	Alternate String Lighting	LF	1680.0	1710.0	\$ 21.75	\$ 36,540.00	\$ 37,192.50
	72	Led String Lighting - L3 (Special)	LF	-1680.0		\$ 46.50	\$ (78,120.00)	\$ -
CO12	228	T&M Billings from 9-1 to 10-31	LS	1	1	\$ 49,361.28	\$ 49,361.28	\$ 49,361.28
	229	T&M Billings from 11-1 to 11-30	LS	1	1	\$ 92,854.31	\$ 92,854.31	\$ 92,854.31
	230	36in ADS PIPE	LS	1	1	\$ 42,305.90	\$ 42,305.90	\$ 42,305.90
	231	WATERMAIN CLAIM	LS	1	1	\$ 127,623.33	\$ 127,623.33	\$ 127,623.33
CO13	232	CONSTRUCTION FENCE CLAIM	LS	1	1	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00
	233	ADDITIONAL TRAFFIC CONTROL CLAIM	LS	1	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
CO14	234	T&M Billings from 12-1-24 to 4-1-25	LS	1	1	\$ 172,089.49	\$ 172,089.49	\$ 172,089.49
CO15	235	T&M BILLINGS FROM 4-1-25 THROUGH 6-26-25	LS	1	1	\$ 50,838.12	\$ 50,838.12	\$ 50,838.12
	236	CLEAN AND REPAINT ARTS ALLEY	LS	1	1	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00
	237	ADD GFCIS TO 3D LETTERS	LS	1	1	\$ 2,745.00	\$ 2,745.00	\$ 2,745.00
	238	RV OUTLET PANEL, 18TH STREET POLE	LS	1	1	\$ 3,335.00	\$ 3,335.00	\$ 3,335.00
	239	RV OUTLET PANEL, 18TH TREE BOX	LS	1	1	\$ 5,214.00	\$ 5,214.00	\$ 5,214.00
	240	100 AMP DISCONNECT	LS	1	1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL CHANGE ORDER COST						\$ 1,098,428.85	\$ 2,906,715.35	

MATERIALS STORED SUMMARY			
Description	Units	Unit Price	Extended Cost
			\$ -
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Total			\$ -

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$ 7,655,552.16	\$ 5,749,565.82
TOTAL ALL CHANGE ORDERS		\$ 1,098,428.85	\$ 2,906,715.35
Revised Contract Price		\$ 8,753,981.01	\$ 8,656,281.17
Materials Stored			\$ -
Value of Completed Work and Materials Stored			\$ 8,656,281.17
Less Retained Percentage (5%)			\$ 432,814.06
Net Amount Due This Estimate			\$ 8,223,467.11
Less Estimate(s) Previously Approved	No.1	\$ 353,796.84	
	No.2	\$ 266,459.53	
	No.3	\$ 390,640.00	
	No.4	\$ 296,945.19	
	No.5	\$ 711,088.79	
	No.6	\$ 904,674.99	
	No. 7	\$ 608,187.54	
	No. 8	\$ 859,439.64	
	No. 9	\$ 588,457.92	
	No. 10	\$ 1,378,071.56	
	No. 11	\$ 709,574.71	
	No. 12	\$ 319,289.55	
Less Total Pay Estimates Previously Approved			\$ 7,386,626.26
Amount Due This Estimate			\$ 836,840.85

The amount \$ 836,840.85 is recommended for approval for payment in accordance with the terms of the contract.

Submitted By: Valley Construction Co.  Signature Project Manager Title 9/5/25 Date	Recommended By: Veenstra & Kimm, Inc.  Signature Project Manager Title 9/5/2025 Date	Approved By:  Signature City Engr. Title 11/11/25 Date
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REBUILD DOWNTOWN ROCK ISLAND FUNDING BREAKDOWN

Sewer - Paid for using ARPA funds					
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price
REMOVED	35	Pipe Underdrain, Perforated Corrugated Polyethylene, 4"	\$ 20.75	0.00	\$ -
248-616641-5xxxx-xxxxxxx	40	Circular Area Intake	\$ 2,400.00	0.00	\$ -
248-616641-5xxxx-xxxxxxx	41	Catch Basin Removal, Single	\$ 795.00	20.00	\$ 15,900.00
248-616641-5xxxx-xxxxxxx	42	Catch Basin Removal, Double	\$ 1,100.00	14.00	\$ 15,400.00
248-616641-5xxxx-xxxxxxx	43	Manhole Removal (Storm Or Sanitary)	\$ 1,100.00	31.00	\$ 34,100.00
248-616641-5xxxx-xxxxxxx	44	Storm Sewer Removal, 15" Or Less	\$ 55.00	930.00	\$ 51,150.00
248-616641-5xxxx-xxxxxxx	45	Storm Sewer Removal, Greater Than 15"	\$ 74.00	380.00	\$ 28,120.00
REMOVED	46	Trench Drain, PVC, 12"	\$ 345.00	0.00	\$ -
REMOVED	47	Storm Sewer, RCP, Class 3, 12"	\$ 125.00	0.00	\$ -
REMOVED	48	Storm Sewer, RCP, Class 3, 15"	\$ 131.00	0.00	\$ -
REMOVED	49	Storm Sewer, RCP, Class 3, 18"	\$ 150.00	0.00	\$ -
REMOVED	50	Storm Sewer, RCP, Class 3, 24"	\$ 175.00	0.00	\$ -
REMOVED	51	Storm Sewer, RCP, Class 3, 30"	\$ 200.00	0.00	\$ -
248-616641-5xxxx-xxxxxxx	52	Sanitary Sewer Service, 6"	\$ 123.00	25.00	\$ 3,075.00
REMOVED	53	Sanitary Sewer, 12"	\$ 125.00	0.00	\$ -
REMOVED	54	Sanitary Sewer, 18"	\$ 150.00	0.00	\$ -
REMOVED	55	Sanitary Sewer, 36" (Sanitite)	\$ 450.00	0.00	\$ -
REMOVED	56	Sanitary Sewer, 48" (Sanitite)	\$ 575.00	0.00	\$ -
248-616641-5xxxx-xxxxxxx	57	Utility Adjustments	\$ 1,825.00	24.00	\$ 43,800.00
REMOVED	118	Sanitary Manholes, With New Frame Grate, 48"	\$ 8,500.00	0.00	\$ -
REMOVED	119	Sanitary Manholes, With New Frame Grate, 60"	\$ 11,250.00	0.00	\$ -
REMOVED	120	Sanitary Manholes, With New Frame Grate, 84"	\$ 21,000.00	0.00	\$ -
REMOVED	121	Sanitary Manholes, With New Frame Grate, 96"	\$ 25,000.00	0.00	\$ -
248-616641-5xxxx-xxxxxxx	200	Storm Sewer, ADS N-12, 12"	\$ 113.00	728.00	\$ 82,264.00
248-616641-5xxxx-xxxxxxx	201	Storm Sewer, ADS N-12, 15"	\$ 116.00	225.00	\$ 26,100.00
248-616641-5xxxx-xxxxxxx	202	Storm Sewer, ADS N-12, 18"	\$ 132.50	157.00	\$ 20,802.50
248-616641-5xxxx-xxxxxxx	203	Storm Sewer, ADS N-12, 24"	\$ 182.50	0.00	\$ -
248-616641-5xxxx-xxxxxxx	205	Storm Sewer, ADS N-12, 30"	\$ 257.50	0.00	\$ -
248-616641-5xxxx-xxxxxxx	217	Cast In Place Pipe (CIPP)	\$ 1,574,115.00	0.83	\$ 1,307,492.50
				Subtotal	\$ 191,545.00

Water Main - Paid for using ARPA funds					
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price
248-616641-5xxxx-xxxxxxx	22	Water Main, PVC, 8"	\$ 200.00	1070.00	\$ 214,000.00
248-616641-5xxxx-xxxxxxx	23	Water Main, DIP, 12" W/ Nitrile Gaskets	\$ 245.00	371.00	\$ 90,895.00
248-616641-5xxxx-xxxxxxx	24	Water Main, PVC, 12"	\$ 300.00	776.00	\$ 232,800.00
248-616641-5xxxx-xxxxxxx	25	Water Service Copper K, 1" Open Cut	\$ 65.00	530.00	\$ 34,450.00
248-616641-5xxxx-xxxxxxx	26	Fire Hydrant Assembly To Be Removed	\$ 1,050.00	9.00	\$ 9,450.00
248-616641-5xxxx-xxxxxxx	27	Fire Hydrant Assembly	\$ 15,000.00	9.00	\$ 135,000.00
248-616641-5xxxx-xxxxxxx	28	Gate Valve, 6"	\$ 1,700.00	1.00	\$ 1,700.00
248-616641-5xxxx-xxxxxxx	29	Gate Valves, 8"	\$ 2,475.00	6.00	\$ 14,850.00
248-616641-5xxxx-xxxxxxx	30	Gate Valves, 12"	\$ 4,365.00	8.00	\$ 34,920.00
248-616641-5xxxx-xxxxxxx	31	Domestic Service Tap, Saddle, And Corporation, 1"	\$ 425.00	14.00	\$ 5,950.00
248-616641-5xxxx-xxxxxxx	32	Domestic Curb Stop, 1"	\$ 1,390.00	14.00	\$ 19,460.00
248-616641-5xxxx-xxxxxxx	33	Cut And Cap Existing Water Main	\$ 3,350.00	9.00	\$ 30,150.00
248-616641-5xxxx-xxxxxxx	34	Connection To Existing Water Main	\$ 3,600.00	6.00	\$ 21,600.00
248-616641-5xxxx-xxxxxxx	131	Watermain Hot Tap	\$ 11,250.00	1.00	\$ 11,250.00
				Subtotal	\$ 856,475.00

Electrical - Paid for using ARPA funds					
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price
248-616641-5xxxx-xxxxxxx	70	Lighting Assembly - L1 (Special)	\$ 8,550.00	12.00	\$ 102,600.00
248-616641-5xxxx-xxxxxxx	71	Lighting Assembly - L2 (Special)	\$ 13,650.00	14.00	\$ 191,100.00
248-616641-5xxxx-xxxxxxx	75	Feature Spot Lighting - L10 (Special)	\$ 3,750.00	4.00	\$ 15,000.00
248-616641-5xxxx-xxxxxxx	79	Electric Service Entrance	\$ 6,920.00	2.00	\$ 13,840.00
248-616641-5xxxx-xxxxxxx	82	Electrical Cable In Conduit, 300V Dimming	\$ 2.10	1,386.00	\$ 2,910.60
248-616641-5xxxx-xxxxxxx	122	Electrical Vault Frame and Grate Adjustment	\$ 1,250.00	0.00	\$ -
248-616641-5xxxx-xxxxxxx	137	Alternate Lighting Controller	\$ 28,185.00	0.00	\$ -
248-616641-5xxxx-xxxxxxx	218	Light Pole Rock Drilling	\$ 3,750.00	34.00	\$ 127,500.00
				Subtotal	\$ 293,700.00

Streetscaping - Paid for using ARPA funds					
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price
248-616641-5xxxx-xxxxxxx	58	Type A Signs, Galvanized Steel, Square Posts	\$ 500.00	56.00	\$ 28,000.00
248-616641-5xxxx-xxxxxxx	61	Permanent Pavement Marking - Line 6"	\$ 3.00	2,479.00	\$ 7,437.00
248-616641-5xxxx-xxxxxxx	62	Permanent Pavement Marking - Line 12"	\$ 6.00	410.00	\$ 2,460.00
248-616641-5xxxx-xxxxxxx	84	Gateway Archway	\$ 230,000.00	0.90	\$ 207,000.00
248-616641-5xxxx-xxxxxxx	85	Benches	\$ 3,000.00	10.00	\$ 30,000.00
248-616641-5xxxx-xxxxxxx	86	Trash Receptacles	\$ 2,350.00	14.00	\$ 32,900.00
248-616641-5xxxx-xxxxxxx	87	Rock Island Block Letters	\$ 42,500.00	1.00	\$ 42,500.00
248-616641-5xxxx-xxxxxxx	88	2nd Ave Gate Removal	\$ 655.00	2.00	\$ 1,310.00
248-616641-5xxxx-xxxxxxx	89	Removable Bollards	\$ 3,050.00	8.00	\$ 24,400.00
248-616641-5xxxx-xxxxxxx	92	Dumpster Enclosures	\$ 475.00	0.00	\$ -
248-616641-5xxxx-xxxxxxx	95	Tree, Ginkgo Biloba (Ginkgo), 2-1/2" Caliper, Balled And Burlapped	\$ 1,300.00	10.00	\$ 13,000.00

**REBUILD DOWNTOWN ROCK ISLAND
FUNDING BREAKDOWN**

248-616641-5XXXX-XXXXXX	96	Tree, Gymnocladus dioica (Kentucky Coffeetree), 2-1/2" Caliper, Balled And Burlapped	\$	1,300.00	10.00	\$	13,000.00
248-616641-5XXXX-XXXXXX	97	Tree, Cercis Canadensis (Eastern Redbud), 2-1/2" Caliper, Tree Form, Balled And Burlapped	\$	1,300.00	8.00	\$	10,400.00
248-616641-5XXXX-XXXXXX	98	Tree, Cercidiphyllum Japonicum (Katsura Tree), 8' Height, Clump Form, Balled And Burlapped	\$	1,200.00	10.00	\$	12,000.00
248-616641-5XXXX-XXXXXX	99	Bush, Euonymus Alatus 'Pipzam' (Pipsqueak Burning Bush), Balled And Burlapped	\$	95.00	40.00	\$	3,800.00
248-616641-5XXXX-XXXXXX	100	Perennial Plants, Ornamental Type, Quart Pot	\$	12.00	2,700.00	\$	32,400.00
248-616641-5XXXX-XXXXXX	101	Mulch, 3"	\$	17.00	515.95	\$	8,771.15
248-616641-5XXXX-XXXXXX	108	Perimeter Erosion Barrier, 9" Barrier	\$	2.75	0.00	\$	-
248-616641-5XXXX-XXXXXX	112	Sod	\$	15.00	0.00	\$	-
248-616641-5XXXX-XXXXXX	123	Bicycle Racks	\$	1,375.00	1.00	\$	1,375.00
248-616641-5XXXX-XXXXXX	220	Sidewalk Vault	\$	17,000.00	1.00	\$	17,000.00
Subtotal						\$	442,753.15

Total ARPA Funds	\$	1,784,473.15
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Pavement - Paid for by Rebuild Downtowns						
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price	
301-616641-53805-27777745	5	Geotechnical Fabric For Ground Stabilization	\$	2.10	5100.00	\$ 10,710.00
301-616641-53805-27777745	6	Aggregate Base Course, Type B 4"	\$	18.00	6180.00	\$ 111,240.00
301-616641-53805-27777745	7	Aggregate Base Course, Type B 6"	\$	15.20	10227.00	\$ 155,450.40
301-616641-53805-27777745	8	Portland Cement Concrete Pavement (Jointed), 8" (With Integral Curb)	\$	100.00	10227.00	\$ 1,022,700.00
301-616641-53805-27777745	11	Portland Cement Concrete Driveway Pavement, 7 Inch	\$	110.00	572.00	\$ 62,920.00
301-616641-53805-27777745	12	Portland Cement Concrete Sidewalk, 6 Inch	\$	13.50	55620.00	\$ 750,870.00
301-616641-53805-27777745	13	Portland Cement Concrete Pedestrian Curb Ramp, Sidewalk 6 Inch	\$	18.00	2400.00	\$ 43,200.00
301-616641-53805-27777745	14	Portland Cement Concrete Barrier Curb, 6 Inch	\$	77.00	511.00	\$ 39,347.00
301-616641-53805-27777745	15	ADA Detectable Warnings	\$	32.00	360.00	\$ 11,520.00
Subtotal						\$ 2,207,957.40

Electrical - Paid for by Rebuild Downtowns						
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price	
REMOVED	72	Led String Lighting - L3 (Special)	\$	46.50	0.00	\$ -
301-616641-53805-27777745	73	LED String Lighting Support Pole - P3 (Special)	\$	7,550.00	10.00	\$ 75,500.00
301-616641-53805-27777745	133	Site Temporary Lighting	\$	15,475.00	1.00	\$ 15,475.00
Subtotal						\$ 90,975.00

Demolition/Misc. - Paid for by Rebuild Downtowns						
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price	
301-616641-53805-27777745	1	Mobilization	\$	135,000.00	0.72	\$ 97,200.00
301-616641-53805-27777745	2	Clearing & Grubbing	\$	13,500.00	0.71	\$ 9,585.00
301-616641-53805-27777745	3	Earth Excavation	\$	125,000.00	0.73	\$ 91,250.00
301-616641-53805-27777745	4	Rock Excavation	\$	190.00	586.00	\$ 111,340.00
301-616641-53805-27777745	16	Pavement Removal	\$	12.25	12515.50	\$ 155,314.88
301-616641-53805-27777745	17	Driveway Pavement Removal	\$	22.00	290.00	\$ 6,380.00
301-616641-53805-27777745	18	Sidewalk Removal	\$	2.50	57885.00	\$ 144,712.50
301-616641-53805-27777745	19	Stage Removal	\$	9,500.00	1.00	\$ 9,500.00
301-616641-53805-27777745	20	Elevated Planter Landscape Areas Removal	\$	3.50	3004.00	\$ 10,514.00
301-616641-53805-27777745	21	Landscape Retaining Wall, Removal	\$	8.00	130.00	\$ 1,040.00
301-616641-53805-27777745	102	Planter Removal	\$	325.00	2.00	\$ 650.00
301-616641-53805-27777745	103	Concrete Washout Basin	\$	5,000.00	0.72	\$ 3,600.00
301-616641-53805-27777745	104	Sign Removal	\$	130.00	42.00	\$ 5,460.00
301-616641-53805-27777745	105	Project Sign	\$	500.00	2.00	\$ 1,000.00
301-616641-53805-27777745	106	Traffic Control and Protection	\$	40,000.00	0.74	\$ 29,600.00
301-616641-53805-27777745	109	Inlet and Pipe Protection	\$	145.00	19.00	\$ 2,755.00
301-616641-53805-27777745	111	Stabilized Construction Entrance	\$	15,000.00	0.74	\$ 11,100.00
301-616641-53805-27777745	113	Erosion Control	\$	11,000.00	0.74	\$ 8,140.00
301-616641-53805-27777745	115	Construction Layout	\$	35,500.00	0.77	\$ 27,335.00
301-616641-53805-27777745	116	Traffic Signal Removal	\$	13,295.00	1.00	\$ 13,295.00
Subtotal						\$ 737,771.38

Total Rebuild Downtown Funds	\$	3,036,703.78
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Electrical - Paid for using TIF funds						
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price	
201-312641-53102-0000000	63	Underground Conduit, HDPE, 2" Diameter	\$	19.50	3379.00	\$ 65,890.50
201-312641-53102-0000000	64	Underground Conduit, HDPE, 1-1/2" Diameter	\$	9.50	5680.00	\$ 53,960.00
201-312641-53102-0000000	65	Handhole	\$	3,350.00	6.00	\$ 20,100.00
201-312641-53102-0000000	66	Electric Cable In Conduit, 600V (Xhhw) No. 2	\$	5.60	1553.00	\$ 8,696.80
201-312641-53102-0000000	67	Electric Cable In Conduit, 600V (Thnn) No. 4	\$	2.80	2787.00	\$ 7,803.60
201-312641-53102-0000000	68	Electric Cable In Conduit, 600V (Thnn) No. 8	\$	1.30	5877.00	\$ 7,640.10
201-312641-53102-0000000	69	Electric Cable In Conduit, 600V (Thnn) No. 10	\$	0.92	13616.00	\$ 12,526.72

REBUILD DOWNTOWN ROCK ISLAND FUNDING BREAKDOWN

201-312641-53102-0000000	70	Lighting Assembly - L1 (Special)	\$	8,550.00	19.00	
201-312641-53102-0000000	72	Led String Lighting - L3 (Special)	\$	46.50	#VALUE!	
201-312641-53102-0000000	76	Lighting Removal	\$	1,950.00	39.00	\$ 76,050.00
201-312641-53102-0000000	77	Power Pedestal Removal	\$	1,650.00	17.00	\$ 28,050.00
REMOVED	78	Lighting Control Panel	\$	28,185.00	2.00	\$ 56,370.00
201-312641-53102-0000000	126	Feature Spotlight Fixture - L6	\$	1,025.00	0.00	\$ -
201-312641-53102-0000000	127	Electric Cable In Conduit, 600V (Thhn) No. 6	\$	1.90	719.00	\$ 1,366.10
201-312641-53102-0000000	128	Traffic Controller	\$	2,676.00	1.00	\$ 2,676.00
201-312641-53102-0000000	129	Reenergize Lights on 1st Ave	\$	1,900.00	1.00	\$ 1,900.00
201-312641-53102-0000000	130	Remove City Fiber	\$	1,500.00	1.00	\$ 1,500.00
201-312641-53102-0000000	132	Reconnect Street Lighting on 2nd Ave	\$	7,500.00	1.00	\$ 7,500.00
201-312641-53102-0000000	219	Light Pole Handholes	\$	1,100.00	28.00	\$ 30,800.00
201-312641-53102-0000000	224	3" Conduit	\$	30.25	138.00	\$ 4,174.50
201-312641-53102-0000000	225	8' High Pedestrian Crossing w/ Push Button	\$	4,400.00	1.00	\$ 4,400.00
					Subtotal	\$ 352,029.82

Streetscaping - Paid for using TIF funds					
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price
201-312641-53102-0000000	59	Permanent Pavement Marking - Letters And Symbols	\$ 100.00	6.00	\$ 600.00
201-312641-53102-0000000	60	Permanent Pavement Marking - Line 4"	\$ 2.00	5,275.00	\$ 10,550.00
201-312641-53102-0000000	83	Gateway Columns	\$ 18,000.00	4.00	\$ 72,000.00
201-312641-53102-0000000	107	Topsoil Mixture, Furnish and Place, 4"	\$ 9.00	432.78	\$ 3,895.02
					Subtotal \$ 87,045.02

Arts Alley - Paid for using TIF funds					
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price
201-312641-53102-0000000	N/A	Vendor Stall - not on this contract	\$ 50,000.00	2.00	\$ 100,000.00
201-312641-53102-0000000	125	Arts Alley String Lighting Pole	\$ 7,525.00	4.00	\$ 30,100.00
201-312641-53102-0000000	139	Arts Alley Pier Foundations (Alt 1)	\$ 1,950.00	16.00	\$ 31,200.00
201-312641-53102-0000000	142	Arts Alley Electrical Changes (Alt 1)	\$ 10,455.00	1.00	\$ 10,455.00
201-312641-53102-0000000	N/A	Arts Alley Murals - not on this contract	\$ 102,100.00	1.00	\$ 102,100.00
					Subtotal \$ 273,855.00

Misc. - Paid for using TIF funds					
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price
201-312641-53102-0000000	N/A	Design & Construction Engineering - not on this contract	\$ 500,000.00	1.00	\$ 509,822.00
201-312641-53102-0000000	N/A	Contingency			
201-312641-53102-0000000	221	Time and Materials 8/1/24-8/31/24	\$ 139,472.78	1.00	\$ 139,472.78
					Subtotal \$ 649,294.78

Total TIF Funds	\$ 1,362,224.62
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Arts Alley - Paid for using Tourism Attractions grant					
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price
301-616641-53805-2777746	1	Mobilization	\$ 135,000.00	0.04	\$ 5,400.00
301-616641-53805-2777746	3	Earth Excavation	\$ 125,000.00	0.04	\$ 5,000.00
301-616641-53805-2777746	5	Geotechnical Fabric For Ground Stabilization	\$ 2.10	0.00	\$ -
301-616641-53805-2777746	7	Aggregate Base Course, Type B 6"	\$ 15.20	0.00	\$ -
301-616641-53805-2777746	9	Portland Cement Concrete Pavement (Jointed), 7" (With Integral Curb)	\$ 105.00	591.80	\$ 62,139.00
301-616641-53805-2777746	10	Portland Cement Concrete Pavement (Jointed) Colored, 7" (With Integral Curb)	\$ 135.00	216.00	\$ 29,160.00
301-616641-53805-2777746	16	Pavement Removal	\$ 12.25	807.80	\$ 9,895.55
301-616641-53805-2777746	36	Catch Basin Adjustment	\$ 1,250.00	3.00	\$ 3,750.00
301-616641-53805-2777746	57	Utility Adjustments	\$ 1,825.00	0.00	\$ -
301-616641-53805-2777746	58	Type A Signs, Galvanized Steel, Square Posts	\$ 500.00	2.00	\$ 1,000.00
301-616641-53805-2777746	63	Underground Conduit, HDPE, 2" Diameter	\$ 19.50	160.00	\$ 3,120.00
301-616641-53805-2777746	64	Underground Conduit, HDPE, 1-1/2" Diameter	\$ 9.50	290.00	\$ 2,755.00
301-616641-53805-2777746	66	Electric Cable In Conduit, 600V (Xhhw) No. 2	\$ 5.60	0.00	\$ -
301-616641-53805-2777746	69	Electric Cable In Conduit, 600V (Thhn) No. 10	\$ 0.92	0.00	\$ -
REMOVED	72	Led String Lighting - L3 (Special)	\$ 46.50	0.00	\$ -
301-616641-53805-2777746	74	Art Feature Spot Lighting - L5 (Special)	\$ 975.00	16.00	\$ 15,600.00
301-616641-53805-2777746	80	Power Panel Modifications	\$ 4,125.00	1.00	\$ 4,125.00
301-616641-53805-2777746	81	Art Alley Lighting Controller	\$ 20,750.00	1.00	\$ 20,750.00
301-616641-53805-2777746	89	Removable Bollards	\$ 3,050.00	4.00	\$ 12,200.00
301-616641-53805-2777746	90	Arts Alley Entry Signage	\$ 6,925.00	2.00	\$ 13,850.00
301-616641-53805-2777746	91	Sculpture Remove And Reinstall	\$ 6,150.00	0.00	\$ -
REMOVED	93	Decorative And Art Display Walls	\$ 16,950.00	0.00	\$ -
301-616641-53805-2777746	103	Concrete Washout Basin	\$ 5,000.00	0.02	\$ 100.00
301-616641-53805-2777746	104	Sign Removal	\$ 130.00	2.00	\$ 260.00
301-616641-53805-2777746	105	Project Sign	\$ 500.00	1.00	\$ 500.00
301-616641-53805-2777746	106	Traffic Control And Protection	\$ 40,000.00	0.05	\$ 2,000.00
301-616641-53805-2777746	109	Inlet And Pipe Protection	\$ 145.00	3.00	\$ 435.00
301-616641-53805-2777746	110	Remove Inlet And Pipe Protection	\$ 20.00	3.00	\$ 60.00
301-616641-53805-2777746	111	Stabilized Construction Entrance	\$ 15,000.00	0.05	\$ 750.00
301-616641-53805-2777746	113	Erosion Control	\$ 11,000.00	0.05	\$ 550.00
301-616641-53805-2777746	114	Unsuitable Material, Remove And Dispose	\$ 49.00	17.00	\$ 833.00

**REBUILD DOWNTOWN ROCK ISLAND
FUNDING BREAKDOWN**

301-616641-53805-2777746	115	Construction Layout	\$	35,500.00	0.03	\$	1,065.00
301-616641-53805-2777746	117	Temporary Pavement	\$	18.50	0.00	\$	-
301-616641-53805-2777746	123	Bicycle Racks	\$	1,375.00	4.00	\$	5,500.00
301-616641-53805-2777746	141	Arts Alley Brick Wall Removal (Alt 1)	\$	2,450.00	1.00	\$	2,450.00
301-616641-53805-2777746	140	Decorative And Art Display Walls (less Foundation)	\$	15,500.00	5.00	\$	77,500.00
301-616641-53805-2777746	227	Alternate String Lighting	\$	21.75	1,710.00	\$	37,192.50
Subtotal							\$ 317,940.05

Total Tourism Attraction Grant		
Funds	\$	317,940.05

Miscellaneous - Paid for using City funds						
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price	
	37	Storm Manholes, With New Frame Grate, 60"	\$ 7,250.00	3.00	\$	21,750.00
	38	Catch Basins, Single, With New Frame Grate	\$ 5,050.00	20.00	\$	101,000.00
	39	Catch Basins, Double, With New Frame Grate	\$ 7,100.00	9.00	\$	63,900.00
	110	Remove Inlet and Pipe Protection	\$ 20.00	22.00	\$	440.00
	114	Unsuitable Material, Remove and Dispose	\$ 49.00	35.00	\$	1,715.00
	134	Time and Materials 4/15/24-7/31/24	\$ 97,630.14	1.00	\$	97,630.14
	135	Temporary Lights at WHBF	\$ 7,375.00	1.00	\$	7,375.00
	136	Traffic Light Controller Temp. Power	\$ 16,440.00	1.00	\$	16,440.00
	138	6" Watermain Hot Tap	\$ 10,250.00	1.00	\$	10,250.00
	220	Sidewalk Vault	\$ 17,000.00	1.00	\$	17,000.00
	222	Handholes (13" x 24")	\$ 950.00	14.00	\$	13,300.00
	223	Relocate Traffic Control Cabinet	\$ 21,000.00	1.00	\$	21,000.00
	226	3/0 Copper Run to LC-001	\$ 7,700.00	1.00	\$	7,700.00
Subtotal						\$ 379,500.14

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment 4 to Summerset Marine Construction, Whitewater, Wisconsin, for the Sunset Marina Dock Replacement Project in the amount of \$651,941.00.
Date: November 24, 2025

Introduction and Background Information:

Summerset Marine Construction, Whitewater, Wisconsin, is due Payment #4 for the Sunset Marina Dock Replacement Project. Payment #4 is in the amount of \$651,941.00.

Previous Council Action (if any):

Budget Impact:

Vendor: Summerset Marine Construction, Whitewater, WI
Payment Amount: \$651,941.00

Account Chargeable:

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

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 #4 to Summerset Marine Construction, Whitewater, WI, in the amount of \$651,941.00.

Submitted by: Michelle Martin, Manager

Approved by:



AIA Document G702® – 1992

Application and Certificate for Payment

TO OWNER:

City of Rock Island
1309 Mill Street
Rock Island, IL 61201

PROJECT:

SUNSET MARINA

APPLICATION NO:

Distribution to:

OWNER : []
ARCHITECT : []
CONTRACTOR : []
FIELD : []
OTHER : []

FROM

Summerset Marine Construction
W3128 State Road 59
Whitewater, WI 53190

VIA

Edgewater Resources
434 S Yellowstone Drive
Madison, WI 53719

CONTRACTOR:

ARCHITECT:

PERIOD TO:

October 31, 2025

CONTRACT FOR:

Dock D400
Replacement

CONTRACT DATE:

05-28-2025

PROJECT NOS:

/ /

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....

2. NET CHANGE BY CHANGE ORDERS.....

3. CONTRACT SUM TO DATE (Line 1 ± 2).....

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....

5. RETAINAGE:

a. 0.00% of Completed Work

(Column D + E on G703: \$2,075,566.20)= \$0.00

b. 0.00% of Stored Material

(Column F on G703: \$250,976.85)= \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$0.00

6. TOTAL EARNED LESS RETAINAGE.....

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$855,255.95

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

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

CONTRACTOR:

Signed by:
Jake Ohnesorge, Director of Engineering
66182516C13C44F...
By: _____ Date: 10/31/2025
State of: _____
County of: _____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

\$651,941.00

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

ARCHITECT:

By: _____ Date: _____

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

October 31, 2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Demolition and Removals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	0.00
2	Electrical	596,505.00	0.00	127,402.24	28,205.01	155,607.25	26.09%	440,897.75	0.00
3	Telecommunications	20,600.00	0.00	4,948.30	0.00	4,948.30	24.02%	15,651.70	0.00
4	Covered Floating Dockage System	1,277,814.00	491,514.68	371,921.40	176,001.01	1,039,437.09	81.34%	238,376.91	0.00
5	Gangway	81,793.00	0.00	8,179.30	0.00	8,179.30	10.00%	73,613.70	0.00
6	Fire Pedestals	10,508.00	0.00	0.00	0.00	0.00	0.00%	10,508.00	0.00
7	Non-Potable Water	49,955.00	0.00	10,101.20	18,614.80	28,716.00	57.48%	21,239.00	0.00
8	Dredging D400	417,407.00	417,407.00	0.00	0.00	417,407.00	100.00%	0.00	0.00
9	Fire Suppression	115,489.00	0.00	32,364.08	28,156.03	60,520.11	52.40%	54,968.89	0.00
10	Dredging D100 & D300	535,342.00	535,342.00	0.00	0.00	535,342.00	100.00%	0.00	0.00
PCO-007	Additional Dredging	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00%	0.00	0.00
PCO-008	Dock D300 Move	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00%	0.00	0.00
PCO-009	North Containment Prep	25,486.00	25,486.00	0.00	0.00	25,486.00	100.00%	0.00	0.00
PCO-010	Dock D100 Move	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00						

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 \$36,000.00.

Motion: Motion to allow claims a through c.

RC Roll Call vote is needed.

Date: November 24, 2025

Introduction and Background Information:

Crawford Company, Rock Island, Illinois, is due Payment #4 for the Sunset Marina Electrical Upgrades Project. Payment #4 is in the amount of \$36,000.00.

Previous Council Action (if any):

Budget Impact:

Vendor: Crawford Company, Rock Island, IL
Payment Amount: \$36,000.00

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

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 #4 to Crawford Company, Rock Island, IL, in the amount of \$36,000.00.

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: 001638

APPLICATION NO: 0004

PERIOD TO: 11/10/2025

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	\$56,450.30
3. CONTRACT SUM TO DATE (Line 1+2)	\$287,250.30
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$196,435.30
5. RETAINAGE:	
a. 10 % of Completed Work & Stored Material (Column D + E + F on G703)	\$19,643.53
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$176,791.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$140,791.77
8. CURRENT PAYMENT DUE	\$36,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total)	\$110,458.53

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by	\$20,875.30	\$0.00
Total Approved this Month	\$35,575.00	\$0.00
TOTAL	\$56,450.30	\$0.00
NET CHANGES by Change Order	\$56,450.30	

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

10th

day of

November 2025

Notary Public:

My Commission expires:

July 28, 2026

OFFICIAL SEAL
LAURA A. ESTES
NOTARY PUBLIC-STATE OF ILLINOIS
MY COMMISSION EXPIRES 07-28-2026

In accordance with the Contract Documents, based on on-site observations and the 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: 001638
 APPLICATION NO: 0004
 APPLICATION DATE: 11/10/2025
 PERIOD TO: 11/30/2025
 ARCHITECT'S PROJECT NO: 25-2738

ITEM	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL % Comp		BALANCE TO RETAINAGE HELD	
					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	\$20,000.00	\$0.00	\$20,000.00	49.7 %	\$20,260.00	\$2,000.00
003	Material	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	\$20,000.00	\$0.00	\$50,000.00	100.0 %	\$0.00	\$5,000.00
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	\$93,500.00	\$0.00	\$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
009	Change Order #3	\$0.00	\$35,575.00	\$35,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$35,575.00	\$0.00
Totals:		\$230,800.00	\$56,450.30	\$287,250.30	\$156,435.30	\$40,000.00	\$0.00	\$196,435.30	68.4 %	\$90,815.00	\$19,643.53

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding an addendum for additional IMEG engineering services for the Bally West Development Project in the amount of \$30,000.00.

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

RC Roll Call vote is needed.

Date: November 24, 2025

Introduction and Background Information:

The Bally West Development is to be developed on the 10-acre site located on the SW corner of the interchange of the Rock Island Parkway and I-280. Currently the site is accessed via an improved entrance located at the signalized intersection that also provides access to Bally's Casino. The remainder of the road is unimproved and lies adjacent to wetlands.

To limit the impact area to the existing wetlands, IMEG has submitted an addendum to their design services for designing a sheet pile wall along the south and west sides of the service road. The anticipated length of the sheet pile wall is estimated at 500 feet.

IMEG is currently under contract to provide transportation and utility engineering services for developing roadway improvements for proposed site development. IMEG has submitted an estimated fee of \$30,000 to perform this work. Engineering has reviewed the proposal and its scope of work and determined that it is acceptable and to industry standards.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council accept Amendment Number 1 for Additional Services from IMEG, Rock Island, IL for engineering services on the Bally West Development for an estimated fee of \$30,000 and authorize the City Manager to execute the document.

Submitted by: Michelle Martin, Manager

Approved by:



11/11/2025

Mike Kane
City of Rock Island, IL
Via Email kane.mike@rigov.org

Re: Amendment Number 1 for Additional Services
City of Rock Island, IL
38th Street West Sheet Pile Wall Design
Rock Island, Illinois

IMEG Project Number: 25000324.00

Dear Mike:

As we discussed, you would like IMEG to provide additional services for designing a sheet pile wall along the south and west sides of 38th Street West. This wall is to limit the impact area to the wetlands that are located at the toe of the slope along the existing 38th Street West roadway. The anticipated length of the sheet pile wall is estimated at 500 feet. All other services, terms, and conditions shall remain as stated in our original Agreement dated December 10, 2024.

Planning / Design Services

IMEG is to provide plans, details, and short-form specifications for the sheet pile wall as described above.

IMEG is to provide the geotechnical investigation required for the design of the wall.

Compensation

We propose to provide the services described above on a time and material basis using our standard hourly billing rates (attached), with an estimated fee of \$30,000. The total estimated fees for the project will now be \$208,000. Reimbursable expenses remain as stated in our original Agreement.

Closing

We will begin our services following acceptance of this Amendment for Services. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Proposal, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of all terms and conditions of this Amendment will be implied and contractually binding.

IMEG Consultants Corp.



Loren R. Rains, PE | Loren.R.Rains@imegcorp.com

Accepted: City of Rock Island, IL

Mike Kane



2025 STANDARD HOURLY RATES - CIVIL
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$260
Client Executive / Market Director	\$245
Project Executive	\$205
Senior Project Manager 2	\$200
Senior Project Manager 1	\$185
(Engineer / Landscape Architect / Planner) of Distinction	\$210
Senior (Engineer / Landscape Architect / Planner) 3	\$195
Senior (Engineer / Landscape Architect / Planner) 2	\$175
Senior (Engineer / Landscape Architect / Planner) 1	\$165
Project (Engineer / Landscape Architect / Planner) 2	\$155
Project (Engineer / Landscape Architect / Planner) 1	\$145
Graduate (Designer / Surveyor) 2	\$125
Graduate (Designer / Surveyor) 1	\$115
Senior Land Surveyor 3	\$165
Senior Land Surveyor 2	\$150
Senior Land Surveyor 1	\$140
Project Surveyor 2	\$135
Project Surveyor 1	\$130
Designer of Distinction	\$175
Senior (Designer / Crew Chief) 3	\$160
Senior (Designer / Coordinator / Crew Chief) 2	\$150
Senior (Designer / Coordinator / Crew Chief) 1	\$140
(Project Designer / Coordinator / Senior Technician / Crew Chief) 2	\$130
(Project Designer / Coordinator / Senior Technician / Crew Chief) 1	\$125
Designer 2 / Planner 2 / Technician 4	\$115
Designer 1 / Planner 1 / Technician 3	\$105
Design Technician 2 / Technician 2	\$95
Design Technician 1 / Technician 1 / Intern	\$85
Senior Construction Administrator	\$145
Construction Administrator	\$135
GIS System Architect	\$135
GIS Analyst	\$125
Graduate (GIS Analyst) 2	\$120
Graduate (GIS Analyst) 1	\$110
Administrative Assistant	\$85

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.

Memorandum



To: Rock Island City Council
From: Rob Baugous, Director
Subject: Report from the Human Resources Department regarding a self-insurance package with IPMG in the amount of \$1,048,642.00

Motion: Motion to approve the self-insurance package as recommended; and authorize the City Manager to execute the contract.

RC Roll Call vote is needed.

Date: November 24, 2025

Introduction and Background Information:

The City of Rock Island has a partnership with USI / IPMG for the consolidated liability insurance program. The excess liability program covers all City departments. The coverage period for IPMG's policy year runs from 12/1/2025 to 11/30/2026.

In order to access the excess liability insurance market, the City must hire an insurance broker, USI Insurance Services LLC, to "shop" the market on behalf of the City. The insurance broker also acts as an insurance consultant and helps select insurance policies that best protect the City in the most cost-efficient manner.

The City's catastrophic coverage for the upcoming year with IPMG will be:

- The specific general liability stop loss remains at \$150,000 with a maximum \$1,000,000 per occurrence limit with IPMG.
- Excess Liability coverage is included with IPMG in the amount of
 - \$5,000,000 in excess of \$1,000,000 per occurrence for General Liability
 - \$5,000,000 separate limit in excess of \$1,000,000 per occurrence for Law Enforcement Liability
 - \$5,000,000 separate limit in excess of \$1,000,000 per occurrence for Auto Liability
 - \$5,000,000 separate limit in excess of \$1,000,000 per occurrence for Public Officials Liability.
- Property coverage will be included in the IPMG program with a \$100,000 deductible per occurrence.
- Excess workers compensation coverage and self-insured retention continues at \$600,000 for employee Instance. TPA services are included in the IPMG program.
- Subrogation process is handled by IPMG's program. This help collect reimbursement from responsible parties that damage City property. This will alleviate the involvement of the Collections team in our Finance Department, putting less stress on man hours.

- The property coverage package will also maintain coverage against casino revenue losses (tax and fee revenue) caused by a calamity to the casino such as a fire or other potential losses covered under the city's insurance policy.
- Cyber Liability through IPMG insurance provides up to \$1 million in coverage for cyber-related breaches and crimes against the City.

The chart below illustrates the fees associated with last year's coverage in comparison to this year's renewal coverage.

Coverage	Expiring Premium 12/1/2024 – 2025	Renewal Premium 12/1/2025 – 2026
Package Premium	\$799,770	\$896,337
General Liability	Included	Included
Law Enforcement	Included	Included
Liability	Included	Included
Auto	Included	Included
Public Officials	Included	Included
Liability – Claims	Included	Included
Made	Included	Included
Property	Included	Included
Inland Marine	Included	Included
Equipment	Included	Included
Breakdown	Included	Included
Sales Tax		
Interruption		
Crime		
Cyber Liability*		
Excess Liability		
Workers' Compensation	\$151,132	\$152,265
Total Premium	\$950,902	\$1,048,642

Previous Council Action (if any):

Budget Impact:

Vendor	USI / IPMG	
Payment Amount	\$1,048,642	
Requisition Number		
Fund	621	Self Insurance
Department	130	Insurance
Division	053	General Liability
Object Class	536000	Insurance

Premium

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

Council Goal (if applicable):

Recommendation:

Human Resources recommends City Council approve the self-insurance package recommended by USI and approve payment to IPMG in the amount of \$1,048,642 for the insurance renewal.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager
Subject: Report from the Community Development Department regarding an amendment to the sale agreement with Ascentra Credit Union for Lot 2 of the Solomon Site.

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

RC Roll Call vote is needed.

Date: November 24, 2025

Introduction and Background Information:

In June 2025, the City Council approved a sales agreement with Ascentra Credit Union for Lot 2 of the Solomon Site, including a 150-day due diligence period with the option for two 30-day extensions. The attached amendment updates these extensions to 90-day periods to provide additional flexibility for some of the continuing environmental work.

The project continues to advance steadily. The City is actively pursuing a No Further Remediation letter for the site from the Illinois EPA. The initial site report was submitted to the IEPA, but returned with needed revisions. City staff and the project consultant are working to address this, and plan to submit a revised report to the IEPA in early December. The IEPA has 90 calendar days to respond once the report is submitted. Overall, the project continues to progress in a positive direction.

Previous Council Action (if any):

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

amendment and authorize the City Manager to execute the agreement.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

FIRST AMENDMENT TO PURCHASE AGREEMENT

This FIRST AMENDMENT TO PURCHASE AGREEMENT (this "Amendment") is made and entered into as of the 18th day of November, 2025, by and between **CITY OF ROCK ISLAND, ILLINOIS** (collectively, "Seller") and **ASCENTRA CREDIT UNION**, an Iowa Credit Union or its assigns ("Purchaser").

W I T N E S S E T H:

A. Seller and Purchaser entered into that certain Purchase Agreement dated as of June 25, 2025 (the "Agreement") pursuant to which Seller agreed to sell to Purchaser and Purchaser agreed to purchase from Seller certain "Property" defined in the Agreement on terms and conditions set forth in the Agreement, located at 614 11th Street, Rock Island, Illinois 61201.

B. Seller and Purchaser now wish to modify the Due Diligence Period under the Agreement to allow for additional time for inspections.

NOW, THEREFORE, for good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as follows:

1. Capitalized Terms. Capitalized terms used herein but not defined herein shall have the respective meanings ascribed thereto in the Agreement.

2. Inspection Period. The Due Diligence Period in Section 3.1.1 of the Agreement is hereby modified to permit Purchaser to have two (2) additional options to extend the Due Diligence Period for ninety (90) days each by giving written notice to Seller, subject to the terms and conditions of the Agreement and this Amendment, and in making such modification the second sentence of said Section 3.1.1 is hereby deleted and replaced with the following "Purchaser shall have two (2) additional options to extend the Due Diligence Period for ninety (90) days each by giving written notice to Seller." By execution of this Amendment, the parties agree that Purchaser has timely exercised its first option to extend the Due Diligence Period for a period of ninety (90) days).

3. Ratification. Except as expressly modified in this Amendment, all terms, provisions and conditions set forth in the Agreement remain unmodified and in full force and effect and are hereby ratified and confirmed by the parties. This Amendment may be executed in multiple counterparts, each of which shall be deemed an original, and all of which taken together shall constitute one and the same instrument. A copy or pdf email or facsimile transmission of any part of this Amendment, including the signature page, shall have the same force and effect as an original.

IN WITNESS WHEREOF, Seller and Purchaser have executed this Amendment as of the date set forth above.

CITY OF ROCK ISLAND, ILLINOIS

ASCENTRA CREDIT UNION

By: _____

By: Linda Andry

Name: _____, its _____

Linda Andry, its President

Dated: November __, 2025

Dated: November 18, 2025

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the TIF 11 Downtown Fund (409) in the amount of \$75,000.00.
Date: November 24, 2025

Introduction and Background Information:

The Economic Development Department is requesting a budget adjustment to the TIF 11 Downtown Fund (409) expenditure budget in the amount of \$75,000.00. Expenditures for this fund were not included in the approved 2025 budget. The requested adjustment will cover costs associated with approved development projects that have been completed within the TIF district. To date, the TIF 11 Downtown Fund has received \$148,606 in property tax revenue, which is sufficient to fund the proposed expenditures. The budget adjustment will affect the account listed below.

Account Number	Description	Type	Amount
409-305-151-541000-000-	TIF 11 Fund Contributions/Sponsorship	E	\$75,000.00

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 11 Downtown Fund (409) expense budget in the amount of \$75,000.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum**Community Development Department****To:** Jessica Sager, Finance Director**Subject:** Budget Adjustment to cover expenses related to projects in the Downtown TIF District**Date:** November 24, 2025

The City established a new Downtown TIF district in 2024. Since that time, Economic Development staff has been working with developers to encourage projects within the district.

A number of projects are nearing completion and staff would like to be able to pay the city's obligation to those projects as agreed upon. The projects were not budgeted for in the 2025 budget because it was not clear that there would be any increment in the fund to support the project agreements.

Staff requests a budget adjustment of \$75,000.00 from fund balance to account 409-305-151-541000-000.

Please move the funds to the account below.

Account:

Fund:	409	
Department:	305	Economic Development
Cost Center:	151	
Object Code:	541000	Contributions/Sponsorships
Project Code:	000000	

Submitted by: Melissa Holderfield, Administrative Secretary
Tarah Sipes, Economic Development Manager
Tom Flaherty, Assistant to the City Manager/ Economic Development Director

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$10,000.00.
Date: November 24, 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 \$10,000.00. The Center received grant funding from the Moline Foundation for a West End Revitalization Financial Literacy class. 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 606525 -433000-60031-000000	MLK Activity Fund Other Grants West End Revitalization	R	\$10,000.00
900-600-500-541005-000 606525 -541005-60031-000000	MLK Activity Fund Grants Subcontracts West End Revitalization	E	\$8,000.00
900-600-500-522055-000 606525 -522055-60031-000000	MLK Activity Fund Supplies/Recreation West End Revitalization	E	\$2,000.00

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 \$10,000.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Adjustment to the FY2025 Budget
Date: November 10, 2025

An adjustment to the FY 2025 budget is requested by the Martin Luther King Center to address an increase in revenue of \$10,000 and expenditures of \$10,000 within the 900 funds to accommodate the received revenue from Moline Foundation for an upcoming West End Revitalization Financial Literacy class.

FUND 900: MLK ACTIVITY

Account Number	Account Name	Original	Revised
REVENUES			
606525 -433000-60031-000000	Moline Fndn Literacy	0.00	10,000.00
Total Revenues		\$ 0.00	\$ 10,000.00
EXPENDITURES.			
606525 -541005-60031-000000	Subcontracts	0.00	8,000.00
606525 -522055-60031-000000	Supplies/Recreational	0.00	2,000.00
Total Expenditures		\$ 0.00	\$ 10,000.00
Excess (Deficiency) of Revenues over Expenditures		\$ 0.00	\$ 0.00

Submitted by: Jerry Jones, MLK Center Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding interfund transfer from the Water Operations Fund (500) to the Sunset Marina Fund (520) in the amount of \$1,540,000.00

Motion: Motion to approve budget adjustments a through c.

RC Roll Call vote is needed.

Date: November 24, 2025

Introduction and Background Information:

The Public Works Department is requesting an interfund transfer from the Water Operations Fund (500) to the Sunset Marina Fund (520) in the amount of \$1,540,000.00 for the Sunset Marina 400 Dock Replacement project. The Sunset Marina Fund (520) does not have a sufficient fund balance to cover the remaining project costs, and the City will not be reimbursed by FEMA until the project is fully completed. The Water Operations Fund (500) has a sufficient fund balance to support the interfund transfer. The transfer will impact the revenue and expenditure accounts listed below.

Account Number	Description	Type	Amount
500-710-020-581520-000-	Water Operations Fund OP/TR Sunset Marina	E	\$1,540,000.00
520-000-000-496500-000-	Sunset Marina Fund OP TR Water Fund	R	\$1,540,000.00
520-710-020-563055-000- 702465 -563055-30000-000000	Sunset Marina Docks/Wharves Sunset Marina FEMA Project	E	\$770,000.00
520-710-436-538000-000- 702465 -538000-30000-000000	Sunset Marina Buildings & Grounds Sunset Marina FEMA Project	E	\$770,000.00

Previous Council Action (if any):

During the May 13, 2024 City Council meeting, Council approved the Sunset Marina Electrical Upgrades and 400 Dock Replacement project. This project included replacement of the 400 dock, electrical upgrades to the 100, 300 and 500 docks, decommissioning of the deteriorated docks and associated dredging. The funding sources for the project were as follows:

- FEMA Grant: \$1,422,284.00
- ARPA Unrestricted Funds: \$1,000,000.00
- Interfund Loan: \$1,410,000.00 (loaned from the General Fund using ARPA interest)

Budget Impact:

The Water Operations Fund (500) will loan the Sunset Marina Fund (520) the \$117,716.00 difference between the interfund transfer amount and the FEMA grant reimbursement amount. The loan will be repaid to the Water Operations Fund (500), with interest, in accordance with the attached repayment schedule. If unanticipated costs arise, staff will adjust the loan schedule and return to City Council for additional approval.

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 interfund transfer increasing the Water Operations Fund (500) expenditure and the Sunset Marina Fund (520) revenue and expenditure budgets in the amount of \$1,540,000.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum Public Works Department



To: Jessica Sager, Finance Director
Subject: Adjustment to the FY 2025 Budget
Date: November 14, 2025

An adjustment to the FY 2025 budget is requested by the Public Works Department to account for the FEMA grant funding that will not be received until the Sunset Marina Dock Replacement Project is completed. The FEMA grant is a reimbursable grant and therefore requires all costs to be paid for by the City upfront.

An adjustment of \$1,540,000 is requested to fund the remaining estimated construction costs to be completed. We estimate that the Water Fund will have a cash balance of \$1.9 million and request that Water Funds be used to cover the remaining project costs until we receive the reimbursement from FEMA.

Submitted by: Michael T. Bartels, Public Works Director

Loan Amortization Schedule

Enter values	
Loan amount	\$ 117,716.00
Annual interest rate	1.00 %
Loan period in years	10
Number of payments per year	1
Start date of loan	1/1/2027
Optional extra payments	\$ -

Lender name:

Loan summary	
Scheduled payment	\$ 12,428.70
Scheduled number of payments	10
Actual number of payments	10
Total early payments	\$ -
Total interest	\$ 6,571.00

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	1/1/2028	\$ 117,716.00	\$ 12,428.70	\$ -	\$ 12,428.70	\$ 11,251.54	\$ 1,177.16	\$ 106,464.46	\$ 1,177.16
2	1/1/2029	\$ 106,464.46	\$ 12,428.70	\$ -	\$ 12,428.70	\$ 11,364.06	\$ 1,064.64	\$ 95,100.41	\$ 2,241.80
3	1/1/2030	\$ 95,100.41	\$ 12,428.70	\$ -	\$ 12,428.70	\$ 11,477.70	\$ 951.00	\$ 83,622.71	\$ 3,192.81
4	1/1/2031	\$ 83,622.71	\$ 12,428.70	\$ -	\$ 12,428.70	\$ 11,592.47	\$ 836.23	\$ 72,030.24	\$ 4,029.04
5	1/1/2032	\$ 72,030.24	\$ 12,428.70	\$ -	\$ 12,428.70	\$ 11,708.40	\$ 720.30	\$ 60,321.84	\$ 4,749.34
6	1/1/2033	\$ 60,321.84	\$ 12,428.70	\$ -	\$ 12,428.70	\$ 11,825.48	\$ 603.22	\$ 48,496.36	\$ 5,352.56
7	1/1/2034	\$ 48,496.36	\$ 12,428.70	\$ -	\$ 12,428.70	\$ 11,943.74	\$ 484.96	\$ 36,552.62	\$ 5,837.52
8	1/1/2035	\$ 36,552.62	\$ 12,428.70	\$ -	\$ 12,428.70	\$ 12,063.17	\$ 365.53	\$ 24,489.45	\$ 6,203.05
9	1/1/2036	\$ 24,489.45	\$ 12,428.70	\$ -	\$ 12,428.70	\$ 12,183.81	\$ 244.89	\$ 12,305.64	\$ 6,447.94
10	1/1/2037	\$ 12,305.64	\$ 12,428.70	\$ -	\$ 12,305.64	\$ 12,182.59	\$ 123.06	\$ -	\$ 6,571.00

Memorandum



To: Rock Island City Council
From: Amanda Torres, Interim City Clerk
Subject: Report from the Clerk's Office regarding the schedule of regular meeting dates for the Rock Island City Council Calendar Year 2026.

Motion: Motion to approve the City Council annual meetings calendar as recommended.

RC Roll Call vote is needed.

Date: November 24, 2025

Introduction and Background Information:

Pursuant to Section 2.03 of the Open Meetings Act, 5 ILCS 120/2.03, the City of Rock Island has prepared and makes available this schedule of regular meeting dates for the Calendar Year of 2026. The City of Rock Island may schedule other special meetings, emergency meetings, and reconvened meetings as deemed necessary and as allowed by law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.02, in addition to any amendments or other modifications to the regular meeting date schedule. All regular meetings, unless otherwise modified, shall take place at 5:45 p.m. in the City Council Chambers at City Hall, 1528 Third Avenue, Rock Island, Illinois.

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 Clerk's Office recommends approval of the 2026 City Council annual meetings schedule.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

**Schedule of Regular Meeting Dates
for the Rock Island City Council
for the Calendar Year 2026**

Pursuant to the Open Meetings Act

Pursuant to Section 2.03 of the Open Meetings Act, 5 ILCS 120/2.03, the City of Rock Island has prepared and makes available this schedule of regular meeting dates for the Calendar Year of 2026. The City of Rock Island may schedule other special meetings, emergency meetings, and reconvened meetings as deemed necessary and as allowed by law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.02, in addition to any amendments or other modifications to the regular meeting date schedule. All regular meetings, unless otherwise modified, shall take place at 5:45 p.m. in the City Council Chambers at City Hall, 1528 Third Avenue, Rock Island, Illinois, as follows:

Mondays:

January 12, 2026 and January 26, 2026
February 9, 2026 and February 23, 2026
March 9, 2026 and March 23, 2026
April 13, 2026 and April 27, 2026
May 11, 2026 and May 18, 2026
June 8, 2026 and June 22, 2026
July 13, 2026 and July 27, 2026
August 10, 2026 and August 24, 2026
September 14, 2026 and September 28, 2026
October 12, 2026 and October 26, 2026
November 9, 2026 and November 23, 2026
December 14, 2026 and December 21, 2026

This schedule of regular meeting dates was adopted pursuant to a vote of the City Council of the City of Rock Island at the regular meeting held on November 24, 2025.

Ashley Harris, Mayor
City of Rock Island, Illinois

ATTEST:

Amanda Torres, Interim City Clerk
City of Rock Island, Illinois

Memorandum

To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the surplus of City vehicles and equipment.



Motion: Motion to approve the declaration of surplus vehicles and equipment and grant permission to dispose of the items in a manner that will be advantageous to the City of Rock Island.

RC Roll Call vote is needed.

Date: November 24, 2025

Introduction and Background Information:

The Public Works Department/Fleet Services have a large number of surplus vehicles and equipment. It is the intention of Fleet Services to use GovDeals.com, an online government surplus auction service, to facilitate the disposal of the surplus vehicles and equipment. Attached is the list of vehicles/equipment to be surplussed.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that City Council declare the items on the attached list as surplus and that permission be given to dispose of the surplus vehicles and equipment in a manner that will be advantageous to the City of Rock Island.

Submitted by: Michelle Martin, Manager

Approved by:

2025 Vehicle Surplus List

[illegible]

2025 Surplus Reasoning

Vehicle Number	Dept	Mileage/Hours	Reason for Surplus	Replacement Vehicle
2378	705	84,068	Age of truck and body and frame issues	2521
2379	705	78,465	Age of truck and body and frame issues	2522
2406	705	102,703	Age and Hybrid battery issues	2523
2383	715	65,010	Age of truck and body and frame issues	2525
2386	715	100,905	Age of truck and body and frame issues	2526
2325	715	70,920	Age of truck and body and frame issues	2527
3348	700	113,523	Age of truck and body and frame issues	3368
2410		110,736	Age of vehicle and body needs work	8939
2441		177,286	Age of vehicle and body needs work	2533
8911	705	29,716	Age of truck and tailgate needs repairs	8937
3343	705	100,664	Frame rotting out.	
8925		144,474	Age of Vehicle	8940
8926		149,720	Age of Vehicle	8941
2377	705	129,603	Age of Vehicle	2380
	705	NEMA Premium Inverter Motor made by Westinghouse (4) total No longer work		