



**City Council Meeting Agenda
December 15, 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. Public Comment**
- 6. Update Rock Island**
- 7. Passage of Ordinances**
 - a. An Ordinance adopting the budget for the fiscal year beginning January 1, 2026 and ending December 31, 2026. (Second Reading)

Motion: Motion to pass the ordinance.
RC Roll Call vote is needed.
 - b. An Ordinance for the levy, assessment, and collection of property taxes for the City of Rock Island for the fiscal year beginning January 1, 2026 and ending December 31, 2026. (Second Reading)

Motion: Motion to pass the ordinance.
RC Roll Call vote is needed.
 - c. An Ordinance for the property tax levy of the downtown Special Services Area (SSA), providing \$310,683 in property taxes for collection in the fiscal year beginning January 1, 2026 and ending December 31, 2026. (Second Reading)

Motion: Motion to pass the ordinance.
RC Roll Call vote is needed.
 - d. An Ordinance establishing a refuse service rate increase of 12% to take effect on January 1, 2026. (Second Reading)

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

- e. An Ordinance establishing an annual water rate increase of 5.5% to take effect on January 1, 2026, for the next four years. (Second Reading)

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

- f. An Ordinance establishing an annual wastewater rate increase of 5.5% to take effect on January 1, 2026, for the next four years. (Second Reading)

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

- g. An Ordinance establishing an annual stormwater rate increase to take effect on January 1, 2026, for the next four years. (Second Reading)

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

8. Ordinances (First Readings)

- a. Report from the Community Development Department regarding a property purchase at 1000/1002 3rd Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
- b. Report from the Community Development Department regarding a property purchase at 1009 & 1011 3rd Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
- c. Report from the Community Development Department regarding a property purchase at 1015 3rd Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
- d. Report from the Community Development Department regarding a property purchase at 1017 3rd Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
- e. Report from the Community Development Department regarding a property purchase at 1015 10th Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
- f. Report from the Community Development Department regarding a property purchase at 1019 10th Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
- g. Report from the Community Development Department regarding a property purchase at 1023

10th Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
Motion: Motion to approve the purchases; authorize the City Manager to execute the agreements; and consider, suspend the rules, and pass ordinances a through g.
RC Roll Call vote is needed.

- h. Report from the Economic Development Department regarding a Development Agreement between the City of Rock Island and Blue Collar Bagels. (First Reading)

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

- i. Report from the Traffic Engineering Committee regarding a request from Jim Sterling, 1600 30th Street, to install a handicapped parking space slightly south of 1600 30th Street in the first available parking space. (First Reading)

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

- j. Report from the Traffic Engineering Committee regarding a request from Jack Cullen, Rock Island Downtown Alliance, to install a handicapped parking space on the east side of 18th Street north of the 30-minute parking zone. (First Reading)

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

- k. Report from the Legal Department regarding amendments to Chapter 3, "Alcoholic Liquor" of the Rock Island Code of Ordinances, by Amending Sections 3-1, "Definitions," 3-10 "Types of Licenses and Fees," 3-11 "Single Containers," and 3-14 "Minors."

Motion: Motion to consider, suspend the rules, and pass the ordinance.
RC Roll Call vote is needed.

9. Consent Agenda

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an Alderperson so requests, in which case, the item will be moved from the Consent Agenda and considered as the first item after approval of the Consent Agenda.

- a. Report from the Information Technology Department regarding payment in the amount of \$68,955 for the annual contract renewal of Google Workspace System for the term December 27, 2025 through December 27, 2026.

- b. Report from the Information Technology Department regarding payment in the amount of \$13,600.80 for renewal of Nitro Professional from December 19, 2025, through December 18, 2026.
- c. Report from the Information Technology Department regarding payment in the amount of \$22,765 to ESRI Inc. for the annual contract renewal for GIS Mapping Software for the term January 15, 2026, through January 14, 2027.
- d. Report from the Information Technology Department regarding the quarterly software maintenance renewal agreement with Harris Govern from January 1 through March 31, 2026, in the amount of \$10,860 for the current permitting, business licensing, and land management system.
- e. Report from the Public Works Department regarding a payment 2 to Greenspace Associates, Inc., Bettendorf, Iowa, for the 2025 Sod Replacement/Repair Program in the amount of \$81,338.00.
- f. Report from the Public Works Department regarding a payment to Ostrom Painting and Sandblasting, Rock Island, Illinois, for the 2025 Pavement Marking Program in the amount of \$99,755.28.
- g. Report from the Public Works Department regarding a payment to Holiday Outdoor Decor, Bethlehem, PA, for downtown holiday decorations in the amount of \$21,014.00.
- h. Claims for the week of November 21 through November 27 in the amount of \$68,553.84; and claims for the week of November 28 through December 4 in the amount of \$2,761,628.32
- i. Minutes from the December 8, 2025 City Council Meeting.

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

10. Claims/Purchases

- a. Report from the Public Works Department regarding payment to J.C. Dillon, Inc., Peoria, Illinois, for Water Service and Sewer Lateral Repair Contract repairs in the amount of \$32,574.30.

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

- b. Report from the Public Works Department regarding payment 6 and final to Summerset Marine Construction, Whitewater, Wisconsin, for the Sunset Marina Dock Replacement Project in the amount of \$311,199.00.

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

- c. Report from the Public Works Department requesting authorization for IITI Group of Davenport, Iowa, to purchase and install the surge tank insulation replacement for the Black Hawk Lift Station in the amount of \$40,669.00.

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

- d. Report from the Public Works Department regarding bids for the 2026 water and wastewater treatment chemical bids.

Motion: Motion to accept the bids as recommended.
RC Roll Call vote is needed.

11. Contracts/Agreements

- a. Report from the Public Works Department regarding authorization for Langman Construction, Rock Island, Illinois, to extend the 2025 Seal Coat and Asphalt Street Patching Program into 2026 in the amount of \$825,000.00.

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

- b. Report from the Public Works Department regarding authorization for Langman Construction, Rock Island, Illinois, to extend the 2025 Sidewalk and Pavement Patching Program into 2026 in the amount of \$645,000.00.

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

12. Budget/Finance Items

- a. Report from the Finance Department regarding the Five-Year Capital Improvement Plan (CIP) for CY 2026 through CY 2029.

Motion: Motion to approve the Five-Year Capital Improvement Plan and authorize staff to implement the CY 2026 projects and expenditures.
RC Roll Call vote is needed.

- b. Report from the Finance Department regarding a budget adjustment to the General Fund (100) and the Building Amortization Fund (606) in the amount of \$50,000.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

13. Department Reports

- a. Report from the City Manager regarding Freedom of Information Act and Open Meeting Act Officer appointments for CY 2026.

Motion: Motion to approve the appointments as recommended.

RC Roll Call vote is needed.

- b. Report from the Human Resources Department regarding a General Wage increase (Non-Affiliated Employees).

Motion: Motion to approve the General Wage increase as recommended.

RC Roll Call vote is needed.

14. Other Business/New Business

15. Closed Session

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

Motion: Motion to enter Closed Session for the exception cited.

VV Voice vote is needed.

16. Adjourn

- a. Motion: Motion to adjourn to January 12, 2026.

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: An Ordinance adopting the budget for the fiscal year beginning January 1, 2026 and ending December 31, 2026. (Second Reading)

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

Date: December 15, 2025

Introduction and Background Information:

The budget ordinance for the fiscal year beginning January 1, 2026 and ending December 31, 2026 is attached for review on second reading. Budgeted General Fund revenues total \$51,933,094 and expenditures total \$51,933,094 representing a balanced budget with the use of prior years' excess funds.

Adjustments to the budget since the budget presentation in November include:

Change Description	Fund	Type	Amount
Emergency Homeless Shelter	ARPA (transfer to the General Fund)	Expense	\$25,000.00
Emergency Homeless Shelter	General Fund (incoming from ARPA Fund)	Revenue	\$25,000.00
Emergency Homeless Shelter	General Fund	Expense	\$25,000.00
IDOT Federal Step Grant	General Fund	Revenue	\$5,117.00
Patrol Scheduled Overtime	General Fund	Expense	\$5,117.00
Use Tax	General Fund	Revenue	\$130,500.00
Investment Income	General Fund	Revenue	\$15,750.00
General Liability Insurance	General Fund	Expense	\$16,291.00
General Liability Insurance	Community Development Block Grant Fund	Expense	(\$1,081.00)
General Liability Insurance	Library Fund	Expense	\$5,912.00
General Liability Insurance	Water Operations Maintenance Fund	Expense	\$35,317.00

General Liability Insurance	Wastewater Operations Maintenance Fund	Expense	\$33,573.00
General Liability Insurance	Stormwater Utility Fund	Expense	(\$20,521.00)
General Liability Insurance	Solid Waste Fund	Expense	(\$80,091.00)
General Fund Transfer for Fleet Amortization	Gaming Fund	Expense	(\$109,181.00)
Gaming Fund Transfer for Fleet Amortization	General Fund	Revenue	(\$109,181.00)
Professional Development for IML x 3	General Fund	Expense	(\$4,500.00)

Additionally, the City Council line item accounts for Professional Development and Representation have been merged into Representation. The proposed Representation line item account budget for CY 2026 is \$3,000.00 and the proposed Professional Development line item account budget is \$0.

Adjustments to the budget since first reading with City Council include:

Change Description	Fund	Type	Amount
Port Authority Master Plan	General Fund	Expense	\$343,041.00
Port Authority Master Plan reimbursement	General Fund	Revenue	\$343,041.00
Use Tax	General Fund	Revenue	(\$3,000.00)
Ward 7 - Representation	General Fund	Expense	(\$3,000.00)

Previous Council Action (if any):

City Council approved the budget ordinance on first reading at the December 8, 2025 Council meeting.

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 ordinance on second and final reading adopting the budget for the fiscal year beginning January 1, 2026 and ending December 31, 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:

Ordinance no. _____

An ordinance adopting the budget for all corporate purposes of the City of Rock Island, Illinois, in lieu of the appropriation ordinance, for the fiscal year commencing on the first day of January, 2026 and ending on the thirty-first day of December, 2026.

Whereas, on November 10, 2025 there was submitted to the Mayor and Council of the City of Rock Island, Illinois, a proposed budget for all corporate purposes of the City of Rock Island for the fiscal year commencing on the first day of January, 2026 and ending on the thirty-first day of December, 2026; and

Whereas, the Public Hearing was conducted on December 8, 2025 as required by law; and

Whereas, the City, as a home rule unit has enacted such Ordinance under the provisions of Section 6, Article VII of the Constitution of the State of Illinois;

Now therefore, be it ordained by the Mayor and City Council of the City of Rock Island, Illinois that the budget for all corporate purposes of the City of Rock Island, Illinois for the fiscal year beginning January 1, 2026 and ending on December 31, 2026 is incorporated herein by reference, and is hereby adopted.

Be it further ordained that this Budget Adoption Ordinance is instead of the statutory appropriation ordinance and that the amounts set forth in the budget for various corporate purposes shall constitute the aggregate amount of appropriation for the City of Rock Island, Illinois.

Fund	Description	2026 City Council Budget
100	GENERAL FUND	\$51,933,094
200	DEBT SERVICE	\$3,693,368
303	CAPITAL IMPROVEMNT-STREET IMPR	\$1,800,000
400	TIF 1 DOWNTOWN	\$15,605
401	TIF 3 N 11TH STREET	\$469,824
402	TIF 4 PKWY-I280 BALLYS CASINO	\$511,336
403	TIF 5 COLUMBIA PARK	\$413,060
404	TIF 6 THE LOCKS	\$24,500
405	TIF 7 WATCHTOWER	\$229,800
406	TIF 8 1ST STREET	\$5,000
407	TIF 9 CENTURY WOODS	\$227,000
408	TIF 10 HEATHER RIDGE	\$107,000
409	TIF 11 DOWNTOWN	\$391,000
415	DOWNTOWN SSA	\$310,683
420	COMMUNITY DEVELOPMENT	\$712,645
421	COMMUNITY DEVELPMNT BLOCK GRNT	\$1,037,340
435	MLK CENTER	\$205,264
440	MOTOR FUEL TAX	\$2,988,000
450	GAMING	\$3,677,895
455	STATE DRUG PREVENTION	\$29,087
460	DUI FINES	\$18,500
463	US DEPT OF JUSTICE GRANT	\$22,136
464	FEDERAL DRUG PREVENTION	\$36,300

465	POLICE DONATIONS	\$6,250
467	FOREIGN FIRE INSURANCE	\$100,000
470	RI LABOR DAY PARADE	\$14,775
475	AMERICAN RESCUE PLAN ACT	\$381,675
480	PUBLIC LIBRARY	\$3,564,722
500	WATER OPERATIONS-MAINTENANCE	\$13,604,011
505	WASTEWATER OPERATIONS-MAINT	\$13,861,010
510	STORMWATER UTILITY	\$4,295,026
515	SOLID WASTE	\$2,549,697
520	SUNSET MARINA	\$849,330
525	CDBG LOAN PROGRAM	\$9,923
527	CIRLF LOAN FUND	\$3,000
540	PARKS AND RECREATION FUND	\$8,330,791
545	ROCK ISLAND ARESENAL	\$2,993,303
600	FLEET SERVICES	\$3,817,252
605	FLEET AMORTIZATION	\$1,483,175
610	ENGINEERING	\$1,311,601
615	HYDROELECTRIC PLANT	\$106,433
620	EMPLOYEE HEALTH PLAN	\$8,862,000
621	SELF-INSURANCE	\$2,941,572
700	FIRE PENSION	\$6,510,235
705	POLICE PENSION	\$7,458,844
710	CAFETERIA PLAN	\$138,000
900	MLK ACTIVITY	\$872,628
911	IL CJIA	\$169,245
912	IL DCFS	\$315,980
913	DEPT OF HUMAN SERVICES	\$756,796

TOTAL	154,168,710
LESS ELIMINATIONS	-30,613,033
BUDGET	123,552,677

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: An Ordinance for the levy, assessment, and collection of property taxes for the City of Rock Island for the fiscal year beginning January 1, 2026 and ending December 31, 2026. (Second Reading)

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

Date: December 15, 2025

Introduction and Background Information:

The property tax levy ordinance is attached for review on second reading. The property tax rate is expected to remain unchanged at 2.7708. Property tax revenue received in the fiscal year beginning January 1, 2026 and ending December 31, 2026 will increase by \$1,101,942 or 6.25%.

In accordance with 35 ILCS 200/20-15, library tax rates are itemized on the county tax bill and are therefore noted separately below.

	Tax			
	extension for	Proposed		
	collections in	levy		Percent
	CY 2025	Dec. 2025	Difference	Change
City of Rock Island (CORI)				
General Fund	1,107,538	1,739,111	631,573	57.02%
Police Pension	6,151,573	6,229,104	77,531	1.26%
Firefighter's Pension	5,162,995	5,280,483	117,488	2.28%
Total General Fund	12,422,106	13,248,698	826,592	6.65%
Park	2,442,181	2,594,848	152,667	6.25%
Bond & Interest / Public Benefit	80,791	35,842	(44,949)	55.64%
Total City of Rock Island	14,945,078	15,879,388	934,310	6.25%

Tax rate (CORI)	2.3493	2.3493	(0.0000)	0.00%
Rock Island Public Library (RIPL)	2,681,373	2,849,005	167,632	6.25%
Tax rate (RIPL)	0.4215	0.4215	(0.0000)	0.00%
Total Tax Levy (CORI and RIPL)	17,626,451	18,728,393	1,101,942	6.252%
Total Tax Rate (CORI and RIPL)	2.7708	2.7708	(0.0000)	0.00%
Projected EAV	636,150,222	675,920,934	39,770,712	6.25%

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the ordinance on second reading adopting the property tax levy providing \$18,728,393 in property tax collections for the fiscal year beginning January 1, 2026 and ending December 31, 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:

Property Tax Levy Ordinance no. _____

An ordinance providing for the levy, assessment and collection of taxes for the City of Rock Island, Rock Island County, Illinois, for the fiscal year beginning the first day of January, 2025 and ending the thirty-first day of December, 2025. Be it ordained by the City Council of the City of Rock Island, Illinois, as follows:

Section 1. That there be levied, assessed and collected upon the real property of the City of Rock Island for the fiscal year beginning the first day of January, 2025 and ending the thirty-first day of December, 2025, the sum of eighteen million, seven hundred twenty-eight thousand, three hundred ninety-three dollars, (\$18,728,393) being the total of the budgeted amounts determined to be necessary to be raised by taxation for the fiscal year of the City of Rock Island. The specific amounts are levied for the purposes listed below, indicated by being placed in a separate column designated "Amount Raised by Taxation", which item appears at the right-hand column of this ordinance. The tax so levied is for the fiscal year of the City of Rock Island, and is for the budgeted amounts to be raised by taxation, the total of which has been determined as follows:

	Budget CY 2025	Amount raised by other than taxation	Amount raised by taxation
GENERAL FUND	52,317,868	60,221,737	1,739,111
FIRE PENSION	6,378,445	1,034,984	5,280,483
POLICE PENSION	7,284,573	659,051	6,229,104
PUBLIC LIBRARY	3,372,689	722,538	2,849,005
PARK & RECREATION	8,020,456	5,360,539	2,594,848
DEBT SERVICE	3,836,299	3,693,337	35,842
TOTAL	81,210,330	71,692,186	18,728,393
GENERAL FUND EXCESS	3,964,010	3,964,010	
TIF DISTRICT #1	33,156	33,156	0
TIF DISTRICT #3	239,803	239,803	0
TIF DISTRICT #4	2,401,370	2,401,370	0
TIF DISTRICT #5	341,433	341,433	0
COMMUNITY/ECONOMIC DEVELOPMENT	763,745	763,745	0
TIF DISTRICT #6	192,000	192,000	0
TIF DISTRICT #7	124,800	124,800	0
M L KING CENTER	220,000	220,000	0
TIF DISTRICT #8	5,000	5,000	0
TIF DISTRICT #9	227,000	227,000	0
TIF DISTRICT #10	67,000	67,000	0
MOTOR FUEL TAX	1,550,000	1,550,000	0
FOREIGN FIRE INSURANCE	65,000	65,000	0
RIVERBOAT GAMING	4,869,250	4,869,250	0
STATE DRUG PREVENTION	25,827	25,827	0
DUI FINE LAW	46,659	46,659	0
COURT SUPERVISION	10,769	10,769	0

	Budget CY 2025	Amount raised by other than taxation	Amount raised by taxation
DOWNTOWN SSA	310,659	310,659	0
US DEPT OF JUSTICE GRANT	22,136	22,136	0
COMM DEV BLOCK GRANT	1,000,000	1,000,000	0
FEDERAL DRUG PREVENTION	36,300	36,300	0
American Rescue Plan Act (ARPA)	3,652,766	3,652,766	0
DOWNTOWN INFRASTRUC PASS-THRU	3,267,181	3,267,181	0
POLICE CONTRIBUTIONS	6,250	6,250	0
RI LABOR DAY PARADE	16,750	16,750	0
FIRE DONATIONS	1,000	1,000	0
CAPITAL IMPROVEMENTS-STREETS	1,970,000	1,970,000	0
WATER OPERATIONS/MAINTENANCE	15,769,382	15,769,382	0
WASTEWATER OPER & MAINTENANCE	18,352,824	18,352,824	0
STORMWATER UTILITY	3,415,318	3,415,318	0
SOLID WASTE	2,592,148	2,592,148	0
SUNSET MARINA	1,385,624	1,385,624	0
CDBG LOAN PROGRAMS	9,757	9,757	0
CIRLF LOAN FUND	9,000	9,000	0
FLEET SERVICES	4,539,744	4,539,744	0
FLEET AMORTIZATION	1,161,598	1,161,598	0
ENGINEERING	1,323,608	1,323,608	0
HYDROELECTRIC PLANT	110,405	110,405	0
SELF-INSURANCE	2,643,983	2,643,983	0
EMPLOYEE HEALTH PLAN	8,332,761	8,332,761	0
CAFETERIA PLAN	115,000	115,000	0
MLK ACTIVITY	933,421	933,421	0
IL CJIA	133,369	133,369	0
IL DCFS	305,409	305,409	0
DEPT OF HUMAN SERVICES	710,887	710,887	0
	168,484,432	168,484,432	18,728,393
Eliminations	<u>-35,746,427</u>		
Net Total	<u><u>132,738,005</u></u>		

Section 2. All ordinances and parts of ordinances in conflict herewith are hereby repealed, insofar as they do so conflict.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: An Ordinance for the property tax levy of the downtown Special Services Area (SSA), providing \$310,683 in property taxes for collection in the fiscal year beginning January 1, 2026 and ending December 31, 2026.
 (Second Reading)

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

Date: December 15, 2025

Introduction and Background Information:

The property tax levy ordinance for the Downtown Special Service Area (SSA) is attached for review on second reading. The property tax rate is expected to decrease to 1.1209. SSA property tax revenue received in the fiscal year beginning January 1, 2026 and ending December 31, 2026 will remain flat at \$310,683.00.

	Tax extension for collections in CY 2025	Estimated Levy December 2025	Difference	Percent change
415-000-000-411000-000-				
Downtown SSA Fund	310,683.00	310,683.00	-	0.0000%
Projected EAV	27,650,653	27,716,397	65,744	0.2378%
Tax Rate	1.1223	1.1209	(0.001)	(0.1216%)
Total Levy	310,683.00	310,683.00	-	0.0000%
Total Tax Rate	1.1236	1.1209	(0.0027)	(0.2372%)

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 ordinance on second reading, adopting the property tax levy for the Downtown Special Service Area providing \$310,683 in property tax collections for the fiscal year beginning January 1, 2026 and ending December 31, 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:

Property Tax Levy
Ordinance no. _____

An ordinance providing for the levy, assessment and collection of taxes for the City of Rock Island, Rock Island County, Illinois, for the fiscal year beginning the first day of January, 2025 and ending the thirty-first day of December, 2025. Be it ordained by the City Council of the City of Rock Island, Illinois, as follows:

Section 1. That a tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the City be, and the same is, hereby levied for the purpose specified against designated taxable property in the Downtown Special Service Area in the City of Rock Island for the fiscal year commencing on the first day of January, 2025 and ending on the thirty-first day of December, 2025.

DOWNTOWN SPECIAL SERVICE AREA	Appropriation	Levied
Special Service Area Activities and Improvements	315,000	
Total Appropriation	315,000	
Total Levy for Special Service Area		310,683

Section 2. All ordinances and parts of ordinances in conflict herewith are hereby repealed, insofar as they do so conflict.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: An Ordinance establishing a refuse service rate increase of 12% to take effect on January 1, 2026. (Second Reading)

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

Date: December 15, 2025

Introduction and Background Information:

The solid waste fund is reviewed annually during the budget process and an adjustment to the residential refuse fee will be necessary to maintain a balanced fund. The rate increase will apply to residential refuse services. The last rate adjustment occurred in 2018.

The following rate increase is proposed for 2026: a 12% adjustment to the residential refuse service rate, increasing the monthly fee from \$11.00 to \$12.32.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve a twelve percent (12%) refuse service rate increase to take effect on January 1, 2026 and authorize the City Attorney to draft the required ordinance amendments.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

Sec. 13-25. Collection; Removal Generally:

The Public Works Department shall provide solid waste collection and disposal services to residential properties in Rock Island with four (4) or fewer dwelling units as described in the residential solid waste disposal rules. Effective ~~January 1, 2018~~ **January 1, 2026**, the refuse charge shall be ~~eleven dollars (\$11.00)~~ **twelve dollars and thirty-two cents (\$12.32)** per month, per dwelling unit.

Residential properties with more than four (4) dwelling units may elect to receive solid waste and disposal services from the Public Works Department or make alternate arrangements. If the services provided by the Public Works Department are used, effective ~~January 1, 2018~~ **January 1, 2026**, the refuse charge shall be ~~eleven dollars (\$11.00)~~ **twelve dollars and thirty-two cents (\$12.32)** per month, per dwelling unit. (Ord. 057-2017, 12-18-2017; Ord. 036-2019, 7-8-2019)

ORDINANCE NO. __-2025

**AN ORDINANCE AMENDING CHAPTER 13
OF THE CODE OF ORDINANCES
ESTABLISHING A REFUSE RATE INCREASE IN
THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One: Chapter 13, Article II, Section 13-25 of the Code of Ordinances of The City of Rock Island, Illinois, is hereby amended by deleting same in its entirety and by inserting in lieu thereof the following:

“Sec. 13-25. Collection; Removal Generally:

The Public Works Department shall provide solid waste collection and disposal services to residential properties in Rock Island with four (4) or fewer dwelling units as described in the residential solid waste disposal rules. Effective January 1, 2026, the refuse charge shall be Twelve Dollars Thirty-Two Cents (\$12.32) per month, per dwelling unit.

Residential properties with more than four (4) dwelling units may elect to receive solid waste and disposal services from the Public Works Department or make alternate arrangements. If the services provided by the Public Works Department are used, effective January 1, 2026, the refuse charge shall be Twelve Dollars Thirty-Two Cents (\$12.32) per month, per dwelling unit.”

Section Two. The above rate increase will only affect the standard refuse service and will not affect the yard waste or recycling subscription rates.

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

Section Four. This ordinance shall be in full force and effect from and after its passage and approval, as required by law, provided, however, the change in the refuse rate will take effect as of January 1, 2026.

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this __ day of December, 2025, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: An Ordinance establishing an annual water rate increase of 5.5% to take effect on January 1, 2026, for the next four years. (Second Reading)

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

Date: December 15, 2025

Introduction and Background Information:

In 2021, the City of Rock Island completed a water rate study with Stanley Consultants to evaluate revenues, expenses, and long-term capital needs. The study showed that previous rates were not sufficient to support operating costs, regulatory compliance, and future infrastructure improvements. In response, the City implemented rate increases as recommended in the study to ensure the water utility remained financially stable and able to meet its ongoing obligations.

Stanley Consultants has continued to update the rate model each year, and these reviews show that the utility must remain on the planned rate path to stay financially stable. Ongoing pressures include rising operating and maintenance costs, existing loan and bond payments, projected capital improvements, and IEPA debt-service coverage requirements.

The water utility functions as a self-supported enterprise fund, with all revenue dedicated to operation, maintenance, and capital needs.

To stay aligned with the long-term financial plan established in 2021, a 5.5% annual increase to water volume and service charges is recommended for 2026-2029. This adjustment maintains fund stability, supports critical infrastructure investment, and keeps the utility on track with regulatory and financial requirements.

The accompanying chart illustrates the projected impact if a 5.5% increase is applied annually for four years, extending projections through 2029.

Special Fees and Discounts: Elderly/Handicapped Users Discount will remain the same.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve a 5.5% annual water rate increase to take effect on January 1, 2026, for the next four years and authorize the City Attorney to draft the appropriate ordinance amendments reflecting these scheduled adjustments.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

Water Volume Charge:

		5.5%	5.5%	5.5%	5.5%
Rate	Present Rates	2026	2027	2028	2029
First 15,000 ft ³	\$4.81	\$5.07	\$5.34	\$5.63	\$5.94
Next 885,000 ft ³	\$4.40	\$4.64	\$4.90	\$5.17	\$5.45
Over 900,000 ft ³	\$3.36	\$3.54	\$3.73	\$3.94	\$4.16

Quarterly Water Fixed Meter Charge:

		5.5%	5.5%	5.5%	5.5%
Meter Size	Present Rates	2026	2027	2028	2029
5/8"	\$47.21	\$49.81	\$52.55	\$55.44	\$58.49
3/4"	\$50.28	\$53.05	\$55.97	\$59.05	\$62.29
1"	\$61.32	\$64.69	\$68.25	\$72.00	\$75.96
1-1/2"	\$72.62	\$76.61	\$80.82	\$85.27	\$89.96
2"	\$113.44	\$119.68	\$126.26	\$133.20	\$140.53
3"	\$367.83	\$388.06	\$409.40	\$431.92	\$455.68
4"	\$490.43	\$517.40	\$545.86	\$575.88	\$607.55
6"	\$753.97	\$795.44	\$839.19	\$885.34	\$934.04

Monthly Water Fixed Meter Charge:

		5.5%	5.5%	5.5%	5.5%
Meter Size	Present Rates	2026	2027	2028	2029
5/8"	\$26.96	\$28.44	\$30.00	\$31.65	\$33.40
3/4"	\$30.92	\$32.62	\$34.41	\$36.30	\$38.30
1"	\$32.50	\$34.30	\$36.19	\$38.18	\$40.28
1-1/2"	\$38.34	\$40.45	\$42.67	\$45.02	\$47.50
2"	\$55.18	\$58.21	\$61.41	\$64.79	\$68.35
3"	\$147.06	\$155.15	\$163.68	\$172.68	\$182.18
4"	\$208.43	\$219.89	\$231.98	\$244.74	\$258.20
6"	\$331.01	\$349.22	\$368.43	\$388.69	\$410.07
8"	\$331.01	\$349.22	\$368.43	\$388.69	\$410.07

ORDINANCE NO. __-2025

AN ORDINANCE AMENDING CHAPTER 16 OF THE CODE OF ORDINANCES ESTABLISHING A WATER RATE INCREASE IN THE CITY OF ROCK ISLAND, ILLINOIS

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

Section One. Pursuant to the provisions of Chapter 16, Article II, Section 16-34 of the Code of Ordinances of The City of Rock Island, Illinois, water rates in said City be and are hereby as set out below.

Section Two. That Section 16.34 is hereby amended by deleting subsections (a) and (b) in their entirety and inserting water rates as set forth below. The new 2026 rates are effective January 1, 2026. All other yearly rate increases become effective January 1, of that calendar year:

“Water Volume Charge:

Rate	Present Rates	2026	2027	2028	2029
First 15,000 ft ³	\$4.81	\$5.07	\$5.34	\$5.63	\$5.94
Next 885,000 ft ³	\$4.40	\$4.64	\$4.90	\$5.17	\$5.45
Over 900,000 ft ³	\$3.36	\$3.54	\$3.73	\$3.94	\$4.16

Quarterly Water Fixed Meter Charge:

Meter Size	Present Rates	2026	2027	2028	2029
5/8"	\$47.21	\$49.81	\$52.55	\$55.44	\$58.49
3/4"	\$50.28	\$53.05	\$55.97	\$59.05	\$62.29
1"	\$61.32	\$64.69	\$68.25	\$72.00	\$75.96
1-1/2"	\$72.62	\$76.61	\$80.82	\$85.27	\$89.96
2"	\$113.44	\$119.68	\$126.26	\$133.20	\$140.53
3"	\$367.83	\$388.06	\$409.40	\$431.92	\$455.68
4"	\$490.43	\$517.40	\$545.86	\$575.88	\$607.55
6"	\$753.97	\$795.44	\$839.19	\$885.34	\$934.04

Monthly Water Fixed Meter Charge:

Meter Size	Present Rates	2026	2027	2028	2029
5/8"	\$26.96	\$28.44	\$30.00	\$31.65	\$33.40
3/4"	\$30.92	\$32.62	\$34.41	\$36.30	\$38.30
1"	\$32.50	\$34.30	\$36.19	\$38.18	\$40.28
1-1/2"	\$38.34	\$40.45	\$42.67	\$45.02	\$47.50
2"	\$55.18	\$58.21	\$61.41	\$64.79	\$68.35
3"	\$147.06	\$155.15	\$163.68	\$172.68	\$182.18
4"	\$208.43	\$219.89	\$231.98	\$244.74	\$258.20
6"	\$331.01	\$349.22	\$368.43	\$388.69	\$410.07
8"	\$331.01	\$349.22	\$368.43	\$388.69	\$410.07

Special Fees and Discounts: Elderly/Handicapped Users Discount will remain the same.”

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

Section Four. This ordinance shall be in full force and effect from and after its passage and approval, as required by law, provided, however, the change in the waste water rates will take effect as of January 1, 2026.

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this ___ day of December, 2025, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: An Ordinance establishing an annual wastewater rate increase of 5.5% to take effect on January 1, 2026, for the next four years. (Second Reading)

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

Date: December 15, 2025

Introduction and Background Information:

In 2021, the City of Rock Island completed a wastewater rate study with Stanley Consultants to evaluate revenues, expenses, and long-term capital needs. The study showed that previous rates were not sufficient to support operating costs, regulatory compliance, and future infrastructure improvements. In response, the City implemented rate increases as recommended in the study to ensure the wastewater utility remained financially stable and able to meet its ongoing obligations.

Stanley Consultants continues to update the rate model annually, and these reviews highlight the need to stay on a consistent and adequate rate path. The original rate recommendations did not account for significant cost escalations that have since occurred, including increased project costs for the Mill Street Digester Project, the Southwest Pump Station Project, and new phosphorus-reduction regulatory requirements. These updated cost drivers have intensified the need for a larger annual adjustment.

To realign with the long-term financial plan and ensure sufficient funding for operations, capital projects, and regulatory compliance, a 5.5% annual increase to wastewater volume and service charges is recommended for 2026–2029. This adjustment helps the utility catch up to the original financial assessment, maintain fund stability, and support critical infrastructure needs. The accompanying chart shows the projected impact of applying a 5.5% increase annually through 2029.

The accompanying chart illustrates the projected impact if a 5.5% increase is applied annually for four years, extending projections through 2029.

Special Fees and Discounts: Elderly/Handicapped Users Discount will remain the same.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve a 5.5% annual wastewater rate increase to take effect on January 1, 2026, for the next four years and authorize the City Attorney to draft the appropriate ordinance amendments reflecting these scheduled adjustments.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

Wastewater Volume Charge:

		5.5%	5.5%	5.5%	5.5%
Rate	Present Rates	2026	2027	2028	2029
First 15,000 ft ³	\$5.58	\$5.89	\$6.21	\$6.55	\$6.91
Over 15,000 ft ³	\$3.58	\$3.78	\$3.99	\$4.20	\$4.43

Quarterly Wastewater Fixed Meter Charge:

		5.5%	5.5%	5.5%	5.5%
Meter Size	Present Rates	2026	2027	2028	2029
5/8"	\$63.44	\$66.93	\$70.61	\$74.49	\$78.59
3/4"	\$84.55	\$89.20	\$94.11	\$99.28	\$104.75
1"	\$126.82	\$133.80	\$141.15	\$148.92	\$157.09
1-1/2"	\$225.47	\$237.87	\$250.95	\$264.76	\$279.32
2"	\$317.06	\$334.50	\$352.90	\$372.30	\$392.78
3"	\$775.09	\$817.72	\$862.69	\$910.14	\$960.20
4"	\$1,268.34	\$1,338.10	\$1,411.69	\$1,489.34	\$1,571.25
6"	\$2,571.93	\$2,713.39	\$2,862.62	\$3,020.07	\$3,186.17

Monthly Wastewater Fixed Meter Charge:

		5.5%	5.5%	5.5%	5.5%
Meter Size	Present Rates	2026	2027	2028	2029
5/8"	\$28.21	\$29.76	\$31.40	\$33.13	\$34.95
3/4"	\$42.24	\$44.56	\$47.01	\$49.60	\$52.33
1"	\$49.13	\$51.83	\$54.68	\$57.69	\$61.86
1-1/2"	\$84.55	\$89.20	\$94.11	\$99.28	\$104.74
2"	\$119.79	\$126.38	\$133.33	\$140.66	\$148.40
3"	\$274.78	\$289.89	\$305.84	\$322.66	\$340.40
4"	\$465.05	\$490.63	\$517.61	\$546.08	\$576.12
6"	\$1,387.90	\$1,464.23	\$1,544.77	\$1,629.73	\$1,719.36

ORDINANCE NO. __-2025

**AN ORDINANCE
AMENDING CHAPTER 16 OF THE CODE OF ORDINANCES
ESTABLISHING A WASTEWATER RATE INCREASE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. Pursuant to the provisions of Chapter 16, Article III, Section 16-85 of the Code of Ordinances of The City of Rock Island, Illinois, waste water rates in said City be and are hereby as set out below.

Section Two. That Section 16.85.1 is hereby amended by deleting all the rates contained therein, and the current rates and the increase in waste water rates as set forth below. The new 2026 rates are effective January 1, 2026 all other yearly rate increases become effective January 1, of that calendar year:

“The wastewater service charge for the use of and for service supplied by the wastewater facilities of the City shall consist of a service charge and a volume charge.

VOLUME CHARGE PER 100 CUBIC FEET

Wastewater Volume Charge:					
Rate	Present Rates	2026	2027	2028	2029
First 15,000 ft ³	\$5.58	\$5.89	\$6.21	\$6.55	\$6.91
Over 15,000 ft ³	\$3.58	\$3.78	\$3.99	\$4.20	\$4.43
Quarterly Wastewater Fixed Meter Charge:					
Meter Size	Present Rates	2026	2027	2028	2029
5/8"	\$63.44	\$66.93	\$70.61	\$74.49	\$78.59
3/4"	\$84.55	\$89.20	\$94.11	\$99.28	\$104.75
1"	\$126.82	\$133.80	\$141.15	\$148.92	\$157.09
1-1/2"	\$225.47	\$237.87	\$250.95	\$264.76	\$279.32
2"	\$317.06	\$334.50	\$352.90	\$372.30	\$392.78
3"	\$775.09	\$817.72	\$862.69	\$910.14	\$960.20

4"	\$1,268.34	\$1,338.10	\$1,411.69	\$1,489.34	\$1,571.25
6"	\$2,571.93	\$2,713.39	\$2,862.62	\$3,020.07	\$3,186.17

Monthly Wastewater Fixed Meter Charge:

Meter Size	Present Rates	2026	2027	2028	2029
5/8"	\$28.21	\$29.76	\$31.40	\$33.13	\$34.95
3/4"	\$42.24	\$44.56	\$47.01	\$49.60	\$52.33
1"	\$49.13	\$51.83	\$54.68	\$57.69	\$61.86
1-1/2"	\$84.55	\$89.20	\$94.11	\$99.28	\$104.74
2"	\$119.79	\$126.38	\$133.33	\$140.66	\$148.40
3"	\$274.78	\$289.89	\$305.84	\$322.66	\$340.40
4"	\$465.05	\$490.63	\$517.61	\$546.08	\$576.12
6"	\$1,387.90	\$1,464.23	\$1,544.77	\$1,629.73	\$1,719.36

“

Section Three. That Section 16.85.2 is hereby amended by deleting the Industrial Three-Part Rate and inserting in lieu thereof the following:

“INDUSTRIAL THREE-PART RATE

Meter Size	Present Rates	2026	2027	2028	2029
Volume (Per 100 Cubic Feet)	\$1.23	\$1.30	\$1.37	\$1.44	\$1.52
BOD (Per lb)	\$1.37	\$1.45	\$1.52	\$1.61	\$1.70
TSS (Per lb)	\$0.70	\$0.74	\$0.78	\$0.82	\$0.87

Special Fees and Discounts: Elderly/Handicapped Users Discount will remain the same.”

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

Section Five. This ordinance shall be in full force and effect from and after its passage and approval, as required by law, provided, however, the change in the waste water rates will take effect as of January 1, 2026.

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this __ day of December, 2025, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

Exhibit A

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: An Ordinance establishing an annual stormwater rate increase to take effect on January 1, 2026, for the next four years. (Second Reading)

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

Date: December 15, 2025

Introduction and Background Information:

As part of the comprehensive Water and Wastewater Rate Study, Stanley Consultants also evaluated the Storm Water Utility's operating revenues, expenses, and long-term capital needs. The review shows that with current rates, Storm Water operating and capital costs will soon exceed available revenues.

The Storm Water Utility operates as a self-supported Enterprise Fund, meaning all revenue collected stays within the utility to support operations, maintenance, and capital financing. Enterprise Funds remain separate from the City's General Fund, aside from limited reimbursements for City services provided.

A rate adjustment is necessary to maintain service levels as operating costs rise and capital needs increase. Storm Water fees fund essential services such as levee maintenance, street sweeping, rain garden and drainage assistance programs, sump pump programs, and operation of flood pumps during Mississippi River flood events.

The Storm Water rates are proposed to increase by \$0.40 per month for the average household each year through 2029. Storm Water rates are based on a monthly charge and billed quarterly. The impact to the average household is \$4.80 per year (\$1.20 per quarter). The Storm Water rates are shown below.

The accompanying chart illustrates the projected impact if an increase by \$0.40 per month for the average household each year through 2029.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the storm water rate increase as recommended and to take effect on January 1, 2026, for the next four years and authorize the City Attorney to draft the appropriate ordinance amendments reflecting these scheduled adjustments.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

Stormwater						
Customer	Present Rates	2026	2027	2028	2029	
Small Single-Family Resident	\$ 4.23	\$ 4.53	\$ 4.83	\$ 5.13	\$ 5.43	\$ 0.30
Medium Single-Family Resident	\$ 5.65	\$ 6.05	\$ 6.45	\$ 6.85	\$ 7.25	\$ 0.40
Large Single-Family Resident	\$ 7.07	\$ 7.57	\$ 8.07	\$ 8.57	\$ 9.07	\$ 0.50
Non-Single-Family Resident	\$ 5.65	\$ 6.05	\$ 6.45	\$ 6.85	\$ 7.25	\$ 0.40

ORDINANCE NO. __-2025

AN ORDINANCE
AMENDING CHAPTER 16 OF THE CODE OF ORDINANCES
ESTABLISHING A STORMWATER RATE INCREASE
IN THE CITY OF ROCK ISLAND, ILLINOIS

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

Section One: Pursuant to the provisions of Chapter 16, Article V, Section 16-905 of the Code of Ordinances of The City of Rock Island, Illinois, stormwater rates in said City be and are hereby increased effective January 1, 2026.

Section Two. That Section 16-905 is hereby amended by deleting all the rates contained therein, and the current rates inserted in lieu thereof. The new 2026 rates are effective January 1, 2026 all other yearly rate increases become effective January 1, of that calendar year:

“

Customer	Rate Structure	Present Rates	2026	2027	2028	2029
Small Single-Family Resident	Per Month	\$ 4.23	\$ 4.53	\$ 4.83	\$ 5.13	\$ 5.43
Medium Single-Family Resident	Per Month	\$ 5.65	\$ 6.05	\$ 6.45	\$ 6.85	\$ 7.25
Large Single-Family Resident	Per Month	\$ 7.07	\$ 7.57	\$ 8.07	\$ 8.57	\$ 9.07
Non-Single-Family Resident	Per IAU	\$ 5.65	\$ 6.05	\$ 6.45	\$ 6.85	\$ 7.25

Special Fees and Discounts: Elderly/Handicapped Users Discount will remain the same.”

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

Section Four. This ordinance shall be in full force and effect from and after its passage and approval, as required by law, provided, however, the change in the stormwater rates will take effect as of January 1, 2026.

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this __ day of December, 2025, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

Memorandum

To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding a property purchase at 1000/1002 3rd Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
Date: December 15, 2025



Introduction and Background Information:

The Community Development Department recommends purchasing seven (7) properties from Habitat for Humanity — Quad Cities at a cost of \$3,000 per parcel. Four (4) of the properties are located along 3rd Avenue between 10th and 11th Street, and the remaining three (3) are located along 10th Avenue between 10th and 11th Street.

City staff recently met with Habitat for Humanity leadership to discuss ways the City can support their efforts to build new homes in Rock Island. As part of that conversation, staff expressed interest in acquiring Habitat-owned parcels that are not currently slated for development. Habitat is open to selling these properties to reduce their land-holding costs, including property taxes and ongoing maintenance.

Community Development staff recommend the City's acquisition of these properties for the following strategic reasons:

- 3rd Avenue Properties: Purchasing these parcels would help the City prepare for potential changes related to a future bridge realignment. The City already owns adjacent properties, and securing these additional lots would strengthen opportunities for site assembly should the area not be needed for the new bridge.
- 10th Avenue Properties: Staff believe the City should pursue site assembly within the area bounded by 8th & 10th Avenue and 10th & 11th Street to support future commercial/residential development. The City already owns a business-zoned parcel to the north that has development potential but is challenging due to its irregular shape and limited access. Acquiring the three (3) Habitat parcels would initiate the site-assembly process and help create a more attractive development opportunity.

Previous Council Action (if any):

NA

Budget Impact:

The property purchases would be paid out of the North 11th Street TIF. In addition to the purchase price, the City would be responsible for the recording fee at closing and any taxes billed after the closing. Staff estimate that cost will be around \$1,200 for all seven (7) properties.

Fund	401	TIF 3 North 11th Street
Department	305	Economic Development
Cost Center	151	General Development
Object Code	553000	Land Purchase CD/ED
Project Code	401-305-151-553000-000	

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 purchases; authorize the City Manager to execute the agreements; and consider, suspend the rules, and pass the ordinances.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1000/1002 3rd AVENUE

A. Date of Agreement	
B. Seller(s) Address	Habitat for Humanity – Quad Cities 3625 Mississippi Avenue Davenport, Iowa 52807
C. Purchaser(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
D. Address of Property Legal Description	1000/1002 3 rd Avenue, Rock Island, Illinois 61201 PIN 0734424001 Legal Description attached as Exhibit A
E. Purchase Price Earnest Money	\$3,000 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate (“Agreement”) is entered into on the above date, between THE CITY OF ROCK ISLAND, ILLINOIS, (“Purchaser”), and, Habitat for Humanity – Quad Cities, (“Seller”). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1000/1002 3rd AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described in Exhibit A attached hereto for the total sum of three thousand dollars and zero cents (\$3,000) to be paid as follows:

\$3,000	CASH PAYMENT at the time of closing.
---------	--------------------------------------

POSSESSION: Possession shall be at the time of closing.

AS-IS: The Purchaser and Seller acknowledge that the Purchaser is taking the property as-is, and the Seller makes no warranties of any kind except for those provided herein.

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

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located, as well as any documents required by the title insurance company in order to issue title insurance. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PROPERTY TAXES: The Purchaser shall be responsible for all property taxes billed after closing.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and
3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

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

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

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1000/1002 3rd AVENUE

remedy including specific performance. In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

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

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

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

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

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1000/1002 3rd AVENUE

Seller

Habitat for Humanity – Quad Cities
3625 Mississippi Avenue
Davenport, Iowa 52807

Copy To

Tom Fisher-King, CEO
Habitat for Humanity – Quad Cities
3625 Mississippi Avenue
Davenport, Iowa 52807

Purchaser

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

Copy To

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

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

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

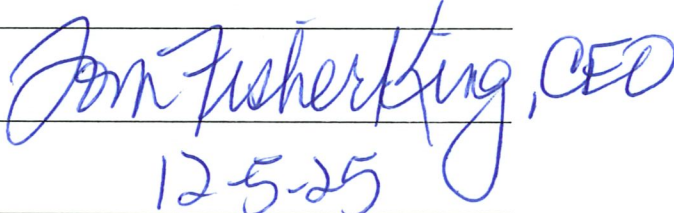
	Executed by Purchaser:	Executed by Seller:
Name	City of Rock Island	Habitat for Humanity – Quad Cities
Signature		
Date		12-5-25

EXHIBIT A

PARCEL 3:

Fractional Block Number Seventeen (17) in that part of the City of Rock Island known as and called Chicago or Lower Addition to said City and that part of Lot Number Four (4) in Block Twenty (20) in that part of the City of Rock Island known as and called Old Town of Stephenson, now the City of Rock Island, described as follows, to-wit:

Beginning at the Northwest corner of Fractional Block Seventeen (17) in the Chicago or Lower Addition to the City of Rock Island, running thence Easterly along the north line of said block and on the North line of Lot Four (4), Block Twenty (20), of Old Town of Stephenson, now City of Rock Island, forty-two (42) feet; thence Southerly parallel with the East line of said Lot Four (4), one hundred and fifty (150) feet to the north line of an alley; thence Westerly on the North line of an alley forty-two (42) feet; thence Northerly to the place of beginning;

Situated in the County of Rock Island, in the State of Illinois
Property Index Number: (RI-5258)
Common Address: 1000/1002 - 3rd Avenue, Rock Island, IL

5 085

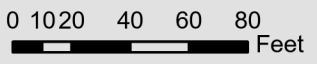
JBFK



Habitat for Humanity
 1000 3rd Avenue
 Parcel #095258
 PIN #0734424001
 6,300 Sq. Ft.

Location Map
 PIN 0734424001, Parcel 095258

- ▭ 1000 3rd Avenue
- ▭ Potential Purchases
- ▭ City Owned Properties



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

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

Section One: The subject property is a vacant lot situated near other City-owned parcels, as well as properties the City is currently working to acquire. With this lot now available for purchase, acquiring it would strengthen ongoing site assembly efforts.

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

Commonly known as 1000-1002 3rd Avenue
PIN 0734424001

Legal Description: Fractional Block Number Seventeen (17) in that part of the City of Rock Island known as and called Chicago or Lower Addition to said City and that part of Lot Number Four (4) in Block Twenty (20) in that part of the City of Rock Island known as and called Old Town of Stephenson, now the City of Rock Island described as follows, to-wit:

Beginning at the Northwest corner of fractional Block Seventeen (17) in the Chicago or Lower Addition to the City of Rock Island, running thence Easterly along the north line of said block and on the North line of Lot Four (4), Block Twenty (20), of Old Town of Stephenson, now City of Rock Island, forty-two (42) feet; thence Southerly parallel with the East line of said Lot Four (4), one hundred and fifty (150) feet to the north line of an alley; thence Westerly on the North line of an alley forty-two (42) feet; thence Northerly to the place of beginning; Situated in the County of Rock Island, in the State of Illinois.

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

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

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding a property purchase at 1009 & 1011 3rd Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
Date: December 15, 2025

Introduction and Background Information:

The Community Development Department recommends purchasing seven (7) properties from Habitat for Humanity — Quad Cities at a cost of \$3,000 per parcel. Four (4) of the properties are located along 3rd Avenue between 10th and 11th Street, and the remaining three (3) are located along 10th Avenue between 10th and 11th Street.

City staff recently met with Habitat for Humanity leadership to discuss ways the City can support their efforts to build new homes in Rock Island. As part of that conversation, staff expressed interest in acquiring Habitat-owned parcels that are not currently slated for development. Habitat is open to selling these properties to reduce their land-holding costs, including property taxes and ongoing maintenance.

Community Development staff recommend the City's acquisition of these properties for the following strategic reasons:

- 3rd Avenue Properties: Purchasing these parcels would help the City prepare for potential changes related to a future bridge realignment. The City already owns adjacent properties, and securing these additional lots would strengthen opportunities for site assembly should the area not be needed for the new bridge.
- 10th Avenue Properties: Staff believe the City should pursue site assembly within the area bounded by 8th & 10th Avenue and 10th & 11th Street to support future commercial/residential development. The City already owns a business-zoned parcel to the north that has development potential but is challenging due to its irregular shape and limited access. Acquiring the three (3) Habitat parcels would initiate the site-assembly process and help create a more attractive development opportunity.

Previous Council Action (if any):

NA

Budget Impact:

The property purchases would be paid out of the North 11th Street TIF. In addition to the purchase price, the City would be responsible for the recording fee at closing and any taxes billed after the closing. Staff estimate that cost will be around \$1,200 for all seven (7) properties.

Fund	401	TIF 3 North 11th Street
Department	305	Economic Development
Cost Center	151	General Development
Object Code	553000	Land Purchase CD/ED
Project Code	401-305-151-553000-000	

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 purchases; authorize the City Manager to execute the agreements; and consider, suspend the rules, and pass the ordinances.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1000/1002 3rd AVENUE

A. Date of Agreement	
B. Seller(s) Address	Habitat for Humanity – Quad Cities 3625 Mississippi Avenue Davenport, Iowa 52807
C. Purchaser(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
D. Address of Property Legal Description	1000/1002 3 rd Avenue, Rock Island, Illinois 61201 PIN 0734424001 Legal Description attached as Exhibit A
E. Purchase Price Earnest Money	\$3,000 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate (“Agreement”) is entered into on the above date, between THE CITY OF ROCK ISLAND, ILLINOIS, (“Purchaser”), and, Habitat for Humanity – Quad Cities, (“Seller”). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1000/1002 3rd AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described in Exhibit A attached hereto for the total sum of three thousand dollars and zero cents (\$3,000) to be paid as follows:

\$3,000	CASH PAYMENT at the time of closing.
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POSSESSION: Possession shall be at the time of closing.

AS-IS: The Purchaser and Seller acknowledge that the Purchaser is taking the property as-is, and the Seller makes no warranties of any kind except for those provided herein.

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

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located, as well as any documents required by the title insurance company in order to issue title insurance. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PROPERTY TAXES: The Purchaser shall be responsible for all property taxes billed after closing.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and
3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

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

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

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1000/1002 3rd AVENUE

remedy including specific performance. In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

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

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

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

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

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1000/1002 3rd AVENUE

Seller

Habitat for Humanity – Quad Cities
3625 Mississippi Avenue
Davenport, Iowa 52807

Copy To

Tom Fisher-King, CEO
Habitat for Humanity – Quad Cities
3625 Mississippi Avenue
Davenport, Iowa 52807

Purchaser

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

Copy To

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

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

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

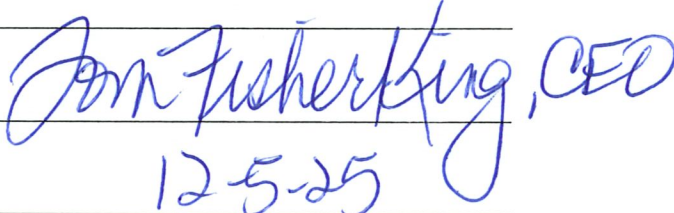
	Executed by Purchaser:	Executed by Seller:
Name	City of Rock Island	Habitat for Humanity – Quad Cities
Signature		
Date		12-5-25

EXHIBIT A

PARCEL 3:

Fractional Block Number Seventeen (17) in that part of the City of Rock Island known as and called Chicago or Lower Addition to said City and that part of Lot Number Four (4) in Block Twenty (20) in that part of the City of Rock Island known as and called Old Town of Stephenson, now the City of Rock Island, described as follows, to-wit:

Beginning at the Northwest corner of Fractional Block Seventeen (17) in the Chicago or Lower Addition to the City of Rock Island, running thence Easterly along the north line of said block and on the North line of Lot Four (4), Block Twenty (20), of Old Town of Stephenson, now City of Rock Island, forty-two (42) feet; thence Southerly parallel with the East line of said Lot Four (4), one hundred and fifty (150) feet to the north line of an alley; thence Westerly on the North line of an alley forty-two (42) feet; thence Northerly to the place of beginning;

Situated in the County of Rock Island, in the State of Illinois
Property Index Number: (RI-5258)
Common Address: 1000/1002 - 3rd Avenue, Rock Island, IL

5 085

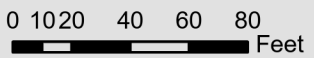
JBFK



Habitat for Humanity
 1000 3rd Avenue
 Parcel #095258
 PIN #0734424001
 6,300 Sq. Ft.

Location Map
 PIN 0734424001, Parcel 095258

- ▭ 1000 3rd Avenue
- ▭ Potential Purchases
- ▭ City Owned Properties



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

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

Section One: The subject property is a vacant lot situated near other City-owned parcels, as well as properties the City is currently working to acquire. With this lot now available for purchase, acquiring it would strengthen ongoing site assembly efforts.

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

Commonly known as 1000-1002 3rd Avenue
PIN 0734424001

Legal Description: Fractional Block Number Seventeen (17) in that part of the City of Rock Island known as and called Chicago or Lower Addition to said City and that part of Lot Number Four (4) in Block Twenty (20) in that part of the City of Rock Island known as and called Old Town of Stephenson, now the City of Rock Island described as follows, to-wit:

Beginning at the Northwest corner of fractional Block Seventeen (17) in the Chicago or Lower Addition to the City of Rock Island, running thence Easterly along the north line of said block and on the North line of Lot Four (4), Block Twenty (20), of Old Town of Stephenson, now City of Rock Island, forty-two (42) feet; thence Southerly parallel with the East line of said Lot Four (4), one hundred and fifty (150) feet to the north line of an alley; thence Westerly on the North line of an alley forty-two (42) feet; thence Northerly to the place of beginning; Situated in the County of Rock Island, in the State of Illinois.

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

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

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum

To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding a property purchase at 1015 3rd Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
Date: December 15, 2025



Introduction and Background Information:

The Community Development Department recommends purchasing seven (7) properties from Habitat for Humanity — Quad Cities at a cost of \$3,000 per parcel. Four (4) of the properties are located along 3rd Avenue between 10th and 11th Street, and the remaining three (3) are located along 10th Avenue between 10th and 11th Street.

City staff recently met with Habitat for Humanity leadership to discuss ways the City can support their efforts to build new homes in Rock Island. As part of that conversation, staff expressed interest in acquiring Habitat-owned parcels that are not currently slated for development. Habitat is open to selling these properties to reduce their land-holding costs, including property taxes and ongoing maintenance.

Community Development staff recommend the City's acquisition of these properties for the following strategic reasons:

- 3rd Avenue Properties: Purchasing these parcels would help the City prepare for potential changes related to a future bridge realignment. The City already owns adjacent properties, and securing these additional lots would strengthen opportunities for site assembly should the area not be needed for the new bridge.
- 10th Avenue Properties: Staff believe the City should pursue site assembly within the area bounded by 8th & 10th Avenue and 10th & 11th Street to support future commercial/residential development. The City already owns a business-zoned parcel to the north that has development potential but is challenging due to its irregular shape and limited access. Acquiring the three (3) Habitat parcels would initiate the site-assembly process and help create a more attractive development opportunity.

Previous Council Action (if any):

NA

Budget Impact:

The property purchases would be paid out of the North 11th Street TIF. In addition to the purchase price, the City would be responsible for the recording fee at closing and any taxes billed after the closing. Staff estimate that cost will be around \$1,200 for all seven (7) properties.

Fund	401	TIF 3 North 11th Street
Department	305	Economic Development
Cost Center	151	General Development
Object Code	553000	Land Purchase CD/ED
Project Code	401-305-151-553000-000	

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 purchases; authorize the City Manager to execute the agreements; and consider, suspend the rules, and pass the ordinances.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1015 3rd AVENUE

A. Date of Agreement	
B. Seller(s) Address	Habitat for Humanity – Quad Cities 3625 Mississippi Avenue Davenport, Iowa 52807
C. Purchaser(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
D. Address of Property Legal Description	1015 3 rd Avenue, Rock Island, Illinois 61201 PIN 0734423002 The East Forty-six (E 46) feet of Lot Six (6) in Block Eight (8) of Old Town, situated in the City of Rock Island, County of Rock Island and State of Illinois.
E. Purchase Price Earnest Money	\$3,000 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate (“Agreement”) is entered into on the above date, between THE CITY OF ROCK ISLAND, ILLINOIS, (“Purchaser”), and, Habitat for Humanity – Quad Cities, (“Seller”). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1015 3rd AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described herein for the total sum of three thousand dollars and zero cents (\$3,000) to be paid as follows:

\$3,000	CASH PAYMENT at the time of closing.
---------	--------------------------------------

POSSESSION: Possession shall be at the time of closing.

AS-IS: The Purchaser and Seller acknowledge that the Purchaser is taking the property as-is, and the Seller makes no warranties of any kind except for those provided herein.

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

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located, as well as any documents required by the title insurance company in order to issue title insurance. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PROPERTY TAXES: The Purchaser shall be responsible for all property taxes billed after closing.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and
3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

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

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

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ABFK

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1015 3rd AVENUE

remedy including specific performance. In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

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

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

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

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

Seller
Habitat for Humanity – Quad Cities
3625 Mississippi Avenue
Davenport, Iowa 52807

Copy To
Tom Fisher-King, CEO
Habitat for Humanity – Quad Cities
3625 Mississippi Avenue
Davenport, Iowa 52807

14

JBFK

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1015 3rd AVENUE

Purchaser

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

Copy To

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

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

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

Executed by Purchaser:

Executed by Seller:

Name City of Rock Island

Habitat for Humanity – Quad Cities

Signature

Tom Fisher King, CEO

Date



Habitat for Humanity
 1015 3rd Avenue
 Parcel #095063
 PIN #0734423002
 6,900 Sq. Ft.

- ▭ 1015 3rd Avenue
- ▭ Potential Purchases
- ▭ City Owned Properties



0 10 20 40 60 80 Feet

Location Map
 PIN 0734423002, Parcel 095063

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

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

Section One: The subject property is a vacant lot situated near other City-owned parcels, as well as properties the City is currently working to acquire. With this lot now available for purchase, acquiring it would strengthen ongoing site assembly efforts.

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

Parcel One
Commonly known as 1015 3rd Avenue
PIN 0734423002

Legal Description: The East Forty-six (46) feet of Lot Six (6) in Block Eight (8) of Old Town, situated in the City of Rock Island, County of Rock Island and State of Illinois.

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

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

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

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

Mayor of the City of Rock Island

Passed: _____

Approved:

Attest:

City Clerk

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding a property purchase at 1017 3rd Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
Date: December 15, 2025

Introduction and Background Information:

The Community Development Department recommends purchasing seven (7) properties from Habitat for Humanity — Quad Cities at a cost of \$3,000 per parcel. Four (4) of the properties are located along 3rd Avenue between 10th and 11th Street, and the remaining three (3) are located along 10th Avenue between 10th and 11th Street.

City staff recently met with Habitat for Humanity leadership to discuss ways the City can support their efforts to build new homes in Rock Island. As part of that conversation, staff expressed interest in acquiring Habitat-owned parcels that are not currently slated for development. Habitat is open to selling these properties to reduce their land-holding costs, including property taxes and ongoing maintenance.

Community Development staff recommend the City's acquisition of these properties for the following strategic reasons:

- 3rd Avenue Properties: Purchasing these parcels would help the City prepare for potential changes related to a future bridge realignment. The City already owns adjacent properties, and securing these additional lots would strengthen opportunities for site assembly should the area not be needed for the new bridge.
- 10th Avenue Properties: Staff believe the City should pursue site assembly within the area bounded by 8th & 10th Avenue and 10th & 11th Street to support future commercial/residential development. The City already owns a business-zoned parcel to the north that has development potential but is challenging due to its irregular shape and limited access. Acquiring the three (3) Habitat parcels would initiate the site-assembly process and help create a more attractive development opportunity.

Previous Council Action (if any):

NA

Budget Impact:

The property purchases would be paid out of the North 11th Street TIF. In addition to the purchase price, the City would be responsible for the recording fee at closing and any taxes billed after the closing. Staff estimate that cost will be around \$1,200 for all seven (7) properties.

Fund	401	TIF 3 North 11th Street
Department	305	Economic Development
Cost Center	151	General Development
Object Code	553000	Land Purchase CD/ED
Project Code	401-305-151-553000-000	

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 purchases; authorize the City Manager to execute the agreements; and consider, suspend the rules, and pass the ordinances.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

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

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

Section One: The subject property is a vacant lot situated near other City-owned parcels, as well as properties the City is currently working to acquire. With this lot now available for purchase, acquiring it would strengthen ongoing site assembly efforts.

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

Parcel One
Commonly known as 1017 3rd Avenue
PIN 0734423003

Legal Description: The West Twenty (W 20) feet of Lot Seven (7) in Block Eight (8) in Old Town, situated in the City of Rock Island, County of Rock Island and State of Illinois.

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

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

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

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

Mayor of the City of Rock Island

Passed: _____

Approved:

Attest:

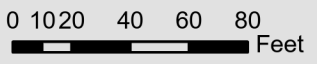
City Clerk



Habitat for Humanity
 1017 3rd Avenue
 Parcel #095066
 PIN #0734423003
 3,000 Sq. Ft.

Location Map
 PIN 0734423003, Parcel 095066

- ▭ 1017 3rd Avenue
- ▭ Potential Purchases
- ▭ City Owned Properties



AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1017 3rd AVENUE

A. Date of Agreement	
B. Seller(s) Address	Habitat for Humanity – Quad Cities 3625 Mississippi Avenue Davenport, Iowa 52807
C. Purchaser(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
D. Address of Property Legal Description	1017 3 rd Avenue, Rock Island, Illinois 61201 PIN 0734423003 The West Twenty (W 20) feet of Lot Seven (7) in Block Eight (8) in Old Town, situated in the City of Rock Island, County of Rock Island and State of Illinois.
E. Purchase Price Earnest Money	\$3,000 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate (“Agreement”) is entered into on the above date, between THE CITY OF ROCK ISLAND, ILLINOIS, (“Purchaser”), and, Habitat for Humanity – Quad Cities, (“Seller”). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1017 3rd AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described herein for the total sum of three thousand dollars and zero cents (\$3,000) to be paid as follows:

\$3,000	CASH PAYMENT at the time of closing.
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POSSESSION: Possession shall be at the time of closing.

AS-IS: The Purchaser and Seller acknowledge that the Purchaser is taking the property as-is, and the Seller makes no warranties of any kind except for those provided herein.

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

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located, as well as any documents required by the title insurance company in order to issue title insurance. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PROPERTY TAXES: The Purchaser shall be responsible for all property taxes billed after closing.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and
3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

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

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

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JBTK

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1017 3rd AVENUE

remedy including specific performance. In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

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

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

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

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

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ABFK

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1017 3rd AVENUE

Seller

Habitat for Humanity – Quad Cities
3625 Mississippi Avenue
Davenport, Iowa 52807

Copy To

Tom Fisher-King, CEO
Habitat for Humanity – Quad Cities
3625 Mississippi Avenue
Davenport, Iowa 52807

Purchaser

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

Copy To

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

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

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

Executed by Purchaser:

Executed by Seller:

Name City of Rock Island

Habitat for Humanity – Quad Cities

Signature

Tom Fisher King, CEO
12-5-25

Date

Memorandum

To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding a property purchase at 1015 10th Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
Date: December 15, 2025



Introduction and Background Information:

The Community Development Department recommends purchasing seven (7) properties from Habitat for Humanity — Quad Cities at a cost of \$3,000 per parcel. Four (4) of the properties are located along 3rd Avenue between 10th and 11th Street, and the remaining three (3) are located along 10th Avenue between 10th and 11th Street.

City staff recently met with Habitat for Humanity leadership to discuss ways the City can support their efforts to build new homes in Rock Island. As part of that conversation, staff expressed interest in acquiring Habitat-owned parcels that are not currently slated for development. Habitat is open to selling these properties to reduce their land-holding costs, including property taxes and ongoing maintenance.

Community Development staff recommend the City's acquisition of these properties for the following strategic reasons:

- 3rd Avenue Properties: Purchasing these parcels would help the City prepare for potential changes related to a future bridge realignment. The City already owns adjacent properties, and securing these additional lots would strengthen opportunities for site assembly should the area not be needed for the new bridge.
- 10th Avenue Properties: Staff believe the City should pursue site assembly within the area bounded by 8th & 10th Avenue and 10th & 11th Street to support future commercial/residential development. The City already owns a business-zoned parcel to the north that has development potential but is challenging due to its irregular shape and limited access. Acquiring the three (3) Habitat parcels would initiate the site-assembly process and help create a more attractive development opportunity.

Previous Council Action (if any):

NA

Budget Impact:

The property purchases would be paid out of the North 11th Street TIF. In addition to the purchase price, the City would be responsible for the recording fee at closing and any taxes billed after the closing. Staff estimate that cost will be around \$1,200 for all seven (7) properties.

Fund	401	TIF 3 North 11th Street
Department	305	Economic Development
Cost Center	151	General Development
Object Code	553000	Land Purchase CD/ED
Project Code	401-305-151-553000-000	

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 purchases; authorize the City Manager to execute the agreements; and consider, suspend the rules, and pass the ordinances.

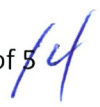
Submitted by: Tanner Osing, Planning & Zoning Manager


Approved by:

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1015 10th AVENUE

A. Date of Agreement	
B. Seller(s) Address	Habitat for Humanity – Quad Cities 3625 Mississippi Avenue Davenport, Iowa 52807
C. Purchaser(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
D. Address of Property Legal Description	1015 10 th Avenue, Rock Island, Illinois 61201 PIN 0734463005 Lot Number Nine (9) of Block Number (2) in that part of the City of Rock Island known as and called Bailey Davenport’s Fourth (4 th) Addition; situated in the County of Rock Island and State of Illinois.
E. Purchase Price Earnest Money	\$3,000 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate (“Agreement”) is entered into on the above date, between THE CITY OF ROCK ISLAND, ILLINOIS, (“Purchaser”), and, Habitat for Humanity – Quad Cities, (“Seller”). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

Page 1 of 5 

P: _____ S: 

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1015 10th AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described herein for the total sum of three thousand dollars and zero cents (\$3,000) to be paid as follows:

\$3,000	CASH PAYMENT at the time of closing.
---------	--------------------------------------

POSSESSION: Possession shall be at the time of closing.

AS-IS: The Purchaser and Seller acknowledge that the Purchaser is taking the property as-is, and the Seller makes no warranties of any kind except for those provided herein.

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

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located, as well as any documents required by the title insurance company in order to issue title insurance. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PROPERTY TAXES: The Purchaser shall be responsible for all property taxes billed after closing.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and
3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

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

DEFAULT: If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Seller may serve written notice of default upon Purchaser and if such specified default is not corrected within ten (10) days thereafter, Seller may accept the

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AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1015 10th AVENUE

earnest money and any additional down payment as damages or may pursue any available legal remedy including specific performance. In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

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

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

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

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

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AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1015 10th AVENUE

Seller

Habitat for Humanity – Quad Cities
3625 Mississippi Avenue
Davenport, Iowa 52807

Copy To

Tom Fisher-King, CEO
Habitat for Humanity – Quad Cities
3625 Mississippi Avenue
Davenport, Iowa 52807

Purchaser

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

Copy To

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

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

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

Executed by Purchaser:

Executed by Seller:

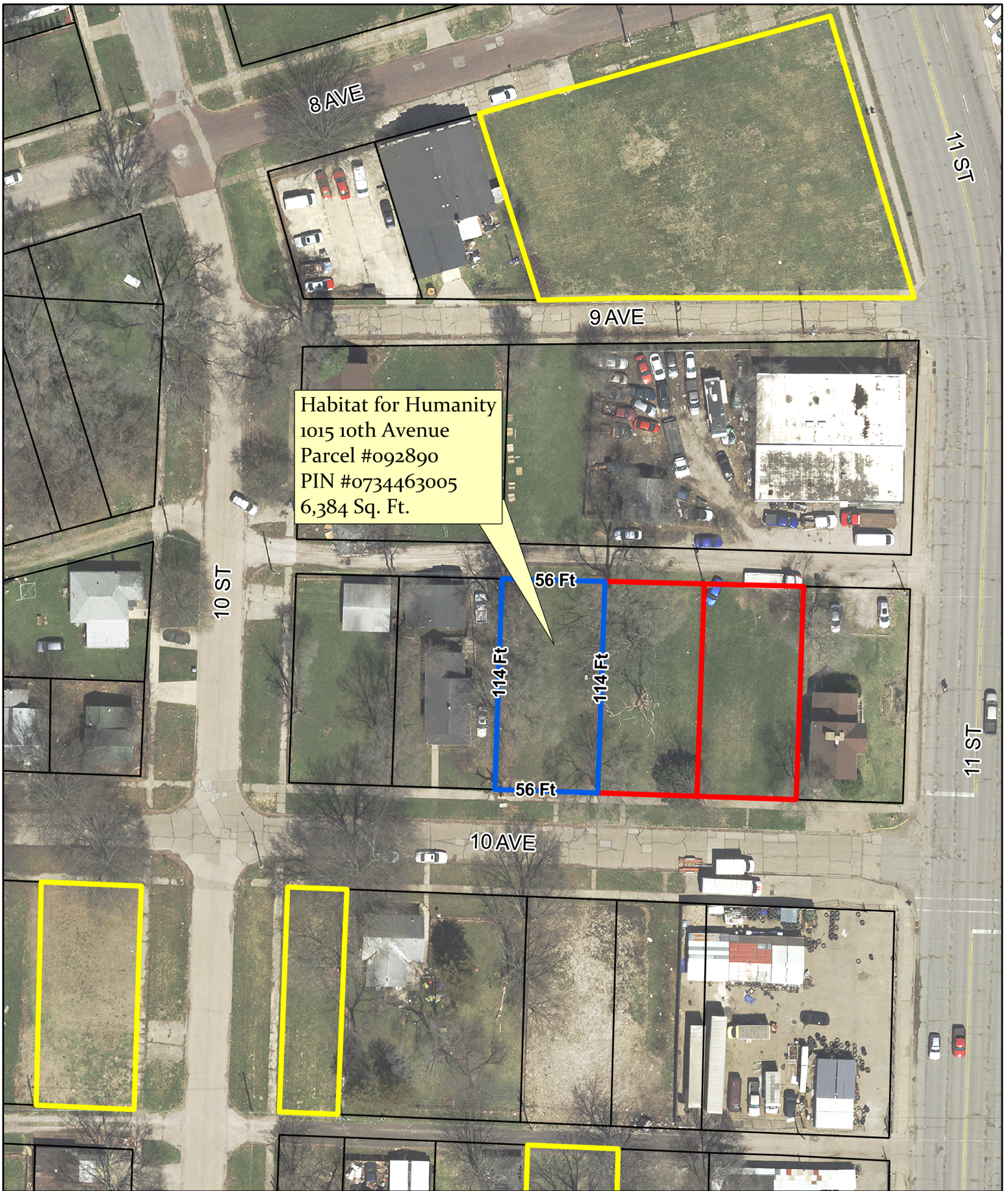
Name City of Rock Island

Habitat for Humanity – Quad Cities

Signature

Tom Fisher-King, CEO
12-5-25

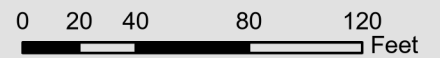
Date



Location Map

PIN 0734463005, Parcel 092890

- 1015 10th Avenue
- Potential Purchases
- City Owned Properties



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

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

Section One: The subject property is a vacant lot situated near other City-owned parcels, as well as properties the City is currently working to acquire. With this lot now available for purchase, acquiring it would strengthen ongoing site assembly efforts.

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

Parcel One
Commonly known as 1015 10th Avenue
PIN 0734463005

Legal Description: Lot Number Nine (9) in Block Number Two (2) in that part of the City of Rock Island known as and called Bailey Davenport's Fourth (4th) Addition; situated in the City of Rock Island and State of Illinois.

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

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

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

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

Mayor of the City of Rock Island

Passed: _____

Approved:

Attest:

City Clerk

Memorandum

To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding a property purchase at 1019 10th Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
Date: December 15, 2025



Introduction and Background Information:

The Community Development Department recommends purchasing seven (7) properties from Habitat for Humanity — Quad Cities at a cost of \$3,000 per parcel. Four (4) of the properties are located along 3rd Avenue between 10th and 11th Street, and the remaining three (3) are located along 10th Avenue between 10th and 11th Street.

City staff recently met with Habitat for Humanity leadership to discuss ways the City can support their efforts to build new homes in Rock Island. As part of that conversation, staff expressed interest in acquiring Habitat-owned parcels that are not currently slated for development. Habitat is open to selling these properties to reduce their land-holding costs, including property taxes and ongoing maintenance.

Community Development staff recommend the City's acquisition of these properties for the following strategic reasons:

- 3rd Avenue Properties: Purchasing these parcels would help the City prepare for potential changes related to a future bridge realignment. The City already owns adjacent properties, and securing these additional lots would strengthen opportunities for site assembly should the area not be needed for the new bridge.
- 10th Avenue Properties: Staff believe the City should pursue site assembly within the area bounded by 8th & 10th Avenue and 10th & 11th Street to support future commercial/residential development. The City already owns a business-zoned parcel to the north that has development potential but is challenging due to its irregular shape and limited access. Acquiring the three (3) Habitat parcels would initiate the site-assembly process and help create a more attractive development opportunity.

Previous Council Action (if any):

NA

Budget Impact:

The property purchases would be paid out of the North 11th Street TIF. In addition to the purchase price, the City would be responsible for the recording fee at closing and any taxes billed after the closing. Staff estimate that cost will be around \$1,200 for all seven (7) properties.

Fund	401	TIF 3 North 11th Street
Department	305	Economic Development
Cost Center	151	General Development
Object Code	553000	Land Purchase CD/ED
Project Code	401-305-151-553000-000	

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 purchases; authorize the City Manager to execute the agreements; and consider, suspend the rules, and pass the ordinances.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1019 10th AVENUE

A. Date of Agreement	
B. Seller(s) Address	Habitat for Humanity – Quad Cities 3625 Mississippi Avenue Davenport, Iowa 52807
C. Purchaser(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
D. Address of Property Legal Description	1019 10 th Avenue, Rock Island, Illinois 61201 PIN 0734463006 Lot 10, except the East 2 feet thereof, in Block 2 of Bailey Davenport’s Fourth Addition to the City of Rock Island.
E. Purchase Price Earnest Money	\$3,000 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate (“Agreement”) is entered into on the above date, between THE CITY OF ROCK ISLAND, ILLINOIS, (“Purchaser”), and, Habitat for Humanity – Quad Cities, (“Seller”). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

P: _____ S: JBFK

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1019 10th AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described herein for the total sum of three thousand dollars and zero cents (\$3,000) to be paid as follows:

\$3,000	CASH PAYMENT at the time of closing.
---------	--------------------------------------

POSSESSION: Possession shall be at the time of closing.

AS-IS: The Purchaser and Seller acknowledge that the Purchaser is taking the property as-is, and the Seller makes no warranties of any kind except for those provided herein.

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

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located, as well as any documents required by the title insurance company in order to issue title insurance. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PROPERTY TAXES: The Purchaser shall be responsible for all property taxes billed after closing.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and
3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

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

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

14

JBFK

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1019 10th AVENUE

remedy including specific performance. In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

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

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

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

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

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1019 10th AVENUE

Seller

Habitat for Humanity – Quad Cities
3625 Mississippi Avenue
Davenport, Iowa 52807

Copy To

Tom Fisher-King, CEO
Habitat for Humanity – Quad Cities
3625 Mississippi Avenue
Davenport, Iowa 52807

Purchaser

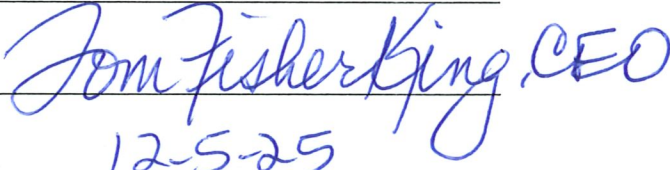
City of Rock Island
City Manager
1528 3rd Avenue
Rock Island, IL 61201

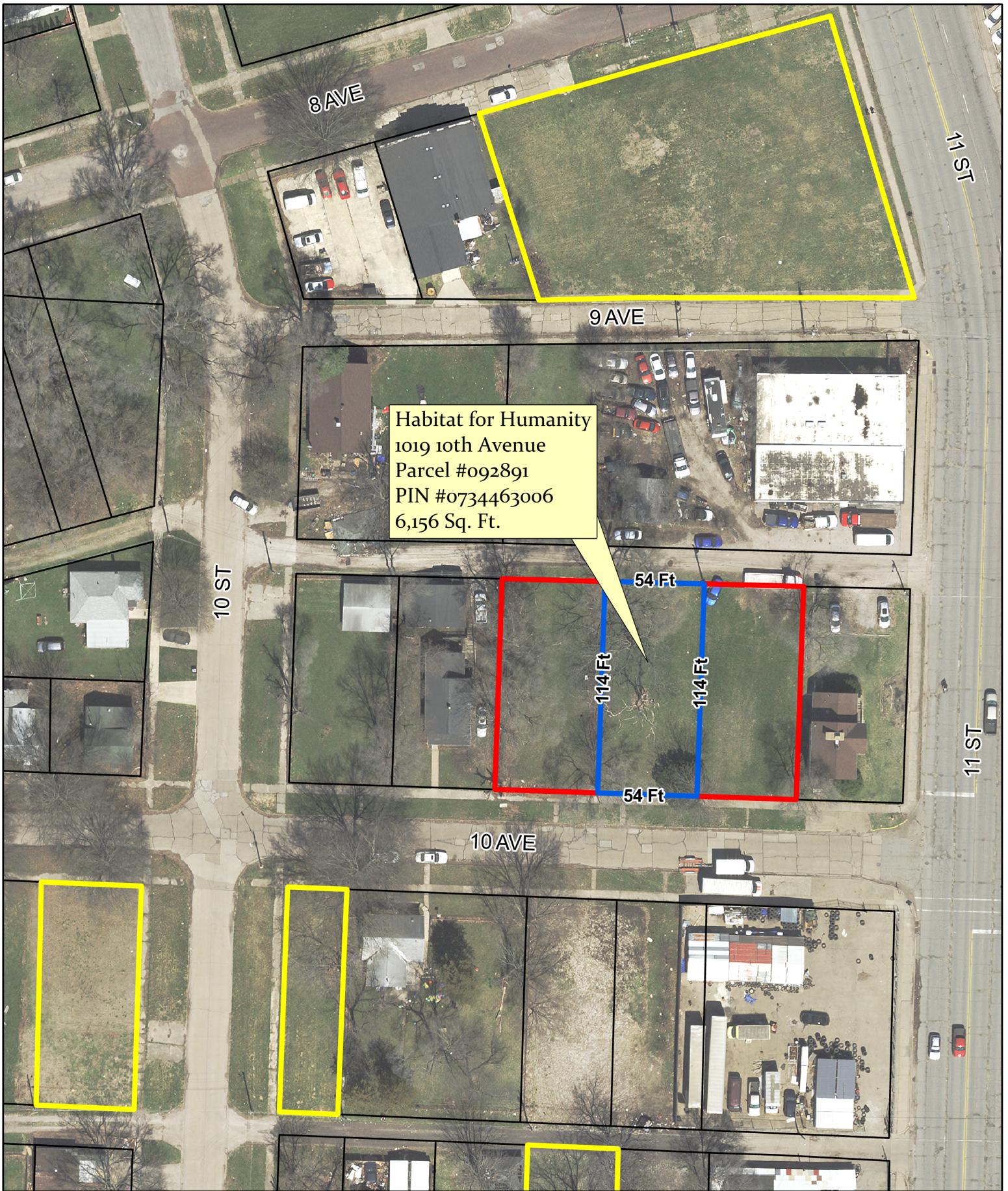
Copy To

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

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

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

	Executed by Purchaser:	Executed by Seller:
Name	City of Rock Island	Habitat for Humanity – Quad Cities
Signature		
Date		12-5-25

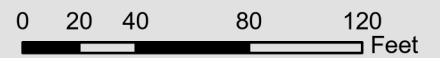


Habitat for Humanity
 1019 10th Avenue
 Parcel #092891
 PIN #0734463006
 6,156 Sq. Ft.

Location Map

PIN 0734463006, Parcel 092891

- 1019 10th Avenue
- Potential Purchases
- City Owned Properties



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

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

Section One: The subject property is a vacant lot situated near other City-owned parcels, as well as properties the City is currently working to acquire. With this lot now available for purchase, acquiring it would strengthen ongoing site assembly efforts.

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

Commonly known as 1019 10th Avenue
PIN 0734463006

Legal Description: Lot 10, except the East 2 feet thereof, in Block 2 of Bailey Davenport's Fourth Addition to the City of Rock Island.

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

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

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest:

City Clerk

Memorandum



To: Rock Island City Council

From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding a property purchase at 1023 10th Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)

Motion: Motion to approve the purchases; authorize the City Manager to execute the agreements; and consider, suspend the rules, and pass ordinances a through g.

RC Roll Call vote is needed.

Date: December 15, 2025

Introduction and Background Information:

The Community Development Department recommends purchasing seven (7) properties from Habitat for Humanity — Quad Cities at a cost of \$3,000 per parcel. Four (4) of the properties are located along 3rd Avenue between 10th and 11th Street, and the remaining three (3) are located along 10th Avenue between 10th and 11th Street.

City staff recently met with Habitat for Humanity leadership to discuss ways the City can support their efforts to build new homes in Rock Island. As part of that conversation, staff expressed interest in acquiring Habitat-owned parcels that are not currently slated for development. Habitat is open to selling these properties to reduce their land-holding costs, including property taxes and ongoing maintenance.

Community Development staff recommend the City’s acquisition of these properties for the following strategic reasons:

- **3rd Avenue Properties:** Purchasing these parcels would help the City prepare for potential changes related to a future bridge realignment. The City already owns adjacent properties, and securing these additional lots would strengthen opportunities for site assembly should the area not be needed for the new bridge.
- **10th Avenue Properties:** Staff believe the City should pursue site assembly within the area bounded by 8th & 10th Avenue and 10th & 11th Street to support future commercial/residential development. The City already owns a business-zoned parcel to the north that has development potential but is challenging due to its irregular shape and limited access. Acquiring the three (3) Habitat parcels would initiate the site-assembly process and help create a more attractive development opportunity.

Previous Council Action (if any):

NA

Budget Impact:

The property purchases would be paid out of the North 11th Street TIF. In addition to the purchase price, the City would be responsible for the recording fee at closing and any taxes billed after the closing. Staff estimate that cost will be around \$1,200 for all seven (7) properties.

Fund	401	TIF 3 North 11th Street
Department	305	Economic Development
Cost Center	151	General Development
Object Code	553000	Land Purchase CD/ED
Project Code	401-305-151-553000-000	

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 purchases; authorize the City Manager to execute the agreements; and consider, suspend the rules, and pass the ordinances.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1019 10th AVENUE

A. Date of Agreement	
B. Seller(s) Address	Habitat for Humanity – Quad Cities 3625 Mississippi Avenue Davenport, Iowa 52807
C. Purchaser(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
D. Address of Property Legal Description	1019 10 th Avenue, Rock Island, Illinois 61201 PIN 0734463006 Lot 10, except the East 2 feet thereof, in Block 2 of Bailey Davenport’s Fourth Addition to the City of Rock Island.
E. Purchase Price Earnest Money	\$3,000 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate (“Agreement”) is entered into on the above date, between THE CITY OF ROCK ISLAND, ILLINOIS, (“Purchaser”), and, Habitat for Humanity – Quad Cities, (“Seller”). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1019 10th AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described herein for the total sum of three thousand dollars and zero cents (\$3,000) to be paid as follows:

\$3,000	CASH PAYMENT at the time of closing.
---------	--------------------------------------

POSSESSION: Possession shall be at the time of closing.

AS-IS: The Purchaser and Seller acknowledge that the Purchaser is taking the property as-is, and the Seller makes no warranties of any kind except for those provided herein.

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

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located, as well as any documents required by the title insurance company in order to issue title insurance. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PROPERTY TAXES: The Purchaser shall be responsible for all property taxes billed after closing.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and
3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

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

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

JBFK

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1019 10th AVENUE

remedy including specific performance. In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

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

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

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

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

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 1019 10th AVENUE

Seller

Habitat for Humanity – Quad Cities
3625 Mississippi Avenue
Davenport, Iowa 52807

Copy To

Tom Fisher-King, CEO
Habitat for Humanity – Quad Cities
3625 Mississippi Avenue
Davenport, Iowa 52807

Purchaser

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

Copy To

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

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

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

Executed by Purchaser:

Executed by Seller:

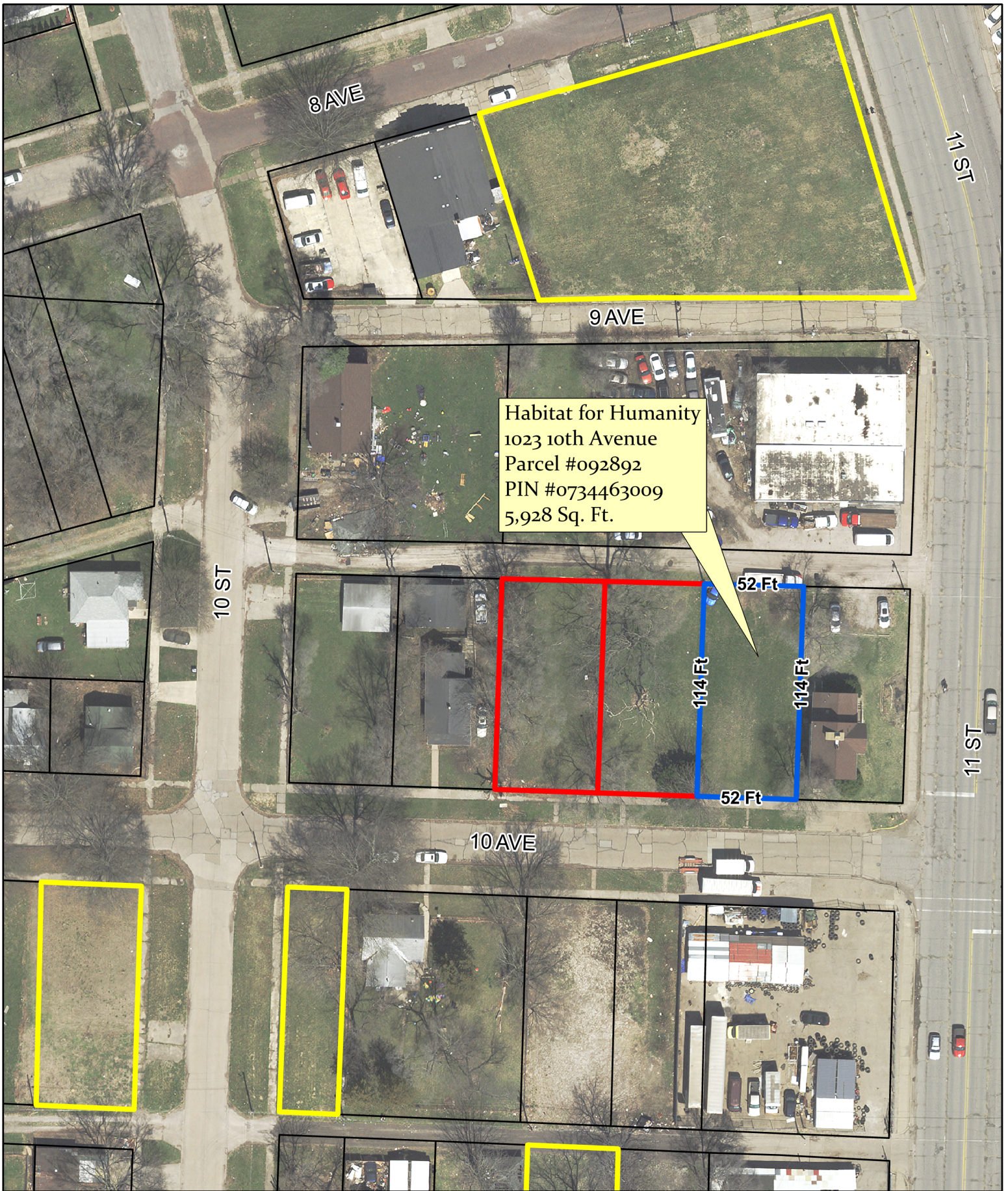
Name City of Rock Island

Habitat for Humanity – Quad Cities

Signature

Tom Fisher King, CEO
12-5-25

Date

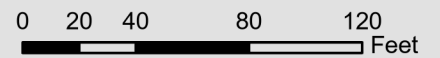


Habitat for Humanity
 1023 10th Avenue
 Parcel #092892
 PIN #0734463009
 5,928 Sq. Ft.

Location Map

PIN 0734463009, Parcel 092892

- 1023 10th Avenue
- Potential Purchases
- City Owned Properties



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

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

Section One: The subject property is a vacant lot situated near other City-owned parcels, as well as properties the City is currently working to acquire. With this lot now available for purchase, acquiring it would strengthen ongoing site assembly efforts.

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

Commonly known as 1019 10th Avenue
PIN 0734463006

Legal Description: Lot 10, except the East 2 feet thereof, in Block 2 of Bailey Davenport's Fourth Addition to the City of Rock Island.

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

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

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest:

City Clerk

Memorandum



To: Rock Island City Council
From: Tarah Sipes, Economic Development Manager,
Thomas Flaherty, Assistant to the City Manager
Subject: Report from the Economic Development Department
regarding a Development Agreement between the City
of Rock Island and Blue Collar Bagels. (First Reading)

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

RC Roll Call vote is needed.

Date: December 15, 2025

Introduction and Background Information:

Patrick Fineran, owner of Blue Collar Bagels, has executed a lease agreement for 1809 2nd Avenue. Mr. Fineran, in collaboration with the building owner, intends to undertake improvements to the first floor commercial space of the property to convert the space into a bagel shop. The improvements include electrical, mechanical, and electrical systems, along with cosmetic and functional improvements. The project is projected to create 6 jobs and will bring a business to Downtown Rock Island that does not currently exist.

The project is expected to cost approximately \$347,110. This cost includes the installation of a type 1 hood for the kitchen. Construction is expected to last approximately 90 days. The building owner, Tom Norman, has agreed to invest \$106,793 into the installation of the ventilation hood, some construction, and some equipment. Mr. Fineran has agreed to invest \$240,317 into construction and equipment. Since the investment is split between the two parties, staff recommends that a reimbursement of 15% of the eligible project costs, split into a \$16,019 reimbursement for Mr. Norman and a \$36,048 reimbursement for Mr. Fineran.

Previous Council Action (if any):

N/A

Budget Impact:

The \$52,067 reimbursement for eligible project costs will come from the existing fund balance in the Locks TIF.

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

Staff recommends that Rock Island City Council approve the Development Agreement, authorize the City Manager to execute the Development Agreement, and consider the Ordinance.

Submitted by: Tarah Sipes, Economic Development Manager

Approved by:

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (this “Agreement”) is made and entered into as of the _____ day of _____, 2025, by and between the City of Rock Island, IL, an Illinois municipal corporation, (the “City”), Patrick Fineran d/b/a Blue Collar Bagels (the “Developer”), and Thomas Norman Jr. (the “Building Owner”).

RECITALS

- A. WHEREAS, the City has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the City and its inhabitants, to prevent the presence of blight, to encourage private development in order to enhance the local tax base and increase additional tax revenues realized by the City, to foster increased economic activity within the City, to increase employment opportunities within the City, and to enter into contractual agreements with third parties to achieve the aforesaid purposes, and to otherwise take action in the best interests of the City;
- B. WHEREAS, the Building Owner owns property located at 1809 2nd Avenue, Rock Island, Illinois (the “Property”) and has entered into an agreement with the Developer to redevelop the premises into a bagel shop known as Blue Collar Bagels (the “Project”); and
- C. WHEREAS, the Building Owner and Developer have approached the City for incentives for the development of the Project.
- D. WHEREAS, the Project requires plumbing, electrical, mechanical, and general cosmetic improvements with an estimated total project cost of approximately \$347,110; and
- E. WHEREAS, the Property lies within The Locks Tax Increment Financing (TIF) District of the City; and
- F. WHEREAS, the City finds that assisting the redevelopment of this Property is consistent with the goals of The Locks TIF Redevelopment Plan by fostering reinvestment in vacant or underutilized buildings and promoting local small businesses; and
- G. WHEREAS, the City desires to provide limited financial assistance to the Project through a reimbursement incentive funded from the general TIF balance, in recognition of the Project’s contribution to economic vitality and job creation within the City.

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

1. Building Owner and Developer Obligations.

- a. *Development Required.* The Building Owner and Developer shall undertake and complete all necessary construction, plumbing, electrical, mechanical, and finish work necessary to establish a fully operational bagel shop on the Property.
- b. *Permits and Compliance.* All work shall be performed pursuant to duly issued City permits and in compliance with all applicable federal, state, and local laws, codes, and regulations. The Building Owner and Developer shall be responsible for ensuring that all permits are properly closed and all inspections are passed prior to requesting reimbursement.
- c. *Commencement and Completion.* The Building Owner and Developer shall advance all funds and pay all costs necessary to construct and complete the Project. The Building Owner and Developer shall commence construction on or about January 1, 2026, and shall achieve substantial completion no later than July 1, 2026, unless extended in writing by the City Manager for good cause shown.
- d. *Operation Period.* The Developer shall continuously operate *Blue Collar Bagels* at the Property for a minimum of one (1) year following its opening date.
- e. The Building Owner shall timely pay when due all property taxes and assessments levied against the Property, and maintain the Property in good condition during construction.

2. City Commitments.

- a. *Incentive Payment.* The City agrees to pay the Building Owner a one-time reimbursement, not to exceed sixteen thousand nineteen dollars (\$16,019) from The Locks TIF general balance. The City agrees to pay the Developer a one-time reimbursement, not to exceed thirty-six thousand forty-eight dollars (\$36,048), from The Locks TIF general balance.
- b. *Payment Conditions.* The Reimbursement shall be made after:
 - i. All required permits have been issued and closed.
 - ii. All construction and improvements have been inspected and approved by the City; and
 - iii. The Building Owner and the Developer submit documentation verifying eligible expenses, including paid invoices and lien waivers acceptable to the City.
- c. *Method of Payment.* Payment shall be made as a single lump-sum reimbursement after City verification of compliance with all terms of this Agreement.

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

4. **Default and Remedies.**

- a. *Default Defined.* A default shall occur if the Building Owner or Developer fails to (1) complete the Project by the completion deadline; (2) comply with applicable codes and regulations; or (3) operate the business for the required one-year period following opening.
- b. *Default Notice and Cure.* Either party shall provide written notice of default. The defaulting party shall have thirty (30) days after receipt of notice to cure the default, except that failure to repay money owed shall require cure within ten (10) days.
- c. *Remedies.* Upon failure to cure, the non-defaulting party shall have all rights and remedies available at law or in equity, including the right to withhold or recover funds paid under this Agreement, together with reasonable attorney's fees and costs.

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

6. **General Provisions.**

- a. Time is of the essence of this Agreement. The City, Building Owner, and Developer will make every reasonable effort to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires their continued cooperation.
- b. This Agreement and any exhibits attached hereto may be amended only by the mutual consent of the parties, by the adoption of any ordinance or resolution of the City approving said amendment as provided by law, and by the execution of said amendment by the parties or their successors in interest.
- c. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations, and discussions relative to the subject matter hereof and is a complete integration of the agreement of the parties. This Agreement shall be binding upon the parties and their respective successors and assigns.

- d. If any provision, covenant, agreement, or portion of this Agreement, or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, or portions of this Agreement and, to that end, any provisions, covenants, agreements, or portions of this Agreement are declared to be severable.
- e. This Agreement shall be construed in accordance with the laws of the State of Illinois, with jurisdiction and venue in Rock Island County.
- f. Building Owner and Developer will at all times, in the performance of this Agreement, comply with all applicable federal, state, and local laws and regulations.
- g. Indemnification. Building Owner and Developer agree to indemnify, pay, defend and hold the City, and its elected and appointed officials, employees, agents and affiliates (individually an “Indemnitee” harmless from and against, any and all liabilities, obligations, losses, damages, penalties, actions, judgments, suits, claims, costs, expenses and disbursements of any kind or nature whatsoever in any manner relating or arising out of:
 - 1) The Building Owner and Developer’s failure to comply with any of the terms, covenants, and conditions contained within this Agreement after notice and an opportunity to cure; or
 - 2) The Building Owner and Developer’s or any contractor’s failure to pay general contractors, subcontractors, laborers, or materialmen in connection with the Project; or

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

To the Building Owner:

Thomas Norman Jr.
3032 Willowood Drive
Bettendorf, IA 52722

To the Developer:

Patrick Fineran d/b/a Blue Collar Bagels
1606 2nd Avenue
Rock Island, IL 61201

To the City:

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

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

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

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

THOMAS NORMAN JR.

PATRICK FINERAN d/b/a BLUE
COLLAR BAGELS

By: _____

By: _____

Date: _____

Date: _____

THE CITY OF ROCK ISLAND, ILLINOIS

By: _____

Date: _____

**AN ORDINANCE OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS,
APPROVING A REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF ROCK
ISLAND, THOMAS NORMAN JR. AND PATRICK FINERAN d/b/a BLUE COLLAR BAGELS**

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

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

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities, pursuant to Ordinance Nos. 025-2014, 026-2014, and 027-2014, respectively, adopted on March 17, 2014, approved a redevelopment plan and project (the "*Redevelopment Plan*") setting forth a plan for the development, redevelopment and revitalization of a redevelopment project area; designated a redevelopment project area known as The Locks TIF Redevelopment Project Area (the "*Redevelopment Project Area*"); and adopted tax increment allocation financing for the Redevelopment Project Area; and,

WHEREAS, Thomas Norman Jr. (the "*Building Owner*") and Patrick Fineran d/b/a/ Blue Collar Bagels (the "*Developer*") have advised the City that the Developer intends to renovate the property commonly known as 1809 2nd Avenue located in the City and within the Redevelopment Project Area (the "*Subject Property*") through rehabilitation of the first-floor retail space (the "*Project*"); and,

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

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

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

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2025

Mayor

Attest:

City Clerk

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Jim Sterling, 1600 30th Street, to install a handicapped parking space slightly south of 1600 30th Street in the first available parking space. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: December 15, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from Jim Sterling, 1600 30th Street, to install a handicapped parking space slightly south of 1600 30th Street in the first available parking space.

Previous Council Action (if any):

Budget Impact:

The cost to the City is minimal.

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

Letters were sent to nearby neighbors to gather their feedback on the proposed handicapped parking space. No residents expressed their support for the installation and two opposed the request.

There is a fire hydrant and a designated no-parking zone at the corner of 30th Street and 16th Avenue. Therefore, the handicapped parking space would need to be placed slightly south of 1600 30th Street in the first available parking space.

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

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

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

Section One. A handicapped parking space be and is hereby established in the first available parking space slightly south of 1600 30th Street, in the City of Rock Island, Illinois.

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK



0 0 0 0.01 0.01
mi



CED_Landscape_Layout

Date: 10/21/2025



Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.

Online Form Submittal: Handicapped Parking Space Request Form

1 message

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

Thu, Oct 16, 2025 at 2:18 PM

Handicapped Parking Space Request Form

REQ#05 00

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

First Name of Handicapped Resident	Jim
Last Name of Handicapped Resident	Sterling
Property Address 1	1600 30th Street
Property Address 2	<i>Field not completed.</i>
City	ROCK ISLAND
State	IL
Zip	61201
Phone Number	3097983815
Email Address	nowedimes2@yahoo.com
Does the handicapped resident own the property?	Yes
If NO, please provide the name, address, and telephone number of the property owner:	<i>Field not completed.</i>
Please describe the location to be designated as a handicapped parking space:	1st available space on 30th street in front of my house
Does the handicapped resident have access to off-street parking such as a driveway or garage?	Yes

If YES, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking:	I have gotten a ticket for parking in my driveway. My garage is 1/2 block from my door. I have difficulty walking distances and it is much easier for me if I park in front of my house.
In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.	Placard
List the handicapped license plate or placard number.	HA45901
Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request:	I own the corner lot and there is a fire hydrant on the corner so I can't park directly in front of my house. The first available spot is actually in front of the neighbors house, which is a rental. If they take that spot, I have even further to walk. I have tried asking politely for them to leave room for me but their response is that it is open to public. So not willing to work with me. I have lived here almost 24 years and they moved in last week.

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

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Jack Cullen, Rock Island Downtown Alliance, to install a handicapped parking space on the east side of 18th Street north of the 30-minute parking zone. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: December 15, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from Jack Cullen, Rock Island Downtown Alliance, on behalf of the owner of Bev's Yarn Barn, 323 18th Street, to install a handicapped parking space on the east side of 18th Street north of the 30-minute parking zone.

Previous Council Action (if any):

Budget Impact:

The cost to the City is minimal.

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

According to the correspondence, the owner of The Law Centre, 329 18th Street, supports the request.

On 18th Street in front of The Law Centre, two 30-minute parking spaces are provided. North of these spaces begins a 4-hour parking zone, and the first space within this zone will be designated as a handicapped parking space.

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

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

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

Section One. A handicapped parking space be and is hereby established on the east side of 18th Street, north of 4th Avenue and immediately north of the existing 30-minute parking zone, in the City of Rock Island, Illinois.

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Fwd: Disability parking space

1 message

Michael Bartels <bartels.michael@rigov.org>

To: Jack Cullen <JCullen@quadcitieschamber.com>, Michelle Martin <martin.michelle@rigov.org>

Hi Jack,

I will add this request to the traffic engineering committee agenda. I do not see any issues with this being approved however it will require council approval.

Thanks,

Michael Bartels
Public Works Director
Public Works Department
309-732-2239



On Wed, Oct 29, 2025 at 2:17 PM Jack Cullen <JCullen@quadcitieschamber.com> wrote:

Hi, Mike. Per our conversation yesterday, the owner of Bev's Yarn Barn asked about the possibility of adding a disability parking space on the 300 block of 18th St. The owner of The Law C would make sense for them. I thought this would be a good time to try and address this with the striping project.

Thanks in advance for your thoughts and consideration.





Jack Cullen
Executive Director
Rock Island Downtown Alliance
[201 15th St. Rock Island, IL](mailto:201.15th.St.Rock.Island.Ill)
O. [309.903.7432](tel:309.903.7432)
C. [608.577.1334](tel:608.577.1334)
DowntownRockIsland.org

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the Legal Department regarding amendments to Chapter 3, "Alcoholic Liquor" of the Rock Island Code of Ordinances, by Amending Sections 3-1, "Definitions," 3-10 "Types of Licenses and Fees," 3-11 "Single Containers," and 3-14 "Minors."

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

RC Roll Call vote is needed.

Date: December 15, 2025

Introduction and Background Information:

These amendments to the Liquor Code include two main changes:

1. Allowing for taverns to operate as a restaurant during daytime hours and permitting minors to be employed by the establishments and/or present when the tavern is serving a full menu. Presently, we do not have a class of licenses for establishments that wish to serve food and then transition into a bar in the evening hours.
2. Permitting grocery stores to sell single containers if sold in the manufacturer's packaging.

Previous Council Action (if any):

Budget Impact:

None.

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 3, “ALCOHOLIC LIQUOR,” OF THE ROCK ISLAND CODE OF ORDINANCES, BY AMENDING SECTIONS 3-1 “DEFINITIONS,” 3-10 “TYPES OF LICENSES AND FEES,” 3-11 “SINGLE CONTAINERS,” AND 3-14 “MINORS.”

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

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

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

WHEREAS, City staff has reviewed Chapter 3 of the Rock Island Code of Ordinances, and desires to make changes to the Code to better reflect City Council goals for the City of Rock Island;

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

Section One: Chapter 3, Sec. 3-1, “Definitions” shall be amended as follows:

Tavern: Every building or structure, licensed under Class D or E of this Chapter, which is kept, used, maintained, advertised or held out to the public, other than a club, hotel, motel, or restaurant, where alcoholic liquor is sold and consumed on the licensed premises as the primary monetary function of the business. A tavern may also operate a food-service component during designated hours, during which minors may be permitted on the premises as provided in this Chapter. During hours when food is not offered for sale, the premises shall operate as a 21-and-over establishment.

Section Two: Chapter 3, Sec. 3-10, “Types of Licenses and Fees”, Subsections/Classes (d) and (e) shall be amended as follows:

(d) *Class D, tavern with packaged sales:* license shall permit the retail sale of alcoholic liquor in sealed packages for consumption off premises, as well as for consumption on the licensed premises.

- (1) The annual fee for a class D license shall be one thousand five hundred dollars (\$1,500.00).
- (2) Minors shall be permitted on a Class D licensed premises only during hours in which a full menu is offered, and a full, operational kitchen is open and preparing meals on the premises. The availability of minimal, prepacked, or reheated items does not constitute a full kitchen or full menu, for purposes of this section. When the full kitchen is closed or a full menu is not offered, the premises shall be restricted to persons age twenty-one (21) and over.

(e) *Class E, tavern:* License shall permit the retail sale of alcoholic liquor for consumption on the licensed premises.

- (1) The annual fee for a class E license shall be one thousand five hundred dollars (\$1,500.00).
- (2) A Class E Licensee may sell cocktails, mixed drinks, or single servings of wine placed in a retailer's sealed container or a manufacturer's original container for off-premises consumption, subject to 235 ILCS 5/6-28.8.

Minors shall be permitted on a Class D licensed premises only during hours in which a full menu is offered, and a full, operational kitchen is open and preparing meals on the premises. The availability of minimal, prepacked, or reheated items does not constitute a full kitchen or full menu, for purposes of this section. When the full kitchen is closed or a full menu is not offered, the premises shall be restricted to persons age twenty-one (21) and over,

Section Three: Chapter 3, Sec. 3-11, "Single Containers" shall be amended as follows:

(a) It is unlawful for a holder of a Class A, B, C, D or E liquor license to offer for sale or to sell at retail any of the following in its original packaging for off-premises consumption:

- (1) A single container of beer or malt beverage if the volume of the container is less than forty-eight (48) ounces (or approximately 1.42 liters) unless said container is either part of a purchase of multiple containers of beer or malt beverage for which the aggregate total volume purchased is no less than forty-eight (48) ounces (or approximately 1.42 liters); or alternatively, for which the aggregate cost of the container or containers of beer or malt beverage purchased is no less than ten dollars (\$10.00) exclusive of taxes and after the application of all coupons, discounts and rebates.
- (2) A single container of wine if the volume of the container is less than twenty (20) fluid ounces (or approximately .62 liters) unless said container is part of a purchase of multiple containers of wine for which the aggregate total volume purchased is no less than twenty-four (24) ounces (or .748 liters).
- (3) A single container of alcoholic liquor, other than beer, malt beverage, or wine, if the volume of the container is less than six and eight-tenths (6.8) ounces (or .200 liters). (Ord. 056-2020, 10-12-2020).

(4) This provision does not apply to those authorized to sell cocktails, mixed drinks, or single servings of wine placed in a retailer's sealed container or a manufacturer's original container, for off-premises consumption, subject to 235 ILCS 5/6-28.8

(b) *Grocery Store Exception.* The prohibitions in this section shall not apply to a Grocery Store as defined in Section 3-1, provided that all of the conditions are met:

(1) The licensed premises derives at least seventy-five percent (75%) of its monthly gross revenue from the sale of food and other non-alcoholic grocery items;

(2) The premises are not a Motor Fuel Station or Convenience Store as defined in Section 3-1;

(3) All single containers sold pursuant to this subsection must remain sealed and in their original manufacturer's packaging.

Section Four: Chapter 3, Sec. 3-14, "Minors" subsection (g), "Employment of persons aged eighteen to twenty years old" shall be amended as follows:

(g) Employment of persons aged sixteen (16) to twenty (20) years old may be employed on premises licensed under this Chapter, provided they do not tend bar, pour, mix, draw, sell, or deliver alcoholic liquor, nor engage in any task that constitutes the sale or service of alcoholic liquor.

Minors may work in establishments where the sale of alcoholic liquor is incidental to the primary business, including grocery stores, drugstores, retail stores, restaurants, and entertainment venues.

Minors may also work in Class D and Class E establishments only during hours in which food is prepared on the premises and actively offered for sale, and only in duties related to food service, hosting, cleanup, or other non-alcoholic tasks. When food service ends and the primary purpose of the premises becomes the sale of alcoholic liquor, minors shall not remain on the premises except to complete non-alcohol-related closing duties. Nothing in this section supersedes any state or federal law governing the employment of minors.

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

Section Six: 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

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 3, “ALCOHOLIC LIQUOR,” OF THE ROCK ISLAND CODE OF ORDINANCES, BY AMENDING SECTIONS 3-1 “DEFINITIONS,” 3-10 “TYPES OF LICENSES AND FEES,” 3-11 “SINGLE CONTAINERS,” AND 3-14 “MINORS.”

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

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

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

WHEREAS, City staff has reviewed Chapter 3 of the Rock Island Code of Ordinances, and desires to make changes to the Code to better reflect City Council goals for the City of Rock Island;

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Section One: Chapter 3, Sec. 3-1, “Definitions” shall be amended as follows:

Tavern: Every building or structure, licensed under Class D or E of this Chapter, which is kept, used, maintained, advertised or held out to the public, other than a club, hotel, motel, or restaurant, where alcoholic liquor is sold and consumed on the licensed premises as the primary monetary function of the business. A tavern may also operate a food-service component during designated hours, during which minors may be permitted on the premises as provided in this Chapter. During hours when food is not offered for sale, the premises shall operate as a 21-and-over establishment.

Section Two: Chapter 3, Sec. 3-10, “Types of Licenses and Fees”, Subsections/Classes (d) and (e) shall be amended as follows:

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- (1) The annual fee for a class D license shall be one thousand five hundred dollars (\$1,500.00).
- (2) ~~Minors are not allowed in a class D licensed premises. Minors shall be permitted on a Class D licensed premises only during hours in which a full menu is offered, and a full, operational kitchen is open and preparing meals on the premises. The availability of minimal, prepacked, or reheated items does not constitute a full kitchen or full menu, for purposes of this section. When the full kitchen is closed or a full menu is not offered, the premises shall be restricted to persons age twenty-one (21) and over.~~

(e) *Class E, tavern:* License shall permit the retail sale of alcoholic liquor for consumption on the licensed premises.

- (1) The annual fee for a class E license shall be one thousand five hundred dollars (\$1,500.00).
- (2) A Class E Licensee may sell cocktails, mixed drinks, or single servings of wine placed in a retailer's sealed container or a manufacturer's original container for off-premises consumption, subject to 235 ILCS 5/6-28.8.
- (3) ~~Minors are not allowed in a class E licensed premises. Minors shall be permitted on a Class D licensed premises only during hours in which a full menu is offered, and a full, operational kitchen is open and preparing meals on the premises. The availability of minimal, prepacked, or reheated items does not constitute a full kitchen or full menu, for purposes of this section. When the full kitchen is closed or a full menu is not offered, the premises shall be restricted to persons age twenty-one (21) and over.~~

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- (1) A single container of beer or malt beverage if the volume of the container is less than forty-eight (48) ounces (or approximately 1.42 liters) unless said container is either part of a purchase of multiple containers of beer or malt beverage for which the aggregate total volume purchased is no less than forty-eight (48) ounces (or approximately 1.42 liters); or alternatively, for which the aggregate cost of the container or containers of beer or malt beverage purchased is no less than ten dollars (\$10.00) exclusive of taxes and after the application of all coupons, discounts and rebates.
- (2) A single container of wine if the volume of the container is less than twenty (20) fluid ounces (or approximately .62 liters) unless said container is part of a purchase of multiple containers of wine for which the aggregate total volume purchased is no less than twenty-four (24) ounces (or .748 liters).

- (3) A single container of alcoholic liquor, other than beer, malt beverage, or wine, if the volume of the container is less than six and eight-tenths (6.8) ounces (or .200 liters). (Ord. 056-2020, 10-12-2020).
- (4) This provision does not apply to those authorized to sell cocktails, mixed drinks, or single servings of wine placed in a retailer's sealed container or a manufacturer's original container, for off-premises consumption, subject to 235 ILCS 5/6-28.8

(b) *Grocery Store Exception.* The prohibitions in this section shall not apply to a Grocery Store as defined in Section 3-1, provided that all of the conditions are met:

(1) The licensed premises derives at least seventy-five percent (75%) of its monthly gross revenue from the sale of food and other non- alcoholic grocery items;

(2) The premises is not a Motor Fuel Station or Convenience Store as defined in Section 3-1;

(3) All single containers sold pursuant to this subsection must remain sealed and in their original manufacturer's packaging.

Section Four: Chapter 3, Sec. 3-14, "Minors" subsection (g), "Employment of persons aged eighteen to twenty years old" shall be amended as follows:

~~(g) *Employment of persons aged eighteen (18) to twenty (20) years old. Minors Prohibited:* No minor shall be employed by a licensee, except for the purpose of preparing or serving food, providing entertainment and/or providing maintenance or cleanup services. At no time shall any minor tend any bar or pour, mix, or draw any alcoholic liquor in any premises licensed under the provisions of this chapter except persons who are eighteen (18), nineteen (19) or twenty (20) years old who are acting in pursuance of their employment.~~

(g) Employment of persons aged sixteen (16) to twenty (20) years old may be employed on premises licensed under this Chapter, provided they do not tend bar, pour, mix, draw, sell, or deliver alcoholic liquor, nor engage in any task that constitutes the sale or service of alcoholic liquor.

Minors may work in establishments where the sale of alcoholic liquor is incidental to the primary business, including grocery stores, drugstores, retail stores, restaurants, and entertainment venues.

Minors may also work in Class D and Class E establishments only during hours in which food is prepared on the premises and actively offered for sale, and only in duties related to food service, hosting, cleanup, or other non-alcoholic tasks. When food service ends and the primary purpose of the premises becomes the sale of alcoholic liquor, minors shall not remain on the premises except to complete non-alcohol-related closing duties. Nothing in this section supersedes any state or federal law governing the employment of minors.

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

Section Six: 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: Timothy Bain, Director
Subject: Report from the Information Technology Department regarding payment in the amount of \$68,955 for the annual contract renewal of Google Workspace System for the term December 27, 2025 through December 27, 2026.
Date: December 15, 2025

Introduction and Background Information:

The Google Workspace system annual bill is due. Workspace is the cloud-based email system used by all city departments. The amount of \$68,955 will renew the agreement for the year 12/27/2025 through 12/27/2026. The cost of the agreement is the same as the previous year. This is year 3 of a 3-year agreement.

Previous Council Action (if any):

City Council approved the three-year agreement in 2023.

Budget Impact:

Vendor: 16693 - Promevo, LLC

Payment: \$68,955

Account Chargeable: 101-256081-72501-0000000 (GF-IT-IS-Comm Alloc-N/A)

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

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to sign the renewal and pay Promevo, LLC of Pasadena, CA for the Google Workspace annual agreement in the total amount of \$68,955.

Submitted by: Timothy Bain, Director

Approved by:

INVOICE

Promevo, LLC

File 2507, 1801 W Olympic Blvd
Pasadena, CA 91199

billingsupport@promevo.com

+1 (888) 380-1061

www.promevo.com



Bill to

City of Rock Island
Timothy Bain
1528 3rd Ave
Attention: Information Technology
Rock Island, IL 61201 US

Ship to

Timothy Bain
1528 3rd Ave
Attention: Information Technology
Rock Island, IL 61201 US

Invoice details

Invoice no.: 273264
Terms: Net 30
Invoice date: 11/26/2025
Due date: 12/26/2025

Order Number: 4000026139

#	Product or service	Description	Qty	Rate	Amount
1.	Google Workspace Enterprise Standard - 1) Archived User - Multi-Year Commit - Annual Bill	Alternate Email : bain.timothy@rigov.org Admin Email: bain.timothy@rigov.org Google Domain : rigov.org	10	\$57.00	\$570.00
2.	gPanel - Standard (Business) - Multi-Year Commit - Annual Bill - Renewal - Bundled	2) Google Workspace Enterprise Standard - Multi-Year Commit - Annual Bill Sku: 1602538130003 Google Domain: rigov.org Alternate Email: bain.timothy@rigov.org Service Term: 12/27/2025 - 12/27/2026 Year 3 of 3 year agreement Alternate Email : bain.timothy@rigov.org Admin Email: bain.timothy@rigov.org Google Domain : rigov.org	470	\$7.50	\$3,525.00
3.	gPanel - Archived User - Multi-Year Commit - Annual Bill - Bundled	3) Alternate Email : bain.timothy@rigov.org Admin Email: bain.timothy@rigov.org Google Domain : rigov.org	10	\$0.00	\$0.00
4.	Google Workspace Enterprise Standard Multi-Year Commit - Annual Bill - Renewal	4) Google Workspace Enterprise Standard - Multi-Year Commit - Annual Bill Sku: 1602538130003 Google Domain: rigov.org Alternate Email: bain.timothy@rigov.org Service Term: 12/27/2025 - 12/27/2026 Year 3 of 3 year agreement	470	\$138.00	\$64,860.00

Alternate Email : bain.timothy@rigov.org
Admin Email: bain.timothy@rigov.org
Google Domain : rigov.org

Total

\$68,955.00

Memorandum



To: Rock Island City Council
From: Timothy Bain, Director
Subject: Report from the Information Technology Department regarding payment in the amount of \$13,600.80 for renewal of Nitro Professional from December 19, 2025, through December 18, 2026.
Date: December 15, 2025

Introduction and Background Information:

The PDF software Nitro Professional is due for renewal. The agreement with Nitro is for a term from 12/19/2025 through 12/18/2026. The cost of the agreement is \$13,600.80 and is 15% higher than the previous year.

Previous Council Action (if any):

Budget Impact:

Fund: 101 - General Fund
Department: 256 - Information Technology
Cost Center: 081 - Information Services
Object: 53822 - Operating Services
Project: 0000000 - N/A

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

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Nitro Software, Inc. of San Francisco, CA for the PDF and e-sign annual subscription in the total amount of \$13,600.80.

Submitted by: Timothy Bain, Director

Approved by:



Order Form

Quote #:
Expires On:
Quote Date:

Q-317863-1
August 6, 2025
November 6, 2025

Nitro Software, Inc

447 Sutter Street, Suite 405 #1015
San Francisco, CA 94108
US

Bill To

City of Rock Island
1528 3rd Ave
Rock Island, IL 61201-8612
United States

Customer Notification Email Address

Timothy Bain
+1 309 732 2145
bain.timothy@rigov.org

Account Executive	EMAIL	PO #	PAYMENT TERMS
Shayan Foroozandeh	shayan.faroozandeh@gonitro.com	No PO Required	Net 30

Nitro PDF

Services	Users	Year	Price Per User	Total Subscription Fee
Nitro PDF - Plus	180	Year 1	USD 75.56	USD 13,600.80
Nitro PDF TOTAL:				USD 13,600.80

Nitro Sign

Services	Users	Year	Price Per User	Total Subscription Fee
Nitro Sign – Plus Grandfathered (200 Subscription Plan Packages per User included)	10	Year 1	USD 0.00	USD 0.00
Nitro Sign TOTAL:				USD 0.00

Nitro Sign

Services	Fee per Envelope exceeding User Envelope Pool
Nitro Sign - Plus Envelope Overage	USD 0.00

Customer acknowledges and commits to the Total Contract Value as listed above for the full Subscription Term of this Order Form.

All Subscription Fees related to the Initial Term are due upon the Effective Date and will be invoiced on the Effective Date.

Renewal Dates

Effective Date: December 19, 2025
End Date: December 18, 2026

Notes and Special Conditions:

Grandfathered Services: Any Services designated as "Grandfathered" in this Order Form will be provided at no additional fee for the specified number of Users and included Subscription Plan Packages during the Initial Term only. If the Customer exceeds the included Subscription Plan Packages, Additional Package Usage Costs will apply. Upon expiration of the Initial Term and the End Date listed in this Order Form, all Grandfathered Services will be automatically discontinued. Customer may upgrade its subscription at any time by signing up for Nitro's new Nitro Sign offering, subject to the applicable Subscription Fees.

The fees set out in this Order Form are excluded any applicable taxes.

This Agreement shall automatically renew in accordance with Section 9.1 of the Terms of Service and Nitro may increase the Subscription Fees in accordance with Section 8.6 of the Terms of Service.

Sales Tax may be calculated and added to the final invoice for US customers.

True-up: Customer is allowed to apply true up as per Section 8.8 of the Terms of Service.

NO PURCHASE ORDER, SALES ACKNOWLEDGEMENT, INVOICE OR OTHER DOCUMENT ISSUED OR SUBMITTED BY CUSTOMER SHALL HAVE ANY EFFECT ON THE TERMS OF THE AGREEMENT UNLESS SUCH DOCUMENT IS SIGNED BY AN AUTHORIZED SIGNATORY OF BOTH PARTIES.

BY SIGNING BELOW, YOU WARRANT THAT YOU HAVE THE AUTHORITY TO BIND CUSTOMER AND ACKNOWLEDGE ON BEHALF OF CUSTOMER THAT YOU HAVE READ, UNDERSTOOD AND AGREE TO THE CONTENTS OF THIS ORDER FORM, TOGETHER WITH AND AS GOVERNED BY THE [NITRO TERMS OF SERVICE](#), [NITRO'S SERVICE LEVEL AGREEMENT](#) THE APPLICABLE [DATA PROCESSING ADDENDUM](#) AND DEPENDING ON THE SERVICES CUSTOMER IS SIGNING UP FOR OR ACCESSES AND USES THE ADDITIONAL RELEVANT [PRODUCT SPECIFIC TERMS](#) (AS DEFINED IN SECTION 2 OF THE TERMS OF SERVICE) APPLY (E.G. [NITRO SIGN PRODUCT SPECIFIC TERMS](#) APPLY TO 'NITRO SIGN', [NITRO PDF PRODUCT SPECIFIC TERMS](#) APPLY 'NITRO PDF' ETC.) ALL OF WHICH ARE AVAILABLE AT <https://www.gonitro.com/LEGAL/PDF-SIGN/TERMS-OF-SERVICE/OVERVIEW> WHICH THE CUSTOMER HEREBY ACCEPTS. CUSTOMER ACKNOWLEDGES AND COMMITS TO THE INITIAL TERM AND THE ASSOCIATED SUBSCRIPTION FEES AS LISTED ABOVE.

PARTIES EXPLICITLY ACKNOWLEDGE AND AGREE THE PRESENT ORDER FORM (AS GOVERNED BY THE TERMS MENTIONED ABOVE) WILL ENTIRELY REPLACE ANY PREVIOUS AGREEMENT BETWEEN THE PARTIES WITH THE SAME SUBJECT MATTER AS FROM THE EFFECTIVE DATE OF THIS ORDER FORM.

City of Rock Island

Nitro Software, Inc

Signature:

Signature:

David Andreasson

Printed Name:

Printed Name:

David Andreasson

Title:

Title:

Chief Financial Officer

Dated:

Dated:

November 6, 2025

Memorandum



To: Rock Island City Council
From: Timothy Bain, Director
Subject: Report from the Information Technology Department regarding payment in the amount of \$22,765 to ESRI Inc. for the annual contract renewal for GIS Mapping Software for the term January 15, 2026, through January 14, 2027.
Date: December 15, 2025

Introduction and Background Information:

The ESRI/GIS system annual maintenance is due. GIS is the mapping software that is used by Public Works and the Community & Economic Development departments for a variety of geographical data needs. The amount of \$22,765 will renew the maintenance agreement for the year 1/15/2026 through 1/14/2027. The cost of the agreement is the same cost as the previous year.

Previous Council Action (if any):

Budget Impact:

Vendor: 04172 - ESRI, Inc.

Payment: \$22,765

Account Chargeable: 101-256091-53822-0000000 (GF-IT-GIS-Operating SC-N/A)

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

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to sign the renewal and pay ESRI, Inc. of Redlands, CA for the GIS software annual support maintenance in the total amount of \$22,765.

Submitted by: Timothy Bain, Director

Approved by:



Esri Inc
380 New York St
Redlands CA 92373-8118

Subject: Renewal Quotation

Date: 10/16/2025
To: Timothy Bain
Organization: City of Rock Island
Information Services Dept
Fax #: 309-732-2160 **Phone #:** 309-732-2145
From: Heather Carmody
Fax #: 909-793-4801 **Phone #:** + 19093692314 Ext. 2314
Email: HCARMODY@ESRI.COM

Number of pages transmitted
(including this cover sheet): 4

Quotation #26314467
Document Date: 10/16/2025

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
<https://www.esri.com/en-us/cp/maintenance>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.



esri[®] 380 New York St
 Redlands, CA 92373-8118
 Phone: + 190936923142314
 Fax #: 909-793-4801

Quotation

Date: 10/16/2025

Quotation Number: 26314467

Contract Number: 00321123.0

City of Rock Island
 Information Services Dept
 1528 3rd Ave
 Rock Island IL 61201-8612

Attn: Timothy Bain
Email: bain.timothy@rigov.org
Phone: 309-732-2140
Customer Number: 197042

For questions regarding this document, please contact Customer Service at 888-377-4575.

Send Purchase Orders To:

Environmental Systems Research Institute, Inc.
 380 New York Street
 Redlands, CA 92373-8100
 Attn: Heather Carmody

Please include the following remittance address on your Purchase Order:

Environmental Systems Research Institute, Inc.
 P.O. Box 741076
 Los Angeles, CA 90074-1076

Item	Qty	Material#	Unit Price	Extended Price
10	1	52384 ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 01/15/2026 End Date: 01/14/2027 Subscription ID: 8686576472	3,475.00	3,475.00
1010	1	52385 ArcGIS Desktop Advanced Concurrent Use Secondary Maintenance Start Date: 01/15/2026 End Date: 01/14/2027 Subscription ID: 8686576472	1,400.00	1,400.00
2010	1	86497 ArcGIS Desktop Standard Concurrent Use Primary Maintenance Start Date: 01/15/2026 End Date: 01/14/2027 Subscription ID: 8686576472	1,750.00	1,750.00
3010	2	86500 ArcGIS Desktop Standard Concurrent Use Secondary Maintenance	1,400.00	2,800.00

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at <https://go.esri.com/maintenance>
 For questions related to the price change, please reach out to your assigned Esri Account Manager.

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

To expedite your order, please reference your customer number and this quotation number on your purchase order.



esri[®]

380 New York St
Redlands, CA 92373-8118
Phone: + 190936923142314
Fax #: 909-793-4801

Quotation

Page 2

Date: 10/16/2025

Quotation Number: 26314467

Contract Number: 00321123.0

Item	Qty	Material#	Unit Price	Extended Price
		Start Date: 01/15/2026 End Date: 01/14/2027 Subscription ID: 8686576472		
4010	1	87194 ArcGIS Desktop Basic Concurrent Use Primary Maintenance Start Date: 01/15/2026 End Date: 01/14/2027 Subscription ID: 8686576472	810.00	810.00
5010	1	87195 ArcGIS Desktop Basic Concurrent Use Secondary Maintenance Start Date: 01/15/2026 End Date: 01/14/2027 Subscription ID: 8686576472	580.00	580.00
6010	1	98696 ArcGIS Publisher for Desktop Concurrent Use Primary Maintenance Start Date: 01/15/2026 End Date: 01/14/2027	580.00	580.00
7010	2	87192 ArcGIS Desktop Basic Single Use Primary Maintenance Start Date: 01/15/2026 End Date: 01/14/2027 Subscription ID: 8686576472	460.00	920.00
8010	13	87193 ArcGIS Desktop Basic Single Use Secondary Maintenance Start Date: 01/15/2026 End Date: 01/14/2027 Subscription ID: 8686576472	350.00	4,550.00
9010	1	161328 ArcGIS Enterprise Standard Up to Four Cores Maintenance Start Date: 01/15/2026 End Date: 01/14/2027	5,900.00	5,900.00

Item Subtotal	22,765.00
Estimated Taxes	1,935.03
Total	USD 24,700.03

DUNS/CEC: 06-313-4175 CAGE: 0AMS3



esri[®]

380 New York St
Redlands, CA 92373-8118
Phone: + 190936923142314
Fax #: 909-793-4801

Quotation

Page 3

Date: 10/16/2025	Quotation No: 26314467	Customer No: 197042	Contract No: 00321123.0	
Item	Qty	Material#	Unit Price	Extended Price

Renew online by using a credit card, purchase order, or by requesting an invoice at <https://www.esri.com/en-us/quote-order/renew>.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, EA, GSA, BPA) on your ordering document.

Memorandum



To: Rock Island City Council
From: Timothy Bain, Director
Subject: Report from the Information Technology Department regarding the quarterly software maintenance renewal agreement with Harris Govern from January 1 through March 31, 2026, in the amount of \$10,860 for the current permitting, business licensing, and land management system.
Date: December 15, 2025

Introduction and Background Information:

The quarterly software maintenance renewal is due for the current permitting, business licensing, and land management system — Harris Govern. The software is used by Public Works, Community and Economic Development, and the City Clerk. This agreement is for the term from 1/1/2026 through 3/31/2026.

Previous Council Action (if any):

Budget Impact:

Vendor: Harris Computer Systems

Total Payment: \$10,860.00

Account Chargeable: 100-225-538035-000 (General Fund, IT, Operating Services)

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 Harris Computer Systems of Chicago, IL for the permitting, business licensing, and land management system maintenance for the total amount of \$10,860.00.

Submitted by: Timothy Bain, Director

Approved by:



Invoice **GOVMN0000364**
Date **11/28/2025**
Page **1 of 1**

Remit To: Harris Govern;
 PO Box 74007259
 Chicago, IL 60674-7259

Bill To
Rock Island, City of (IL) Jessica Sager 1528 3rd Avenue ROCK ISLAND, IL 61201 United States

Ship To
Rock Island, City of (IL) 1528 3rd Avenue ROCK ISLAND, IL 61201 United States

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	ROC100		LOCAL DELIVERY	MN JAN

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	HGOV - MAINT	Land Management WD: 1/1/2026 to 3/31/2026	US\$6,229.25	US\$6,229.25
1.00	HGOV - MAINT	Accounts Receivable WD: 1/1/2026 to 3/31/2026	US\$1,942.25	US\$1,942.25
1.00	HGOV - MAINT	Workflow MA: 1/1/2026 to 3/31/2026	US\$1,930.50	US\$1,930.50
1.00	HGOV - TPM	Escrow Account MA: 1/1/2026 to 3/31/2026	US\$758.00	US\$758.00
Please Note: Payment is due at the start of the maintenance term Invoice Questions? Please call Evelyn Campbell at 1-888-847-7747 OR e-mail ar_govern@harriscomputer.com			Subtotal Misc Tax Freight Trade Discount Total	US\$10,860.00 US\$0.00 US\$0.00 US\$0.00 US\$0.00 US\$10,860.00

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a payment 2 to Greenspace Associates, Inc., Bettendorf, Iowa, for the 2025 Sod Replacement/Repair Program in the amount of \$81,338.00.
Date: December 15, 2025

Introduction and Background Information:

Greenspace Associates, Inc., Bettendorf, Iowa, is due payment 2 for the 2025 Sod Replacement/Repair Program for services from August 1 to November 1, 2025.

Payment is in the amount of \$81,338.00.

Previous Council Action (if any):

Budget Impact:

Vendor: Greenspace Associates Inc. Bettendorf, IA
Payment Amount: \$81,338.00

Accounts Chargeable:

Fund:	500	Water	\$42,659.00
Department:	705	Utilities	
Division:	428	Water Distribution	
Object:	538020	Street/Lot S/C	

Fund:	505	Wastewater	\$38,679.00
Department:	705	Utilities	
Division:	428	Water Distribution	
Object:	538020	Street/Lot S/C	

Requisition Number: 25000430

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve payment #2 to Greenspace Associates Inc. Bettendorf, IA, in the amount of \$81,338.00.

Submitted by: Michelle Martin, Manager

Approved by:

City of Rock Island

Engineering Division Periodic Pay Estimate #2141-02

Project: 2025 Sod Replacement/Repair Program
 Job No. 2141
 Contractor: Greenspace Associates
 Engineer: Justin Johnson
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$300,200.00	12/31/2025
Adjusted		

Pay Estimate #2141-02 08/1/2025 to 11/1/2025

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sod Placement	4,500.00	SY	942.00	1320.00	2262.00	\$29.00	\$65,598.00
2	Furnishing and Placing Topsoil	2,100.00	SY	740.00	1261.00	2001.00	\$73.00	\$146,073.00
3	Tree, Acer Ginnala, 2.5 Inch Dia., (Amur Maple)	1.00	Each	0.00	0.00	0.00	\$1,000.00	\$0.00
4	Tree, Acer Plantanoides var. Crimson King, 2.5 Inch Dia., (Crimson King)	1.00	Each	0.00	0.00	0.00	\$1,000.00	\$0.00
5	Tree, Acer Rebrum, 2.5 Inch Dia., (Red Maple)	5.00	Each	0.00	0.00	0.00	\$800.00	\$0.00
6	Tree, Acer Saccharum, 2.5 Inch Dia., (Sugar Maple)	3.00	Each	0.00	0.00	0.00	\$800.00	\$0.00
7	Tree, Acer Triflorum, 2.5 Inch Dia., (Three-Flowered Maple)	1.00	Each	0.00	0.00	0.00	\$1,000.00	\$0.00
8	Tree, Acer Truncatum, 2.5 Inch Dia., (Shantung Maple)	1.00	Each	0.00	0.00	0.00	\$1,000.00	\$0.00
9	Tree, Quercus Palustris, 2.5 Inch Dia., (Pin Oak)	1.00	Each	0.00	0.00	0.00	\$950.00	\$0.00
10	Tree, Quercus Rubra, 2.5 Inch Dia., (Red Oak)	1.00	Each	0.00	0.00	0.00	\$950.00	\$0.00
11	Tree, Ginko Biloba, 2.5 Inch Dia., (Male Only)	1.00	Each	0.00	0.00	0.00	\$950.00	\$0.00
12	Tree, Gleditsia Triacanthos var. Inermis, 2.5 Inch Dia., (Thornless Honey Locust)	1.00	Each	0.00	0.00	0.00	\$950.00	\$0.00
13	Tree, Hamamelis Virginiana, 2.5 Inch Dia., (Witch Hazel)	1.00	Each	0.00	0.00	0.00	\$1,200.00	\$0.00
14	Tree, Tilia Cordata, 2.5 Inch Dia., (Littleleaf Linden)	1.00	Each	0.00	0.00	0.00	\$1,000.00	\$0.00
\$211,671.00								

Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
Total Earned :							\$0.00

Previous Payments	
1	\$130,333.00
2	
3	
4	
Totals :	\$130,333.00

City of Rock Island

Engineering Division

Periodic Pay Estimate #2141-02

Project: 2025 Sod Replacement/Repair Program
 Job No. 2141
 Contractor: Greenspace Associates
 Engineer: Justin Johnson
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$300,200.00	12/31/2025
Adjusted		

Pay Estimate #2141-02 08/1/2025 to 11/1/2025

Payment Summary	
Total Cost of Work Performed to Date	\$211,671.00
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$211,671.00
Total Previous Payments	- \$130,333.00
Total Amount Due This Estimate : \$81,338.00	

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

Contractor: GreenSpace Associates Inc.

Michelle Mundy
 Signature

12-7-2025
 Date

Recommended for Payment

Michael P. Kan
 City Engineer

12/3/25
 Date

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a payment to Ostrom Painting and Sandblasting, Rock Island, Illinois, for the 2025 Pavement Marking Program in the amount of \$99,755.28.
Date: December 15, 2025

Introduction and Background Information:

Ostrom Painting and Sandblasting Inc., Rock Island, Illinois, is due payment for the 2025 Pavement Marking Program for services from July 2 to November 21, 2025.

Payment is in the amount of \$99,755.28.

Previous Council Action (if any):

Budget Impact:

Vendor: Ostrom Painting and Sandblasting Inc. Rock Island, IL
Payment Amount: \$99,755.28

Account Chargeable:

Fund:	303	Street Improvement Fund
Department:	700	Municipal Services
Division:	420	Street Maintenance
Object:	538020	Street/Lot S/C
Project:	702140	Pavement Patching

Requisition Number: 25000423

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 #1 and final to Ostrom Painting and Sandblasting Inc. Rock Island, Illinois, in the amount of \$99,755.28.

Submitted by: Michelle Martin, Manager

Approved by:

City of Rock Island

Engineering Division Periodic Pay Estimate

Project: 2025 Pavement Marking Program
 Job No. 2749
 Contractor: Ostrom Painting & Sandblasting, Inc.
 Engineer: Justin J. Johnson, P.E.
 Inspector: Quentin L. Jefferson

	Contract Amount	Completion Date
Original	\$107,685.00	10/31/2025
Adjusted		

Pay Estimate 2749-01 (FINAL)
July 2, 2025 to November 21, 2025

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Paint Pavement Marking Line, 4"	175,000	LF	346,222.0	0.0	346,222.0	\$0.12	\$41,546.64
2	Paint Pavement Marking Line, 6"	25,000	LF	21,957.0	0.0	21,957.0	\$0.50	\$10,978.50
3	Paint Pavement Marking Line, 8"	2,000	LF	1,670.0	0.0	1,670.0	\$0.55	\$918.50
4	Paint Pavement Marking Line, 12"	6,000	LF	6,844.0	0.0	6,844.0	\$1.00	\$6,844.00
5	Paint Pavement Marking Line, 24"	6,500	LF	6,421.0	0.0	6,421.0	\$2.89	\$18,556.69
6	Letters & Symbols	12,000	SF	5,972.6	0.0	5,972.6	\$3.25	\$19,410.95
7	Paint Pavement Marking Line, Curb	20,000	LF	0.0	0.0	0	\$0.39	\$0.00
8	Traffic Control & Protection	1	LS	1	0	1	\$1,500.00	\$1,500.00
								\$99,755.28

Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
							\$0.00
							\$0.00
Total Earned :							\$0.00

Previous Payments	
1	
2	
Totals :	
\$0.00	

Payment Summary	
Total Cost of Work Performed to Date	\$99,755.28
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$99,755.28
Retained Percentage (0%)	- \$0.00
Total Previous Payments	- \$0.00
Total Amount Due This Estimate : \$99,755.28	

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

Contractor: Ostrom Painting & Sandblasting, Inc.

By: *Quentin L. Jefferson*
 Date: 12/2/2025

Recommended for Payment
Michael Kane 12/2/25
 City Engineer Date

City of Rock Island Project	Account Number	Amount
2749 2025 Pavement Marking Program	303-700-538020-000-	\$99,755.28

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a payment to Holiday Outdoor Decor, Bethlehem, PA, for downtown holiday decorations in the amount of \$21,014.00.
Date: December 15, 2025

Introduction and Background Information:

The City Council approved Rock Island Public Works and the Rock Island Downtown Alliance (RIDA) to purchase twenty-four (24) snowflake decorations to be installed in and around the newly completed downtown project, utilizing Downtown TIF funds for the expenditure in October. In addition to the snowflakes, other decorations were purchased, including wreaths to be installed on the gateway arch and other locations downtown, red pole wraps, garland and bows.

The City of Rock Island and RIDA agreed to share the cost equally, resulting in an expense of \$10,672 for the City and \$10,342 for RIDA. The City purchased two wreaths and bows for City Hall which is the additional cost for the City. The City will issue an invoice to RIDA following payment of the vendor invoice.

Previous Council Action (if any):

Budget Impact:

Vendor: Holiday Outdoor Décor, Bethlehem, PA
Payment Amount: \$21,014.00

Account Chargeable:

Fund: 409
Department: 110
Division: 020
Object: 523000
Project: 000

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

Council Goal (if applicable):

Recommendation:

The City of Rock Island and RIDA recommend that the City Council approve the payment to

Holiday Outdoor Décor, Bethlehem, PA in the amount of \$21,014.00.

Submitted by: Michelle Martin, Manager

Approved by:



From Moments to Memories
American Craftsmanship in Every Space

Invoice

Date: 12/05/2025
 Invoice #: INV22881
Amount Due: \$21,014.00
Due date: 12/06/2025
 Terms: DUE UPON RECEIPT
 Quote #: 00024861/00025239/00025239
 REPL INV22847 W/O SALES TAX

Billed To: Rock Island Downtown Alliance
Billing Address:
 201 15th Street
 Rock Island, IL 61201

Ship To: Rock Island Downtown Alliance
Ship To Address:
 201 15th Street
 Rock Island, IL 61201
Shipping Contact:
 Jack Cullen
 309-903-7432

Important Messages: Three quotes merged onto one invoice

SHIP VIA:	TRACKING/BOL:	# OF PACKAGES
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Remit payment to: Holiday Outdoor Décor PO Box 4365 Bethlehem, PA 18018 HolidayOutdoorDecor.com	W-9 and other information available at: https://holidayoutdoordecor.com/terms-conditions/ Installation instructions: https://holidayoutdoordecor.com/installation-guides/
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ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
GG-AH-36W	(2) 18" Natural Wire Ties - attached to each end of Garland for attachment ,(2) 18" Natural Wire Ties - attached to each end of Garland for attachment	Each	20	\$0.00	\$0.00
GG-12MP	12" Mountain Pine Garland (27 tips/ft) (In Feet) Price before discount = \$7.88 - (20) -15' sections of unlighted pine garland.,12" Mountain Pine Garland (27 tips/ft) (In Feet)	Each	300	\$6.69	\$2,007.00
VM-1x50-VPW-RD	Vinyl pole wrap - 6"x50' roll, Red ,Vinyl pole wrap - 6"x50' roll, Red	Each	8	\$36.00	\$288.00
B-V18-RD	18" Red Vinyl Bow, 4 Loop Price before discount = \$60.00,18" Red Vinyl Bow, 4 Loop	Each	30	\$50.00	\$1,500.00
GW-36-SNW	36" Signature Building Front Wreath - Unlit Price before discount = \$410.00,36" Signature Building Front Wreath - Unlit	Each	10	\$348.50	\$3,485.00
SHIPPING	,	Each	1	\$845.00	\$845.00
PM-SLB-EDFS60-WW	5' Enhanced Deluxe Forked Snowflake Pole Mount. Measures 5'H X 5'W with 84 C7 Lamps in Warm White LED. Weighs 32.6 lbs. Price before discount = \$775.00,5' Enhanced Deluxe Forked Snowflake Pole Mount. Measures 5'H X 5'W with 84 C7 Lamps in Warm White LED. Weighs 32.6 lbs.	Each	12	\$465.00	\$5,580.00
PM-SLB-WFDS60-WW	5' Sil Winterfest Diamond Snowflake Pole Mount 90 C7 Warm White LED Price before discount = \$777.00,5' Sil Winterfest Diamond Snowflake Pole Mount 90 C7 Warm	Each	12	\$466.00	\$5,592.00

White LED

SHIPPING		Each	1	\$1,250.00	\$1,250.00
VM-1x50-VPW-RD	Vinyl pole wrap - 6"x50' roll, Red ,Vinyl pole wrap - 6"x50' roll, Red	Each	12	\$36.00	\$432.00
SHIPPING		Each	1	\$35.00	\$35.00
				Subtotal	\$21,014.00
				Sales Tax	\$0.00
				Total	\$21,014.00
				Less Payments or Credits	0.00
				TOTAL DUE	\$21,014.00

Questions? Please contact your [sales rep](#), email us at ar@holidayoutdoordecor.com, or call (877) 444 8888.

Remember that all damage and/or shortages must be noted on the freight carrier's delivery receipt.

Damaged items must be reported within 5 days of receipt of goods to be eligible for refund or exchange. Carriers freight claim requirements.

Claims regarding missing items must be reported within 30 days from delivery

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 SERV
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
11/21/2025-11/27/2025

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
CITY OF ROCK ISLAND	PAYROLL 112825 RIFAC	PAYROLL FOR 112825 RIFAC	051-000-000-214010-000-	183889	545.11
				183889 Total	\$ 545.11
COURT ORDERS, PAYROLL ONLY	PAYROLL FOR 112825 F	PAYROLL FOR 112825 FAIQ	051-000-000-214010-000-	183890	129.65
				183890 Total	\$ 129.65
TRANSAMERICA RETIREMENT SOLUTIONS	PAYROLL FOR 112825 T	PAYROLL FOR 112825 TRANSAMERICA RETIREMENT	051-000-000-214010-000-	183891	778.14
				183891 Total	\$ 778.14
VILDMARK INC	25-025	LONGVIEW PK LAGOON OVERFLOW RAIN GARDEN MONITORING	475-900-412-538025-000-	183892	4,275.00
VILDMARK INC	25-024	LONGVIEW PK LAGOON OVERFLOW RAIN GARDEN PREPARE	475-900-412-538025-000-	183892	3,650.00
				183892 Total	\$ 7,925.00
CHARLES SCHWAB & CO INC	PAYROLL FOR 112825 P	PAYROLL FOR 112825 POLICE PENSION	705-000-000-101090-000-	10001627	23,444.79
				10001627 Total	\$ 23,444.79
CHARLES SCHWAB & CO INC	PAYROLL FOR 112825 C	PAYROLL FOR 112825 CHARLES SCHWAB-FIRE PENSION	700-000-000-101090-000-	10001628	18,756.92
				10001628 Total	\$ 18,756.92
FIRE UNION SUPPORT FUND	PAYROLL FOR 112825 F	PAYROLL FOR 112825 FIRE UNION SUPPORT FUND	051-000-000-214010-000-	10001629	130.74
				10001629 Total	\$ 130.74
GAS & ELECTRIC CREDIT UNION	PAYROLL FOR 112825 G	PAYROLL FOR 112825 GAS AND ELECTRIC CU	051-000-000-214010-000-	10001630	12,462.81
				10001630 Total	\$ 12,462.81
ILLINOIS FOP LABOR COUNCIL	PAYROLL FOR 112825 F	PAYROLL FOR 112825 IL FOP	051-000-000-214010-000-	10001631	1,593.00
				10001631 Total	\$ 1,593.00
PRE-PAID LEGAL SERVICES, INC	PAYROLL FOR 112825 L	PAYROLL FOR 112825 LEGAL SHIELD	051-000-000-214010-000-	10001632	141.81
				10001632 Total	\$ 141.81
POLICE & FIREMENS INSURANCE ASSOCIATION	112825 PAYROLL PFI	PAYROLL FOR 11/28/2025 POLICE AND FIREMENS INS	051-000-000-214010-000-	10001633	1,835.68
				10001633 Total	\$ 1,835.68
POLICE BENEVOLENT	PAYROLL FOR 112825 P	PAYROLL FOR 112825 POLICE BENEVOLENT	705-000-000-101090-000-	10001634	172.00
				10001634 Total	\$ 172.00
RIPD COMMAND OFFICERS ASSOC	PAYROLL FOR 112825 R	PAYROLL FOR 112825 RIPD COMMAND OFFICERS ASSOCIATN	051-000-000-214010-000-	10001635	16.00
				10001635 Total	\$ 16.00
UAW LOCAL 2282	PAYROLL FOR 112825 U	PAYROLL FOR 112825 UAW	051-000-000-214010-000-	10001636	394.51
				10001636 Total	\$ 394.51
UNITED WAY OF THE QUAD CITIES	PAYROLL 112825 UW	UNITED WAY FOR PAYROLL CHECK DATE 112825	051-000-000-214010-000-	10001637	207.68
				10001637 Total	\$ 207.68
				Grand Total	\$ 68,533.84

Ethan D. Hott

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
010	TREASURY FUND	100	CITY COUNCIL
051	PAYROLL CLEARING	105	MAYOR
100	GENERAL FUND	110	CITY ADMINISTRATION
200	DEBT SERVICE FUND	115	CITY CLERK
300	CAPITAL IMPROVEMENT	120	LEGAL SERVICES
302	CAPITAL IMPROVEMNT-ENGINEERING	125	HUMAN RESOURCES
303	CAPITAL IMPROVEMNT-STREET IMPR	130	INSURANCE
400	TIF 1 DOWNTOWN	131	CAFETERIA PLAN
401	TIF 3 N 11TH STREET	200	FINANCE
402	TIF 4 PKWY-I280 BALLYS CASINO	225	INFORMATION TECHNOLOGY
403	TIF 5 COLUMBIA PARK	300	COMMUNITY DEVELOPMENT
404	TIF 6 THE LOCKS	305	ECONOMIC DEVELOPMENT
405	TIF 7 WATCHTOWER	400	LIBRARY ADMINISTRATION
406	TIF 8 1ST STREET	405	LIBRARY ADULT SERVICES
407	TIF 9 CENTURY WOODS	410	LIBRARY CIRCULATION SERVICES
408	TIF 10 HEATHER RIDGE	415	LIBRARY EXTENSION SERV
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
 11/28/2025-12/4/2025

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
AAA RENTS INC	100223	COFFEEMAKER RENT	540-905-705-522055-000-	183893	29.00
				183893 Total	29.00
ACME SPORTS INC	46187	UTM PORTABLE TRAINING	100-815-610-515000-000-	183894	6,770.50
				183894 Total	6,770.50
QUAD CITY WINDOW CLEANING INC	117742	PAINT/REMOVE GRAFFITI AT MEL MCKAY PARK TENNIS CT	100-700-412-538000-000-	183895	600.00
QUAD CITY WINDOW CLEANING INC	117863	GRAFFITI REMOVAL SYLVAN SLOUGH PARK	100-700-412-538000-000-	183895	850.00
				183895 Total	1,450.00
ALICE COOK	12022025P	FALL BASKETBALL INSTR/MON/SCORE	540-925-706-531050-000-	183896	103.50
				183896 Total	103.50
ALLSTATE PROPERTY AND CASUALTY INSURANCE COMPANY	0726886732.1	COURT NUMBER 2024 SC 1329 CLAIM #230914W039	100-120-020-531000-000-	183897	5,000.00
				183897 Total	5,000.00
B&D PARTNERS LLC	K28688/1	INSTALLED 3CM Q QUARTZ MORRO	100-700-406-538000-000-	183898	4,325.00
				183898 Total	4,325.00
APRIL M HENDRICKSON	001	R IPL CHRISTMAS CRAFTERNOON CARD CLASS	480-405-000-531040-000-	183899	450.00
				183899 Total	450.00
AUTOZONE STORES LLC	02623158012	DL BEARING CONE DURALAST CARRIER BEARING	600-710-431-523020-000-	183900	16.14
AUTOZONE STORES LLC	02623158401	DL BEARING CONE DURALAST DIFF CARRIER BEARING	600-710-431-523020-000-	183900	(16.14)
AUTOZONE STORES LLC	01911096551	ALL WEATHER 12V POWER OUTLET	605-710-433-564015-000-	183900	11.39
				183900 Total	11.39
ANTHONY JONES	111925SANTA	SANTA APP 2 HOURS	540-905-705-522055-000-	183901	200.00
				183901 Total	200.00
BLACKSTONE PUBLISHING	2218440	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	183902	36.76
				183902 Total	36.76
BLUE CROSS BLUE SHIELD OF ILLINOIS	421164077105	NOVEMBER 2025	620-130-054-531015-000-	183903	446,534.76
				183903 Total	446,534.76
BRIANNE LONERGAN	121025	LADY JUSTICE RISING	100-815-610-515000-000-	183904	150.00
				183904 Total	150.00
CHARLES LITTLE	090526 DEPOSIT	DEPOSIT FOR BAND/ROCK THE BLUES	540-900-414-531040-000-	183905	1,000.00
				183905 Total	1,000.00
CINTAS CORPORATION NO 2	4250505302	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	183906	46.78
CINTAS CORPORATION NO 2	4251233795	MLK BLDG SUPPLIES NOV 2025	900-600-500-522075-000-	183906	832.62
				183906 Total	879.40
COLUMN SOFTWARE PBC	MSE5W8DY-0001	DISPLAY AD NOTICE	100-200-076-534005-000-	183907	256.57
				183907 Total	256.57
COMMUNITY CARING CONFERENCE	OB 25-037	2ND ALLOCATION 2025	100-800-020-541000-000-	183908	5,000.00
				183908 Total	5,000.00
BAXTER & WOODMAN, INC.	0277712	BREAK/FIX REPAIRS 1528 THIRD AVE	505-705-427-538015-000-	183909	1,645.00
				183909 Total	1,645.00
COOKIES BY DESIGN	7906517	MEL MCKAY PARK TENNIS COURTS UNVEILING	100-110-020-545000-000-	183910	144.00
				183910 Total	144.00
CORRECTIVE ASPHALT MATERIALS, LLC	25177N	FURNISH AND APPLY CRF	303-700-420-538020-000-	183911	8,099.14

CORRECTIVE ASPHALT MATERIALS, LLC	25177N-2	CRF MATERIAL	303-700-420-523025-000-	183911	9,953.16
				183911 Total	18,052.30
CORRIDOR MEDIA GROUP INC	1047-R	QCBJ NEWS PRINT ADVERT.	900-600-500-531050-000-	183912	505.00
				183912 Total	505.00
COURTESY FORD INC	337307	CLIP	600-710-431-523020-000-	183913	7.00
				183913 Total	7.00
CRAWFORD, MURPHY & TILLY INC	0246740	PROF SERV 9/1 TO 9/30/25 ASSIST W/ FY25 RAISE GRAN	505-705-020-531050-000-	183914	1,170.00
				183914 Total	1,170.00
ELITE TUMBLING ACADEMY	12022025FALL	CHEER SIDELINE ENERGY PROGRAM	540-925-706-531050-000-	183915	425.00
				183915 Total	425.00
FLORATINE CENTRAL TURF PRODUCTS	6120	HIGHLAND BEDKNIFE, HARDWARE	540-915-710-523020-000-	183916	296.13
				183916 Total	296.13
FOREUP GOLF SOFTWARE	12-2025-62907	HIGHLAND GOLF SOFTWARE FEE	540-915-709-531030-000-	183917	428.00
FOREUP GOLF SOFTWARE	12-2025-62412	SAUKIE GOLF SOFTWARE FEE	540-920-711-531030-000-	183917	428.00
				183917 Total	856.00
GENVENTURES	196	NOVEMBER 2025	620-130-054-531050-000-	183918	551.08
				183918 Total	551.08
GLOBAL WIRELESS LTD	2021652	4 MP OPTICAL ZOOM	100-805-602-538015-000-	183919	4,756.00
				183919 Total	4,756.00
GLORIA BURLINGAME	000007	RIPL GUIDED ART CLASS 12/20	480-405-000-531040-000-	183920	67.60
GLORIA BURLINGAME	6	LIBRARY PROGRAM - GUIDED ART CLASS	480-405-000-531040-000-	183920	73.00
				183920 Total	140.60
HI-LINE ELECTRIC CO, INC	3164109	HOSE PROTECTORS,CUTOFFWHEEL	600-710-431-523020-000-	183921	299.50
HI-LINE ELECTRIC CO, INC	3177598	MS POLY TUBING, FUSE MAXI BLADE	600-710-431-523020-000-	183921	63.88
HI-LINE ELECTRIC CO, INC	3182128	LENS CLEANING WIPES	600-710-431-522025-000-	183921	14.71
				183921 Total	378.09
HR GREEN INC	195635	PROFESSIONAL SERVICES - GENERATOR/STANDBY POWER	500-705-020-531050-000-	183922	1,632.87
				183922 Total	1,632.87
HUTCHISON ENGINEERING INC	005088.02-12	PROFESSIONAL SERVICES THRU 10.31.25	475-700-420-531020-000-	183923	3,056.70
HUTCHISON ENGINEERING INC	005606.00-7	PROFESSIONAL SERVICES THRU 9/30/25	475-700-420-531020-000-	183923	7,109.58
				183923 Total	10,166.28
IA IL TERMITE & PEST CTL INC	8494583	PEST CONTROL SERVICE MONTHLY 1309 MILL ST	100-700-406-538000-000-	183924	86.00
				183924 Total	86.00
IDEXX DISTRIBUTION INC	3188573904	WCLS2001 COLISURE 200T IRRADIATED	500-705-422-522020-000-	183925	1,955.33
IDEXX DISTRIBUTION INC	3188624746	WQC-TCEC IDEXX-QC COLIFORM AND E COLI	500-705-422-522020-000-	183925	347.78
				183925 Total	2,303.11
ILLINOIS ASSOCIATION OF WASTEWATER AGENCIES	6197	2025-2026 AGENCY MEMBER DUES	505-705-020-544005-000-	183926	2,093.00
				183926 Total	2,093.00
IMEG CORP	25000324.00-8	PROFESSIONAL SERVICES THROUGH SEPTEMBER 28, 2025;	402-305-151-531005-000-	183927	15,628.00
				183927 Total	15,628.00
INDELCO PLASTICS CORPORATION	INV0565997	BUTTERFLY VALVE, LEVER	500-705-422-523020-000-	183928	1,060.46
				183928 Total	1,060.46
INQUIREHIRE INC	133198	11/17/2025 - 11/26/2025 BACKGROUND CHECKS	100-125-050-531050-000-	183929	466.97
				183929 Total	466.97
DISTRIBUTOR OPERATIONS INC	295706	MTP-94R/H7	600-710-431-523020-000-	183930	290.46
DISTRIBUTOR OPERATIONS INC	295920	BATTERIES	600-710-431-523020-000-	183930	885.82
				183930 Total	1,176.28
IOWA HEALTH SYSTEM	6020IN6336	AMBULANCE MEDICINE REFILL	100-505-305-522065-000-	183931	921.06
				183931 Total	921.06

IOWA HEALTH SYSTEM	6020IN6332	BLS/PALS CERTIFICATIONS	100-505-305-542020-000-	183932	100.00
				183932 Total	100.00
ISABELLA SPURGETIS	12027025P	PREK BB SKILLS	540-925-706-531050-000-	183933	146.25
				183933 Total	146.25
JOHNSON CONTROLS SECURITY SOLUTIONS	53564278	SERVICE CALL-REPLACE DUCT SENSOR HOUSING 4WIRE WTP	500-705-422-538000-000-	183934	7,591.05
				183934 Total	7,591.05
KANKAKEE NURSERY CO	138624	DOUGLAS PLANTS	540-900-412-522000-000-	183935	590.00
				183935 Total	590.00
KEENAN SHORTER	IFSI-SHORTER-WK3	IFSI MILAGE REIMBURSTMENT WK3	100-505-304-515000-000-	183936	139.30
				183936 Total	139.30
KEENAN SHORTER	IFSI-SHORTER-WK2	IFSI MILAGE REIMBURSEMENT WK 2	100-505-304-515000-000-	183937	203.00
				183937 Total	203.00
KEENAN SHORTER	IFSI-SHORTER-WK 1	IFSI MILAGE REIMBURSEMENT WK 1	100-505-304-515000-000-	183938	278.60
				183938 Total	278.60
KENNEYS PEST CONTROL OF THE QUAD CITITES	913670	QUARTERLY PEST CONTROL (WM)	480-415-203-538035-000-	183939	75.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	913682	QUARTERLY PEST CONTROL (SW)	480-415-202-538035-000-	183939	69.00
				183939 Total	144.00
KIWANIS CLUB OF ROCK ISLAND	10424	S FOSTER MEMBERSHIP DUES	480-400-020-544005-000-	183940	115.00
				183940 Total	115.00
KOHL'S DEPARTMENT STORES INC	5041480	TAYLOR CLOTHING	100-810-612-514020-000-	183941	150.40
				183941 Total	150.40
LAMONTE STANFIELD JR	1202025P	FALL BASKETBALL INST	540-925-706-531050-000-	183942	81.00
				183942 Total	81.00
LUCAS PATSCH	112225	HOTEL CHARGED WRONG CARD	100-815-610-515000-000-	183943	616.92
				183943 Total	616.92
MAD TENNIS LLC	12022025P-FALL	TENNIS LESSONS	540-905-705-531050-000-	183944	330.00
MAD TENNIS LLC	11242025P-FALL	TENNIS LESSONS	540-905-705-531050-000-	183944	320.00
				183944 Total	650.00
MASTER DESIGN LANDSCAPE CO	8791	LAWN CARE SERVICES PROVIDED OCTOBER 2025	100-700-437-538035-000-	183945	12,011.90
				183945 Total	12,011.90
MASTER DESIGN LANDSCAPE CO	8795	LAWN SERVICE	100-500-300-538000-000-	183946	1,600.83
				183946 Total	1,600.83
MCCLINTOCK PLUMBING INC	2291	WATER METER REPLACEMENT PROGRAM	475-705-423-538015-000-	183947	58,017.11
				183947 Total	58,017.11
METRONET FIBERNET LLC	2423169C	INTERNET SERVICES	100-225-000-538010-000-	183948	274.90
METRONET FIBERNET LLC	2622412-11302025	STEAM LAB NOV 2025 INTERNET	900-600-500-541005-000-	183948	249.09
				183948 Total	523.99
MIDAMERICAN ENERGY CO	28670-90004-1025	OCTOBER 2025 CITY ELECTRIC AND GAS	100-700-402-537010-000-	183949	14,396.89
				183949 Total	14,396.89
MODERN PIPING INC	25038	ASU 3 NOT COOLING LABOR 4303 24TH ST	540-925-020-538000-000-	183950	2,572.94
				183950 Total	2,572.94
NINJAONE LLC	INV8826122381	NINJA MDM PRO	100-225-000-538035-000-	183951	352.00
				183951 Total	352.00
NORTHERN ILLINOIS UNIVERSITY	CGS003571	STRATEGIC PLANNING AND GOAL DEVELOPMENT	100-110-020-531050-000-	183952	20,950.00
				183952 Total	20,950.00
OCLC	1000473715	TS PROCESSING - WEB DEWEY ANNUAL LICENSE	480-410-000-522045-000-	183953	391.11
				183953 Total	391.11
OSTROM PAINTING & SANDBLASTING INC	CRII005	LAYOUT/PAINTING TENNIS CT/PARKING LOT LINCOLN PARK	303-700-420-538020-000-	183954	1,067.58
OSTROM PAINTING & SANDBLASTING INC	CRII006	LAYOUT/PAINTING OF MARKINGS RI FEDERAL COURTHOUSE	303-700-420-538020-000-	183954	1,487.22

OSTROM PAINTING & SANDBLASTING INC	CRII004 - 1	LAYOUT/PAINTING 31 AVE 24 ST CROSSWALK/ADA RAMP ST	303-700-420-538020-000-	183954	761.50
				183954 Total	3,316.30
OTP - REFUNDS	21064-0	REFUND	500-000-000-440110-000-	183955	1,646.62
				183955 Total	1,646.62
OTP - REFUNDS	111825	RIDAP REIMBURSEMENT	510-705-430-556005-000-	183956	3,000.00
				183956 Total	3,000.00
OTP - REFUNDS	CF25-509	OVERPAYMENT FOR FALSE ALARM	100-000-000-441210-000-	183957	100.00
				183957 Total	100.00
OTP - REFUNDS	111758	MLK TAX PREPARATION COST	900-600-500-531050-000-	183958	1,610.00
				183958 Total	1,610.00
OTP - REFUNDS	26459-0	REFUND	620-000-000-453000-000-	183959	203.18
				183959 Total	203.18
PERFORMANCE FOOD GROUP TPC	8034107	TPC THANKSGIVING ORDER	900-600-500-522075-000-	183960	19,769.61
PERFORMANCE FOOD GROUP TPC	8037548	MLK THANKSGIVING FOOD ORDER	900-600-500-522010-000-	183960	2,391.43
				183960 Total	22,161.04
PGAV PLANNERS LLC	122441	NORTH ROCK ISLAND PORT TIF PERIOD ENDING OCTOBER 2	100-110-020-531050-000-	183961	16,375.00
				183961 Total	16,375.00
BINDER LIFT INC	252167	BINDER TRANSFER SHEET	100-505-305-522065-000-	183962	260.00
				183962 Total	260.00
PS3 ENTERPRISES INC	183653	LABOR DAY PORTAPOTS	470-900-020-538035-000-	183963	875.00
				183963 Total	875.00
MEDIA LINK INC	7311	COMPLETION OF CIRCA 21 THEATER	100-110-020-545000-000-	183964	180.00
				183964 Total	180.00
RADIOLOGY GROUP PC SC	110425	S. TOOHEY WORK COMP	621-130-051-536005-000-	183965	120.00
				183965 Total	120.00
RAGHEN WALKER	12022025P	FALL BASKETBALL LEAGUE	540-925-706-531050-000-	183966	126.00
				183966 Total	126.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	149353	DOOR REPAIR	100-500-302-538000-000-	183967	170.00
				183967 Total	170.00
RDO TRUCK CENTER CO	71550V	COOLANT PIPE	600-710-431-523020-000-	183968	528.22
RDO TRUCK CENTER CO	69742V	SEAT BELT KIT	600-710-431-523020-000-	183968	197.03
				183968 Total	725.25
REBECCA ARNOLD	797-11302025	R. ARNOLD MILE. REIMB. NOV 2025	900-600-020-533005-000-	183969	59.99
				183969 Total	59.99
ROCK ISLAND COUNTY	INVOICE_1787	LAREDO CHARGES - NOVEMBER 2025	100-225-000-538035-000-	183970	853.75
				183970 Total	853.75
ROCK ISLAND COUNTY	533 22ND ST 24-25 TA	2024-2025 TAXES FOR 533 22 ST	420-300-101-553005-000-	183971	1,907.76
				183971 Total	1,907.76
ROCK ISLAND SCHOOL DISTRICT	11182025-02	LABOR DAY CLEANUP	470-900-020-538035-000-	183972	714.42
ROCK ISLAND SCHOOL DISTRICT	11182025-01	LABOR DAY CLEANUP	470-900-020-538035-000-	183972	490.00
				183972 Total	1,204.42
SB QUILTING & CRAFTS	15	LIBRARY PROGRAM - QUILLING CLASS	480-405-000-531040-000-	183973	225.00
				183973 Total	225.00
SENECA COMPANIES INC	S-INV070308	DAY 1 VACUUMED OUT TUNNEL W/GUZZLER, DRYING BEDS	500-705-422-538035-000-	183974	6,757.60
				183974 Total	6,757.60
SHARPE TOWING & RECOVERY LLC	18347	TOW GARBAGE TRUCK	600-710-431-538035-000-	183975	330.00
				183975 Total	330.00
SHOTTENKIRK ILLINOIS INC	1213339	BEARING	600-710-431-523020-000-	183976	27.56
SHOTTENKIRK ILLINOIS INC	1213913	ACTUATOR	600-710-431-523020-000-	183976	372.00

SOUTH ROCK ISLAND TOWNSHIP	001	RIPL NEWSLETTER AD (FALL 2025)	480-405-000-531040-000-	183976 Total	399.56
				183977	300.00
STELLA SAWMILL	1089	GREEN WHITE OAK CUSTOM MILLED	100-700-420-539025-000-	183977 Total	300.00
				183978	1,560.00
STUARD & ASSOCIATES, INC	55692	DT ELEVATOR ANNUAL INSPECTION	480-400-200-538035-000-	183978 Total	1,560.00
				183979	220.00
SUMMERSET MARINE CORPORATION LLC	2025-179	SUNSET MARINA DOCK REPLACEMENT PAYMENT NUMBER 4	520-710-020-563055-000-	183979 Total	220.00
				183980	651,941.00
TANNER INDUSTRIES INC	639149	ANHYDROUS AMMONIA	500-705-422-522080-000-	183980 Total	651,941.00
				183981	1,974.47
TRAPP & GELLER PC	021425	SETTLEMENT RESUBMIT	100-120-020-531000-000-	183981 Total	1,974.47
				183982	4,000.00
TRI CITY ELECTRIC COMPANY	345234	MILESTONE LICENSES	100-225-000-538035-000-	183982 Total	4,000.00
TRI CITY ELECTRIC COMPANY	345232A	MILESTONE LICENSES	100-225-000-538035-000-	183983	4,183.00
				183983	460.00
TYLER TECHNOLOGIES INC	045-541627	CASH DRAWERS, HANDHELD SCANNER, RECEIPT PRINTERS	100-225-000-564010-000-	183983 Total	4,643.00
				183984	14,178.00
UNITYPOINT HEALTH	100325	M. BORNE KNEE INJURY	621-130-051-536005-000-	183984 Total	14,178.00
				183985	552.10
UNMANNED VEHICLE TECHNOLOGIES LLC	SO225735	TETHERED POWER SYSTEM FOR DRONE UNIT	100-800-020-523020-000-	183985 Total	552.10
				183986	14,021.32
US CELLULAR	0770311718	CELLULAR SERVICES	520-710-020-532015-000-	183986 Total	14,021.32
				183987	65.53
VAN METER INC	S014080633.001	MAN START SWITCH TOGGLE	500-705-422-523020-000-	183987 Total	65.53
				183988	141.18
VERIZON COMMUNICATIONS INC	634000080066	NOVEMBER 2025 VERIZON REVEAL	600-710-020-532015-000-	183988 Total	141.18
				183989	2,829.97
VERIZON COMMUNICATIONS INC	6128664175	CELLULAR SERVICES	100-700-020-532015-000-	183989 Total	2,829.97
				183990	6,168.82
WESTERN STRUCTURAL COMPANY	25-1846	BAR	600-710-431-523020-000-	183990 Total	6,168.82
				183991	31.62
WF SCOTT PAINTING & DECORATING	25C227	CITY HALL PATCH AND PREP	100-700-406-538000-000-	183991 Total	31.62
				183992	1,720.00
WHITE CAP SUPPLY HOLDINGS II, INC	50034269098	HI VIS GLOVES	100-700-412-514005-000-	183992 Total	1,720.00
WHITE CAP SUPPLY HOLDINGS II, INC	50033906942	EXPANSION BOARD, CAUTION TAPE	303-700-420-523025-000-	183993	213.36
WHITE CAP SUPPLY HOLDINGS II, INC	50032858732	EXPANSION BOARD	303-700-420-523025-000-	183993	243.06
WHITE CAP SUPPLY HOLDINGS II, INC	50032457820	DOUBLE STRAW NET, SOD STAPLE	100-700-419-522000-000-	183993	514.61
WHITE CAP SUPPLY HOLDINGS II, INC	50031913032	NOMAFLEX EXPANSION	303-700-420-523025-000-	183993	311.74
WHITE CAP SUPPLY HOLDINGS II, INC	50031832317	HI VIS GREEN HARD HAT	100-700-020-514005-000-	183993	48.14
WHITE CAP SUPPLY HOLDINGS II, INC	50029829866	DIAMOND BLADES	100-700-414-523000-000-	183993	28.98
WHITE CAP SUPPLY HOLDINGS II, INC	50031069130	FASTENERS	100-700-414-523000-000-	183993	78.99
WHITE CAP SUPPLY HOLDINGS II, INC	50034388573	ANCHOR POWERS FASTENERS	100-700-407-523000-000-	183993	34.97
WHITE CAP SUPPLY HOLDINGS II, INC	50031107015	FASTENERS	100-700-414-523000-000-	183993	35.82
WHITE CAP SUPPLY HOLDINGS II, INC	50030896727	DRILL BIT, SCREW BOLT PLUS	100-700-414-523000-000-	183993	51.98
WHITE CAP SUPPLY HOLDINGS II, INC	50031154485	RISK MANAGER - HARD HAT AND VEST	621-130-053-531015-000-	183993	131.67
				183993	28.28
YAMAHA MOTOR CORP USA	13238	GOLF CARTS	540-920-711-539020-000-	183993 Total	1,721.60
				183994	8,713.20
				183994 Total	8,713.20

YOUTHHOPE	56-10312025	YOUTH HOPE OCT 2025	913-600-500-541005-000-	183995	14,048.46
YOUTHHOPE	56-09302025	YOUTH HOPE SEPT 2025	913-600-500-541005-000-	183995	14,703.05
				183995 Total	28,751.51
CHARLES SWIFT	007-112125	ACTIVE CLUB XMAS MUSIC	900-600-500-522075-000-	183996	200.00
				183996 Total	200.00
DEBRA MILLER	120625A	LIBRARY PROGRAM - JANE AUSTEN PRESENTATION	480-425-000-531040-000-	183997	412.00
				183997 Total	412.00
KEVIN KLUCK	3370	PANT REIMBURSEMENT 2025	100-300-102-515000-000-	183998	173.74
				183998 Total	173.74
OTP - REFUNDS	MADUKES120525.02	ACTIVE CLUB XMAS CATERING PMT 2	900-600-500-522075-000-	183999	1,250.00
				183999 Total	1,250.00
OTP - REFUNDS	112025	AMBULANCE REFUND	100-000-000-441070-000-	184000	101.47
				184000 Total	101.47
OTP - REFUNDS	Bolton12052025	ACTIVE CLUB XMAS SINGING GROUP	900-600-500-522075-000-	184001	225.00
				184001 Total	225.00
JENNA LAXTON	L.Taylor	L&T.TAYLOR 2702 13TH AVENUE	421-300-101-552025-000-	184002	17,321.00
				184002 Total	17,321.00
QIANA WELLS	2024-2025 TAX REBATE	2024-2025 TAX REBATE	420-305-151-551005-000-	184003	816.51
				184003 Total	816.51
A & A AC & REFRIGERATION INC	122041	REPAIR ICE MACHINE	510-705-429-538000-000-	10001638	486.11
A & A AC & REFRIGERATION INC	25NOV11325	HIGHLAND ICE MACHINE RENT	540-915-709-539005-000-	10001638	175.00
A & A AC & REFRIGERATION INC	25NOV11536	SAUKIE ICE MACHINE RENT	540-920-711-539005-000-	10001638	225.00
A & A AC & REFRIGERATION INC	25NOV11535	SAUKIE ICE MACHINE RENT	540-920-711-539005-000-	10001638	100.00
				10001638 Total	986.11
A & A AC & REFRIGERATION INC	25NOV11467	MLK NOV ICE MACHINE RENTAL	435-600-500-538000-000-	10001639	175.00
				10001639 Total	175.00
ADVANTAGE	202373	2819 8 1/2 AVE	100-700-413-538005-000-	10001640	1,008.00
				10001640 Total	1,008.00
AIR ONE EQUIPMENT INC	228681	HARRINGTON 5"" STORZ BLIND CAP W/ANODIZED CHAIN	605-710-433-564015-000-	10001641	136.50
				10001641 Total	136.50
ALTORFER INC	WO410018671	MAINTENANCE SERVICE POLARIZATION TESTING MAIN GENE	100-700-409-538000-000-	10001642	1,990.00
				10001642 Total	1,990.00
AMERICAN BANK & TRUST CO	2025-10	BANKING SERVICE NOV 2025	100-200-075-531030-000-	10001643	1,664.38
				10001643 Total	1,664.38
ARNOLD MOTOR SUPPLY LLP	50NV408876	GEN PURP HAND PAD 7447	600-710-431-523020-000-	10001644	25.80
ARNOLD MOTOR SUPPLY LLP	50NV409759	A/C AUTO TEMPERATURE CONTROL RELAY	600-710-431-523020-000-	10001644	46.62
ARNOLD MOTOR SUPPLY LLP	50NV411829	HIGHLAND SPARK PLUG	540-915-710-523020-000-	10001644	3.88
ARNOLD MOTOR SUPPLY LLP	50NV389466	HIGHLAND AIR FILTERS	540-915-710-523020-000-	10001644	125.62
ARNOLD MOTOR SUPPLY LLP	50CR055200	RETURN HS AIR FILTER	540-915-710-523020-000-	10001644	(9.49)
ARNOLD MOTOR SUPPLY LLP	50NV389464	HIGHLAND FILTERS	540-915-710-523020-000-	10001644	58.94
ARNOLD MOTOR SUPPLY LLP	50CR054752	HIGHLAND RETURN CORE	540-915-710-523020-000-	10001644	(24.00)
ARNOLD MOTOR SUPPLY LLP	50NV389472	HIGHLAND FILTERS	540-915-710-523020-000-	10001644	58.94
ARNOLD MOTOR SUPPLY LLP	50NV389589	HIGHLAND AIR FILTER	540-915-710-523020-000-	10001644	72.39
ARNOLD MOTOR SUPPLY LLP	50NV389509	HIGHLAND AIR FILTER	540-915-710-523020-000-	10001644	126.08
				10001644 Total	484.78
ARNOLD MOTOR SUPPLY LLP	80NV057399	SMC RESIN	600-710-431-523005-000-	10001645	95.66
				10001645 Total	95.66
AVESIS THIRD PARTY ADMINISTRATORS LLC	3274062	DECEMBER 2025	620-130-054-536000-000-	10001646	4,448.50
				10001646 Total	4,448.50

BLICK & BLICK OIL INC	177123	87 OCTANE GASOHOL/GALLON	600-710-431-522010-000-	10001647	9,750.72
BLICK & BLICK OIL INC	177124	CLEAR #2 DIESEL/GALLON	600-710-431-522010-000-	10001647	6,588.44
				10001647 Total	16,339.16
BONNELL INDUSTRIES INC	0223668-IN	STRAP FLATHOOK RACHET	600-710-431-523020-000-	10001648	135.23
				10001648 Total	135.23
BOUND TREE MEDICAL LLC	86008089	MEDICAL SUPPLIES	100-505-305-522065-000-	10001649	551.65
				10001649 Total	551.65
BOUND TREE MEDICAL LLC	85998661	MEDICAL SUPPLIES	100-505-305-522065-000-	10001650	1,256.30
				10001650 Total	1,256.30
BOUND TREE MEDICAL LLC	85993605	MEDICAL SUPPLIES	100-505-305-522065-000-	10001651	78.99
				10001651 Total	78.99
BRENNTAG MID-SOUTH INC	BMS54839	CHLORINE GAS	500-705-422-522080-000-	10001652	1,059.50
BRENNTAG MID-SOUTH INC	BMS63171	CHLORINE	500-705-422-522080-000-	10001652	7,319.50
				10001652 Total	8,379.00
JSLK MANAGEMENT IOWA LLC	INV-1094	NOVEMBER DRY CLEANING	100-815-614-538035-000-	10001653	116.00
				10001653 Total	116.00
CVS PHARMACY INC	54607931	11/24/2025 - 11/30/2025	620-130-054-536005-000-	10001654	44,493.66
CVS PHARMACY INC	54593352	11/16/2025 - 11/23/2025	620-130-054-536005-000-	10001654	27,440.98
				10001654 Total	71,934.64
CITY OF MOLINE	112125	GATHER & GROOVE SPLIT	540-905-705-531050-000-	10001655	117.11
				10001655 Total	117.11
CRAWFORD COMPANY	10011069	MAINTENANCE PLAN NOVEMBER 2025	505-705-427-538000-000-	10001656	445.48
CRAWFORD COMPANY	0037817	SHEAR AND FORM 8 BEARING SHIELDS	600-710-431-523020-000-	10001656	495.00
CRAWFORD COMPANY	2025-180	SUNSET MARINA ELECTRICAL UPGRADES PAYMENT 4	520-710-436-538000-000-	10001656	36,000.00
CRAWFORD COMPANY	10011618	MLK BATHROOM REPAIRS	900-600-500-522075-000-	10001656	234.52
				10001656 Total	37,175.00
CULLIGAN OF DAVENPORT	0556258	DI RENTAL 11/2 TO 11/30/25	500-705-422-539005-000-	10001657	55.10
				10001657 Total	55.10
DAVENPORT ELECTRIC CONTRACT COMPANY	58994	POLARA PUSH BUTTON PEDESTAL REPLACEMENT	621-130-053-536005-000-	10001658	2,299.19
DAVENPORT ELECTRIC CONTRACT COMPANY	58964	HIGHLAND REMOVE DRIVING RANGE NET	540-915-710-538015-000-	10001658	920.50
				10001658 Total	3,219.69
EASTERN IOWA TIRE	100182955	REPAIR/INSTALL TIRE ON 8906	600-710-431-538015-000-	10001659	2,387.60
				10001659 Total	2,387.60
ELECTRIC PUMP LLC	034277	SERVICE AGREEMENT/SERVICE DATE 9/26/25	505-705-427-538015-000-	10001660	1,500.00
				10001660 Total	1,500.00
ELECTRIC PUMP LLC	035263	P2 TRIPPING BREAKER INSIDE CONTROL PANEL SERVICE C	500-705-422-538015-000-	10001661	1,051.75
				10001661 Total	1,051.75
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1677-1001026	BATTERY CHARGER GENERATOR REPAIR	505-705-427-538015-000-	10001662	385.00
				10001662 Total	385.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1677-1000993A	ST 3 GENERATOR MAINTENANCE	100-500-302-538000-000-	10001663	860.00
				10001663 Total	860.00
ERIKSEN CHEVROLET	44267	RELAY	600-710-431-523020-000-	10001664	106.70
				10001664 Total	106.70
FASTENAL COMPANY	ILMON24609	SUPPLIES/PARTS	600-710-431-523020-000-	10001665	276.05
FASTENAL COMPANY	ILMON24712	3/8-16S/S NYLOCK	600-710-431-523020-000-	10001665	29.52
				10001665 Total	305.57
FASTENAL COMPANY	IABET190595	HIT PIN CLIP Z	600-710-431-523020-000-	10001666	10.00
FASTENAL COMPANY	IABET190622	SUPPLIES/PARTS	600-710-431-523020-000-	10001666	399.50
FASTENAL COMPANY	IABET190790	10OZSP-400	600-710-431-523020-000-	10001666	233.40

FASTENAL COMPANY	IABET191022	HCS3/8-16.4 1/2 Z 5	600-710-431-523020-000-	10001666	13.00
FASTENAL COMPANY	IABET191089	5/16""-18 S/S FHN	600-710-431-523020-000-	10001666	5.08
FASTENAL COMPANY	IABET191091	5/16-18 ZN NU NYLOK	600-710-431-523020-000-	10001666	9.60
FASTENAL COMPANY	IABET191092	HCS 9/16-12 X 3.5 Z5	600-710-431-523020-000-	10001666	22.85
FASTENAL COMPANY	IABET191093	HCS7/16-14X1 1/2 Z5	600-710-431-523020-000-	10001666	33.66
FASTENAL COMPANY	IABET191128	LPIPE UBLT SS	600-710-431-523020-000-	10001666	205.16
				10001666 Total	932.25
FBG SERVICE CORP	1000972	AUGUST 2025 MONTHLY CLEANING SERVICES	100-700-407-538000-000-	10001667	7,264.00
FBG SERVICE CORP	1008033	SW JANITORIAL SERVICES	480-415-203-538035-000-	10001667	997.00
				10001667 Total	8,261.00
FELD FIRE	INV19480	POTENTIOMETER	100-505-304-524000-000-	10001668	28.00
				10001668 Total	28.00
GENESEO COMMUNICATIONS INC	10185922	BROADBAND SERV DEC 2025	480-400-020-532010-000-	10001669	495.00
				10001669 Total	495.00
GENESIS HEALTH SYSTEM	230648	SEPTEMBER 2025 ON SITE	621-130-051-536005-000-	10001670	17,858.98
GENESIS HEALTH SYSTEM	231741	OCTOBER 2025 ON SITE	621-130-051-536005-000-	10001670	17,457.42
				10001670 Total	35,316.40
GIERKE ROBINSON COMPANY INC	1165459-000	RENTAL / HOSE FINAL BILLING	510-705-429-539005-000-	10001671	376.00
				10001671 Total	376.00
GLOBAL SECURITY SERVICES-IA	IA57066	RIPL MONTHLY ACCESS CONTROL FEES	480-400-020-538000-000-	10001672	115.02
GLOBAL SECURITY SERVICES-IA	21766	OCTOBER MONTHLY CHARGE	100-200-075-531050-000-	10001672	2,235.75
GLOBAL SECURITY SERVICES-IA	21682	SEPTEMBER MONTHLY CHARGE	100-200-075-531050-000-	10001672	2,235.75
				10001672 Total	4,586.52
GPS TECHNOLOGIES, INC	16145	HIGHLAND GPS ON CARTS	540-915-709-539020-000-	10001673	630.00
				10001673 Total	630.00
W.W. GRAINGER INC	9718144166	RADIAL BALL BRG/EXT RETAIN RING ASSIST	540-925-714-523015-000-	10001674	69.88
W.W. GRAINGER INC	9706909711	QUICK CONEECT PLUG/SOCKET	600-710-431-523020-000-	10001674	325.05
W.W. GRAINGER INC	9709221114	AIRCOMPRESSOR SWITCH	600-710-431-523020-000-	10001674	32.38
W.W. GRAINGER INC	9714890184	HEADLAMP RELAY SWITCH	600-710-431-523020-000-	10001674	137.40
W.W. GRAINGER INC	9713009448	AIRCOMPRESSOR SWITCH	600-710-431-523020-000-	10001674	(32.38)
				10001674 Total	532.33
GRAYBAR ELECTRIC COMPANY INC	9342345748	LITHONIA LIGHTING	500-705-422-523020-000-	10001675	525.30
				10001675 Total	525.30
GREAT WESTERN SUPPLY	255693	FOAMING HAIR/BODY OPTIMUM	540-925-020-522025-000-	10001676	3,259.33
GREAT WESTERN SUPPLY	255693A	FOAMING HAIR AND BODY OPTIMUM	540-925-020-522025-000-	10001676	66.42
				10001676 Total	3,325.75
HAHN READY MIX	486861	7904 8 1/2 ST W	500-705-440-523025-000-	10001677	621.27
				10001677 Total	621.27
VOTUBEK INVESTMENTS INC	A148625	FEED SCOOP,VELCRO 2X45 AND 2X15	600-710-431-523020-000-	10001678	67.96
VOTUBEK INVESTMENTS INC	A149877	PLATE HITCHING RING TIE, 1/4X2 CONST LAG SC	100-700-412-523000-000-	10001678	34.15
VOTUBEK INVESTMENTS INC	A150404	HARDWARE, CONST LAG SC	100-700-412-523000-000-	10001678	29.67
VOTUBEK INVESTMENTS INC	B749291	PLUMBING SUPPLIES	600-710-431-523020-000-	10001678	29.47
VOTUBEK INVESTMENTS INC	B749568	CLOTHESLINE HOOK	100-700-407-523000-000-	10001678	11.98
VOTUBEK INVESTMENTS INC	A150071	3/4X60FT WHITE VINYL ELC, KURVE WIRE STRIP/CUTTER	100-700-403-523015-000-	10001678	30.98
VOTUBEK INVESTMENTS INC	A150350	HT WASHER Y, TRI ALLOY, NUTS-BOLTS-SCREWS	505-705-427-523000-000-	10001678	69.98
VOTUBEK INVESTMENTS INC	A150608	TEST PLUG	505-705-427-523010-000-	10001678	8.49
VOTUBEK INVESTMENTS INC	A150130	NUTS-BOLTS-SCREWS-FASTENE	100-700-414-523000-000-	10001678	7.05
VOTUBEK INVESTMENTS INC	A152127	MLK BLDG SUPPLIES	435-600-500-538000-000-	10001678	9.98
VOTUBEK INVESTMENTS INC	A150912	HEAVY PADLOCK FOR WM STORAGE	480-415-203-522030-000-	10001678	19.99

HARRIS GOLF CARS	01-418771	GOLF CART DAMAGE REPAIRS 11/05/2025	621-130-053-536005-000-	10001678 Total	319.70
				10001679	809.02
HAWKINS INC	7254857	ALUMINUM SULFATE LIQUID, AMMONIA ANHYDROUS,CHLORIN	500-705-421-522080-000-	10001679 Total	809.02
				10001680	6,886.22
HAWKINS INC	7260399	ALUMINUM SULFATE LIQUID	500-705-421-522080-000-	10001680 Total	6,886.22
HAWKINS INC	7262916	SULFURIC ACID, DELDRUM 4303 24 ST	540-925-715-522085-000-	10001681	2,342.21
				10001681	1,588.10
HDR ENGINEERING	1200771250	PROF SERVICES 9/28 TO 11/1/25 11 ST GRANT	510-705-429-531005-000-	10001681 Total	3,930.31
				10001682	1,092.00
IMEG CORP	23002480.01-12	Engineering Services 31 AVE 8/4 to 9/28/25	475-700-420-531020-000-	10001682 Total	1,092.00
IMEG CORP	23002480.01-10	ENGINEERING SERVICES 31 AVE 6/2 TO 6/29/25	475-700-420-531020-000-	10001683	9,913.21
IMEG CORP	25000324.00-9	PROFESSIONAL SERVICES THROUGH NOVEMBER 2, 2025. CI	402-305-151-531005-000-	10001683	21,706.51
				10001683	21,710.50
INGRAM LIBRARY SERVICES	92209880	LIBRARY MATERIALS - RIP YA RIS RIT RIZ	480-405-000-543020-000-	10001683 Total	53,330.22
INGRAM LIBRARY SERVICES	92209881	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10001684	375.21
INGRAM LIBRARY SERVICES	92194558	LIBRARY MATERIALS - YA	480-405-000-543020-000-	10001684	18.81
INGRAM LIBRARY SERVICES	92194559	TS PROCESSING	480-410-000-522045-000-	10001684	77.54
INGRAM LIBRARY SERVICES	92217726	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10001684	1.98
INGRAM LIBRARY SERVICES	92217727	TS PROCESSING	480-410-000-522045-000-	10001684	609.05
INGRAM LIBRARY SERVICES	92143062	LIBRARY MATERIALS - RIP YA RIS RIT RIZ	480-405-000-543020-000-	10001684	13.75
INGRAM LIBRARY SERVICES	92096781	LIBRARY MATERIALS - RIP CR	480-405-000-543020-000-	10001684	721.05
INGRAM LIBRARY SERVICES	92096782	TS PROCESSING	480-410-000-522045-000-	10001684	130.59
INGRAM LIBRARY SERVICES	92053712	LIBRARY MATERIALS - RIP RIS RIT RIZ	480-405-000-543020-000-	10001684	3.30
INGRAM LIBRARY SERVICES	92083084	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10001684	2,303.41
INGRAM LIBRARY SERVICES	92083085	TS PROCESSING	480-410-000-522045-000-	10001684	55.37
INGRAM LIBRARY SERVICES	92188901	LIBRARY MATERIALS - RIP RIS RIZ	480-415-202-543020-000-	10001684	1.10
INGRAM LIBRARY SERVICES	92188902	LIBRARY MATERIALS - RIP RIS RIZ & CR J FND MEM	480-405-000-543020-000-	10001684	702.03
INGRAM LIBRARY SERVICES	92300872	LIBRARY MATERIALS - RIP CR YA RIS RIT RIZ	480-405-000-543020-000-	10001684	1,676.22
INGRAM LIBRARY SERVICES	92300873	LIBRARY MATERIALS - RIP YA CR RIS RIT RIZ	480-405-000-543020-000-	10001684	584.85
INGRAM LIBRARY SERVICES	92274788	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10001684	926.82
INGRAM LIBRARY SERVICES	92284252	LIBRARY MATERIALS - CR RIS RIZ	480-425-000-543020-000-	10001684	57.24
				10001684	421.08
ITSVAVY LLC	01609483	10 MONITORS	100-225-000-524025-000-	10001684 Total	8,679.40
ITSVAVY LLC	01608555	5 DESKTOPS	100-225-000-524025-000-	10001685	2,546.00
ITSVAVY LLC	01608554	5 DESKTOPS	100-225-000-524025-000-	10001685	7,314.05
				10001685	7,314.05
JOHNSON CONTROLS	1-136783409291	BOILER CONTROLS ISSUES	540-925-020-538000-000-	10001685 Total	17,174.10
				10001686	1,062.10
KONE INC	1159037918	ANNUAL DT ELEVATOR INSPECTION	480-400-200-538000-000-	10001686 Total	1,062.10
				10001687	250.00
KRAFT POWER CORPORATION	PS-INV170719	RELAY	505-705-427-523020-000-	10001687 Total	250.00
				10001688	180.44
LAUTERBACH & AMEN LLP	112056	PARC GRANT # PC 23-130 AUDIT	540-900-412-538025-000-	10001688 Total	180.44
				10001689	2,000.00
LINDE GAS & EQUIPMENT INC	53271829	HOSE TWIN.OXYGEN S	505-705-427-523020-000-	10001689 Total	2,000.00
LINDE GAS & EQUIPMENT INC	53390944	10/20/25-11/20/25 SEWER PLANT CYLINDER RENT	505-705-427-539005-000-	10001690	180.58
				10001690	97.44
LINDE GAS & EQUIPMENT INC	53357247	HIGHLAND TANK	540-915-709-538000-000-	10001690 Total	278.02
				10001691	147.83

LINDE GAS & EQUIPMENT INC	52167618	HIGHLAND TANK	540-915-710-538035-000-	10001691	147.83
				10001691 Total	295.66
MARTIN EQUIPMENT OF ILLINOIS INC	932899	LVU13601 PACKING	600-710-431-523020-000-	10001692	11.78
MARTIN EQUIPMENT OF ILLINOIS INC	936483	HIGHLAND BUSHINGS, SIDE WINDOW, HARDWARE	540-915-710-523020-000-	10001692	449.48
				10001692 Total	461.26
MCCLINTOCK PLUMBING INC	2321	WATER METER PROGRAM NOVEMBER 1 thru 14,2025	475-705-423-538015-000-	10001693	30,645.67
				10001693 Total	30,645.67
MENARDS INC	3560	SUPPLIES	100-700-407-523000-000-	10001694	93.45
MENARDS INC	4882	10' J-TRIM, POLEBARN SCREW, LITE, CIRC SAW BLADE	100-700-407-523000-000-	10001694	91.85
MENARDS INC	4886	BRS FIP COUP, PVC MALE ADAPTER, CHECK VALVE	540-910-000-523010-000-	10001694	63.95
				10001694 Total	249.25
MICHAEL A JACKSON	1172-11302025	M. JACKSON MILE REIMB NOV 2025	912-600-500-533005-000-	10001695	128.10
				10001695 Total	128.10
MIDAMERICAN ENERGY CO	572308912	TEMP LIGHTING 219 18 ST	303-700-420-523025-000-	10001696	145.62
MIDAMERICAN ENERGY CO	573392169	573392169- 2300 3RD AVENUE SIGN	100-305-000-537010-000-	10001696	31.80
MIDAMERICAN ENERGY CO	05670-91044-1025	IDOT ELECTRIC OCTOBER 2025	100-700-401-537010-000-	10001696	954.39
				10001696 Total	1,131.81
MIDAMERICAN ENERGY CO	73831-70023 NOV2025	GAS AND ELECTRIC NOV2025	100-500-300-537010-000-	10001697	1,843.08
				10001697 Total	1,843.08
MIDAMERICAN ENERGY CO	574366457	MLK NOV 2025 ELECTRIC	435-600-500-537010-000-	10001698	1,168.63
MIDAMERICAN ENERGY CO	574366543	MLK GAS NOV 2025	435-600-500-537005-000-	10001698	822.76
MIDAMERICAN ENERGY CO	47390-60014 111425	RIPL ELECTRICITY SERVICE	480-400-200-537010-000-	10001698	30.98
				10001698 Total	2,022.37
MIDWEST TAPE LLC	508061888	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10001699	49.48
MIDWEST TAPE LLC	508046759	HOOPLA E-CONTENT	480-405-000-543020-000-	10001699	9,750.00
MIDWEST TAPE LLC	508088917	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10001699	69.72
MIDWEST TAPE LLC	508108885	HOOPLA E-CONTENT	480-405-000-543020-000-	10001699	3,499.20
				10001699 Total	13,368.40
MIDWEST WHEEL COMPANIES INC	4401894-00	COALESCING CARTRIDGE	600-710-431-523020-000-	10001700	367.74
				10001700 Total	367.74
MILL CREEK MINING INC	34378MB	CA 6	303-700-420-523025-000-	10001701	587.27
MILL CREEK MINING INC	34383MB	CA6	303-700-420-523025-000-	10001701	105.58
				10001701 Total	692.85
MAUPIN ENTERPRISES LLC	INV-605838	REPLACE TIRE	600-710-431-538015-000-	10001702	514.68
MAUPIN ENTERPRISES LLC	INV-605902	REPAIR TIRE	600-710-431-538015-000-	10001702	555.14
MAUPIN ENTERPRISES LLC	INV-605903	REPLACE TIRE	600-710-431-538015-000-	10001702	97.49
MAUPIN ENTERPRISES LLC	INV-605905	REPLACE LOOSE TIRE	600-710-431-538015-000-	10001702	98.98
MAUPIN ENTERPRISES LLC	INV-605906	RESEAT TIRE	600-710-431-538015-000-	10001702	206.11
				10001702 Total	1,472.40
MODSTREET	109-288	BISTRO FENCING POST	610-715-434-523005-000-	10001703	400.00
				10001703 Total	400.00
NAPA AUTO PARTS	195587	FILTERS	600-710-431-523020-000-	10001704	57.16
NAPA AUTO PARTS	195825	AIR FILTERS	600-710-431-523020-000-	10001704	101.14
NAPA AUTO PARTS	195800	CABIN AIR FIL	600-710-431-523020-000-	10001704	36.00
NAPA AUTO PARTS	195749	AIR FILTERS	600-710-431-523020-000-	10001704	120.00
				10001704 Total	314.30
OREILLY AUTOMOTIVE STORES INC	0753-131773	WHEEL SEAL	600-710-431-523020-000-	10001705	17.34
OREILLY AUTOMOTIVE STORES INC	0753-132450	HARNESS	600-710-431-523020-000-	10001705	36.54
				10001705 Total	53.88

OVERDRIVE INC	CD0164725370773	OVERDRIVE E-CONTENT	480-405-000-543020-000-	10001706	9,750.00
				10001706 Total	9,750.00
PANTHER UNIFORMS INC	25-5395	VINER UNIFORM	100-505-304-514000-000-	10001707	474.84
				10001707 Total	474.84
PARTS AUTHORITY LLC	442-347725	SERPENTINE BELT, IDLER PULLEY	600-710-431-523020-000-	10001708	80.80
				10001708 Total	80.80
PARTS AUTHORITY LLC	431-105559	CONTROL ARM ASJ	600-710-431-523020-000-	10001709	186.39
PARTS AUTHORITY LLC	441-370606	SCREEN ASY	600-710-431-523020-000-	10001709	154.38
PARTS AUTHORITY LLC	442-347062	SENSOR	600-710-431-523020-000-	10001709	71.66
				10001709 Total	412.43
PHELPS UNIFORM SPECIALISTS INC	2167883	RIPL MAT SERVICE	480-400-200-538035-000-	10001710	46.46
PHELPS UNIFORM SPECIALISTS INC	2162021	MATS/ETC - POLICE	100-700-409-538035-000-	10001710	97.42
PHELPS UNIFORM SPECIALISTS INC	2162024	UNIFORMS/MATS ETC	600-710-020-538035-000-	10001710	83.29
PHELPS UNIFORM SPECIALISTS INC	2167884	MATS/ETC - CITY HALL	100-700-405-538035-000-	10001710	48.85
PHELPS UNIFORM SPECIALISTS INC	2167886	MATS ETC POLICE	100-700-409-538035-000-	10001710	97.42
PHELPS UNIFORM SPECIALISTS INC	2167889	UNIFORMS/MATS ETC - FLEET SERVICES	600-710-020-538035-000-	10001710	82.98
PHELPS UNIFORM SPECIALISTS INC	2167891	UNIFORMS/MATS ETC MSD	100-700-020-538035-000-	10001710	181.93
PHELPS UNIFORM SPECIALISTS INC	2167892	UNIFORMS - ELECTRICAL	100-700-020-539000-000-	10001710	17.38
PHELPS UNIFORM SPECIALISTS INC	2167893	UNIFORMS - PARKS/MSD	100-700-412-539000-000-	10001710	7.88
PHELPS UNIFORM SPECIALISTS INC	2162025	MATS ETC SWTP	505-705-427-538035-000-	10001710	15.58
PHELPS UNIFORM SPECIALISTS INC	2167890	MATS ETC - SWTP	505-705-427-538035-000-	10001710	15.58
PHELPS UNIFORM SPECIALISTS INC	2162022	UNIFORMS/MATS ETC WASTE WATER	505-705-427-538035-000-	10001710	92.48
PHELPS UNIFORM SPECIALISTS INC	2104679	UNIFORMS/MATS ETC WASTE WATER	505-705-427-538035-000-	10001710	92.48
PHELPS UNIFORM SPECIALISTS INC	2167887	UNIFORMS/MATS ETC - WASTE WATER	505-705-427-538035-000-	10001710	92.48
PHELPS UNIFORM SPECIALISTS INC	2162016	UNIFORMS/MATS ETC - WATER TREATMENT	500-705-422-538035-000-	10001710	124.23
PHELPS UNIFORM SPECIALISTS INC	2158928	UNIFORMS/ MATS ETC - RIA	500-705-421-538035-000-	10001710	30.43
PHELPS UNIFORM SPECIALISTS INC	2164831	UNIFORMS/MATS ETC - RIA	500-705-421-538035-000-	10001710	30.43
PHELPS UNIFORM SPECIALISTS INC	2156063	UNIFORMS/MATS ETC - WATER TREATMENT	500-705-422-538035-000-	10001710	124.23
PHELPS UNIFORM SPECIALISTS INC	2167880	UNIFORMS/MATS ETC - WATER TREATMENT	500-705-422-538035-000-	10001710	124.23
PHELPS UNIFORM SPECIALISTS INC	2108251	UNIFORMS/MATS ETC	500-705-428-538035-000-	10001710	165.31
PHELPS UNIFORM SPECIALISTS INC	2104682	MATS ETC SW TREATMENT PLANT	505-705-427-538035-000-	10001710	15.58
PHELPS UNIFORM SPECIALISTS INC	2167879	UNIFORMS/MATS ETC UMD	500-705-428-538035-000-	10001710	145.01
PHELPS UNIFORM SPECIALISTS INC	2162015	UNIFORMS/MATS ETC UMD	500-705-428-538035-000-	10001710	145.01
PHELPS UNIFORM SPECIALISTS INC	2111911	UNIFORMS/MATS ETC UMD	500-705-428-538035-000-	10001710	165.31
PHELPS UNIFORM SPECIALISTS INC	2104670	SAUKIE TOWELS, LAUNDRY	540-920-712-539000-000-	10001710	37.39
PHELPS UNIFORM SPECIALISTS INC	2167869	HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000-	10001710	37.86
PHELPS UNIFORM SPECIALISTS INC	2104661	HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000-	10001710	37.86
PHELPS UNIFORM SPECIALISTS INC	2116244	HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000-	10001710	37.86
				10001710 Total	2,192.95
PLANT EQUIPMENT CO INC	867371-000	SUPPLIES/PARTS	600-710-431-523020-000-	10001711	162.26
PLANT EQUIPMENT CO INC	867375-000	G25170-0606	600-710-431-523020-000-	10001711	71.46
				10001711 Total	233.72
PES OF WI LLC	BT51003985A	ENVELOPE PURCHASE	100-300-100-521000-000-	10001712	494.65
				10001712 Total	494.65
QUAD CITIES CHAMBER OF COMMERCE INC	26-135	DECEMBER2025 OVERHEAD EXPENSES - RIDA	420-305-151-541000-000-	10001713	6,695.00
				10001713 Total	6,695.00
QUAD CITY SAFETY INC	3137079	BOOTS - HOLDERFIELD	100-700-020-514015-000-	10001714	250.00
				10001714 Total	250.00
QUAD CITY TOWING	25-06103	25-04869 KIA SPORTAGE 2022	100-815-610-538035-000-	10001715	150.00
QUAD CITY TOWING	4246	25-3343/25-3327 13 VW PASSAT BONDED	100-815-613-538035-000-	10001715	225.00

QUAD CITY TOWING	6023	25-4871 08 CHEV SILVERADO BONDED	100-815-613-538035-000-	10001715	200.00
QUAD CITY TOWING	3041	25-25532 21 VW TIGUAN BONDED	100-815-614-538035-000-	10001715	150.00
QUAD CITY TOWING	6086	25-10-16800 08 FORD 250	100-815-614-538035-000-	10001715	250.00
QUAD CITY TOWING	964	25-00806 23 NISSAN VERSA BONDED	100-815-614-538035-000-	10001715	200.00
				10001715 Total	1,175.00
R & R PRODUCTS INC	CD3095331	HIGHLAND REEL, BEDKNIFES, REAL SEAL KIT, ETC	540-915-710-523020-000-	10001716	8,367.55
				10001716 Total	8,367.55
RAGAN MECHANICAL	28808	DT FOUNTAIN WINTERIZATION SERVICE	480-400-200-522025-000-	10001717	319.00
RAGAN MECHANICAL	28693	WINTERIZED BACKFLOWS	500-705-421-538015-000-	10001717	745.00
RAGAN MECHANICAL	28928	DT BOILER EXHAUST CON'T	480-400-200-538000-000-	10001717	1,001.00
				10001717 Total	2,065.00
RAY OHERRON COMPANY INC	2447256	DONAHOO/RANDLE/YODTS CARRIERS	100-805-602-514005-000-	10001718	986.04
RAY OHERRON COMPANY INC	2446410	LAGE SHIRTS	100-805-602-514000-000-	10001718	134.98
RAY OHERRON COMPANY INC	2446411	MURPHY PANTS	100-805-602-514000-000-	10001718	93.59
RAY OHERRON COMPANY INC	2447779	PAULEY SHIRT	100-805-602-514000-000-	10001718	84.59
RAY OHERRON COMPANY INC	2447778	TEST, METH & ECSTASY	100-805-602-522020-000-	10001718	548.14
				10001718 Total	1,847.34
REGALIA MANUFACTURING CO	393006	FLAGS	100-700-407-523000-000-	10001719	150.00
				10001719 Total	150.00
REPUBLIC PARENT LLC	6301240-00	ELECTRICAL SUPPLIES	100-700-403-523015-000-	10001720	274.82
REPUBLIC PARENT LLC	6301394-00	MOGUL SOCKET, BASE	100-700-410-523015-000-	10001720	176.55
				10001720 Total	451.37
RIVERSTONE GROUP INC	1445438	HMA ST SURFACE MIX	303-700-420-523025-000-	10001721	610.80
RIVERSTONE GROUP INC	1445439	FA 6	500-705-440-523025-000-	10001721	923.49
				10001721 Total	1,534.29
ROWELL CHEMICAL CORPORATION	1432828	SODIUM HYDROXIDE	500-705-422-522080-000-	10001722	8,739.01
				10001722 Total	8,739.01
SADLER POWER TRAIN INC	0210262764	SC30LCVV	600-710-431-523020-000-	10001723	63.11
SADLER POWER TRAIN INC	0210263408	ALISON BOLT, OIL DRAINING PLUG	600-710-431-523020-000-	10001723	153.92
				10001723 Total	217.03
SEXTON FORD SALES INC	29638	JOINT A LB52-3050-A	600-710-431-523020-000-	10001724	72.60
SEXTON FORD SALES INC	29647	BEARING	600-710-431-523020-000-	10001724	27.36
SEXTON FORD SALES INC	29678	SENSOR	600-710-431-523020-000-	10001724	155.76
SEXTON FORD SALES INC	FOCS737455	KEYLESS ENTRY PAD	600-710-431-538015-000-	10001724	96.00
SEXTON FORD SALES INC	FOCS737398	WIRELESS TOUCHPAD	600-710-431-538015-000-	10001724	80.00
				10001724 Total	431.72
SPEX CERTIPREP LLC	550234	RESIDUE PT EXPRESS 2 PACK	505-705-427-522020-000-	10001725	133.35
				10001725 Total	133.35
STATE INDUSTRIAL PRODUCTS CORPORATION	904000344	HWS-135	540-925-020-538000-000-	10001726	1,018.98
				10001726 Total	1,018.98
GS CUSTOM GRAPHICS LLC	2720	CHAPLAIN BUSINESS CARDS	100-800-020-535000-000-	10001727	150.00
GS CUSTOM GRAPHICS LLC	2715	EVIDENCE STICKER #221/EVIDENCE PROPERTY TAG #263	100-815-612-522020-000-	10001727	754.36
				10001727 Total	904.36
STERN BEVERAGE INC	468587	HIGHLAND BEER	540-915-709-525010-000-	10001728	204.40
				10001728 Total	204.40
THE SHERWIN WILLIAMS COMPANY	38771137130925	PAINT	100-700-412-523005-000-	10001729	990.65
				10001729 Total	990.65
THYMET PEST CONTROL	159167	CHALET BUG SPRAY	540-900-412-538000-000-	10001730	26.00
THYMET PEST CONTROL	159168	HAUBERG BUG SPRAY	540-905-707-538035-000-	10001730	26.00

THYMET PEST CONTROL	159169	HAUBERG CARRIAGE HOUSE PEST CONTROL	540-905-707-538035-000-	10001730	60.00
				10001730 Total	112.00
TIM DELATHOWER	11.2025 IPEA REIMBUR	11.2025 LUNCH REIMBURSEMENT	100-300-102-515000-000-	10001731	30.00
				10001731 Total	30.00
TEST INC	2511068	LAB TESTING	505-705-427-531050-000-	10001732	1,263.00
TEST INC	2511069	LAB TESTING	505-705-427-531050-000-	10001732	1,263.00
TEST INC	2511163	EPA 625	505-705-427-531050-000-	10001732	154.30
				10001732 Total	2,680.30
TRANSITIONS NFP	20251165	MLK THANKSGIVING STICKERS	900-600-500-522030-000-	10001733	920.00
TRANSITIONS NFP	20251174	HIGHLAND TEE BOX YARD SIGN	540-915-709-522055-000-	10001733	110.00
				10001733 Total	1,030.00
TRI CITY ELECTRIC COMPANY	345232	MILESTONE CAMERA LICENSES	475-225-000-538035-000-	10001734	2,528.00
				10001734 Total	2,528.00
TRISTAR BENEFIT ADMINISTRATORS	0000162634	DECEMBER 2025	620-130-054-531015-000-	10001735	360.00
				10001735 Total	360.00
TRUCK COUNTRY IA INC	X106561168:01	HANDLE WINDOW REGULATOR	600-710-431-523020-000-	10001736	29.48
TRUCK COUNTRY IA INC	X106561235:01	ISOLATOR FUEL TANK, RECT	600-710-431-523020-000-	10001736	15.14
TRUCK COUNTRY IA INC	X106561252:01	FILTERS FUEL/WATER SEPARATOR	600-710-431-523020-000-	10001736	78.68
TRUCK COUNTRY IA INC	X106561455:01	LAMP-STOP/TL	600-710-431-523020-000-	10001736	28.46
TRUCK COUNTRY IA INC	X106561687:01	ELEMENT FUEL FILTER	600-710-431-523020-000-	10001736	67.76
TRUCK COUNTRY IA INC	X106561858	BOLT-HEX FLANGE,HEAD-SCREW HEX	600-710-431-523020-000-	10001736	1.48
TRUCK COUNTRY IA INC	X106561792	COVER PUMP	600-710-431-523020-000-	10001736	97.49
TRUCK COUNTRY IA INC	X106561740	STRUT-SPRING	600-710-431-523020-000-	10001736	267.48
				10001736 Total	585.97
TYLER TECHNOLOGIES INC	045-544294	ERP IMPLEMENTATION	100-225-000-564010-000-	10001737	4,320.00
				10001737 Total	4,320.00
UNITED STATE ALUMINATE COMPANY INC	910201793	ALUMINUM SULFATE	500-705-422-522080-000-	10001738	4,760.93
				10001738 Total	4,760.93
UPS	0000643706415	UPS CHARGES	505-705-020-533000-000-	10001739	58.51
UPS	0000643706465	UPS WEEKLY CHARGES	505-705-020-533000-000-	10001739	22.12
UPS	0000643706475	WEEKLY SERVICE CHARGES	600-710-431-533000-000-	10001739	22.17
				10001739 Total	102.80
USA BLUE BOOK	INV00886021	POCKET ORP TESTER, ORP STANDARD	500-705-422-522020-000-	10001740	266.48
USA BLUE BOOK	INV00881427	LAB SUPPLIES	500-705-421-522020-000-	10001740	731.27
USA BLUE BOOK	INV00890041	HACH MONOCHLORAMINE CHEMKEY	500-705-421-522020-000-	10001740	218.58
USA BLUE BOOK	INV00875943	LAB SUPPLIES	500-705-422-522020-000-	10001740	227.04
USA BLUE BOOK	INV00889961	CHLORINE ANALYZERS	500-705-421-522020-000-	10001740	672.46
USA BLUE BOOK	INV00889663	CHEMKEYS, REAGENT SET	500-705-422-522020-000-	10001740	1,101.13
USA BLUE BOOK	INV00888283	CHEMKEY	500-705-421-522020-000-	10001740	489.25
USA BLUE BOOK	INV00890605	CHLORINE REAGENTS FOR CHLORINE ANALYZERS	500-705-422-522020-000-	10001740	1,344.92
				10001740 Total	5,051.13
VALLEY CONSTRUCTION CO	2025-169	REBUILD DOWNTOWN - PAYMENT #13	416-700-150-538020-000-	10001741	836,840.85
				10001741 Total	836,840.85
VAN WALL EQUIPMENT INC	6755029	HP ULTRA	100-700-413-522015-000-	10001742	40.92
VAN WALL EQUIPMENT INC	6754233	COLLAR SCREW, BRAKE BAND AIR FILTER	100-700-419-523025-000-	10001742	25.97
VAN WALL EQUIPMENT INC	6755025	HP OIL, WINTER BAR OIL, WOODCUTTER OIL	100-700-413-522015-000-	10001742	227.52
VAN WALL EQUIPMENT INC	6718759 (6717736)	HIGHLAND GEARBOX MOUNT	540-915-710-538015-000-	10001742	1,227.92
				10001742 Total	1,522.33
EXTEND HEALTH LLC	152840089905	HRA SERVICE NOVEMBER 2025	620-130-054-531015-000-	10001743	684.00

WRIGHT LAW OFFICES, PC	111925	07/10/2025 - 10/02/2025 CHAVEZ MATTER	100-120-020-531000-000-	10001743 Total	684.00
				10001744	1,326.00
ZIMMER & FRANCESCO INC	0176749-IN	CATCHBASIN PRO RING, CURB INLET, CURB BOX, GRATGE	510-705-429-523010-000-	10001744 Total	1,326.00
				10001745	2,340.00
ZOLL MEDICAL CORP	4371736	MEDICAL SUPPLIES	100-505-305-522065-000-	10001745 Total	2,340.00
				10001746	279.30
ZOLL MEDICAL CORP	4368617	MEDICAL SUPPLIES	100-505-305-522065-000-	10001746 Total	279.30
				10001747	232.40
ZURCHER TIRE INC	5402417039	31580R225 FS860 L/20	600-710-431-523020-000-	10001747 Total	232.40
ZURCHER TIRE INC	5402417706	FIR244465 CREDIT	600-710-431-523020-000-	10001748	1,242.86
				10001748	(145.44)
				10001748 Total	1,097.42
				Grand Total	2,761,628.32

Ethan D. Hott

Memorandum



To: Rock Island City Council
From:
Subject: Minutes from the December 8, 2025 City Council Meeting.

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

RC Roll Call vote is needed

Date: December 15, 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

12/8/2025 - 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, Linda Barnes, Jenni Swanson, Mark Poulos, Bill Healy, and Mayor Ashley Harris.

Absent: Alderpersons Randy Hurt and Dylan Parker.

Staff: City Manager Todd Thompson, Attorney Leslie Day, Interim City Clerk Amanda Torres, and other City Staff.

Clerk Torres informed the Council that Alderperson Randy Hurt requested to participate remotely under 5 ILCS 120/7.

MOTION:

Alderperson Poulos moved to allow Alderperson Hurt to participate in the meeting remotely; Alderperson Evans seconded.

VOTE:

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

Alderperson Hurt joined the meeting remotely at 5:46 p.m.

3. Pledge of Allegiance

Mayor Harris led in the reciting of the Pledge of Allegiance.

4. Moment of Silence

Mayor Harris requested a moment of silence. A moment of silence was observed.

5. Public Comment

Mayor Harris asked if anyone in the public wished to speak.

Nick Hammond spoke about the proposed utility rate increases.

6. Update Rock Island

Get on board The Polar Express for family fun at the Rock Island Library this Saturday

The Polar Express, Chris Van Allsburg’s captivating 1985 book about a magical train ride to the North Pole, turns 40 this year. To celebrate, the Rock Island Public Library is offering a free family event on Saturday, December 13th.

The free drop-in party for families takes place from 10 a.m. to 1 p.m. at the Rock Island Downtown Library, 401 19th Street.

The fun includes cocoa, kid-friendly crafts and a selfie picture station. All children will receive a free bell ornament. The event is free, open to all, and does not require registration.

The Martin Luther King Community Center is pleased to announce that nominations and applications for the annual awards and scholarships are now open. **The deadline for all submissions is December 19, 2025.**

- **“I Have A Dream” Award**

Nominate a Rock Island citizen who has demonstrated outstanding community service and made a lasting impact on the community.

- **Youth Expression Contest**

Students are invited to submit a poem, spoken word piece, essay, short story, or short skit based on the theme *“A Time for Vigorous and Positive Change.”*

- **M.L. Lockhart Scholarship**

Now open for Rock Island High School seniors pursuing higher education.

- **Commit to Diversity Achievement Scholarship**

In partnership with Black Hawk College, this two-year academic scholarship supports a RIMSD student committed to diversity and continuing their education.

More information can be found on the MLK Center’s website or by calling the Center.

7. Public Hearings

- a. Public Hearing for the CY 2026 Budget.

Mayor Harris closed the regular meeting and opened the public hearing. He asked if anyone from the audience wished to speak.

No one spoke.

Mayor Harris closed the public hearing and reconvened the regular meeting.

8. Passage of Ordinances & Resolutions

- a. An Ordinance amending Chapter 8, Article XXIII, Establishing a Social Services License. (Second

Reading)

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

MOTION:

Aldersperson Barnes moved to amend the ordinance by removing the distance requirement; Aldersperson Evans seconded.

VOTE:

Motion FAILED on a 2-4-1 roll call vote. Aye: Barnes, Evans. Nay: Hurt, Swanson, Poulos, Healy. Absent: Parker.

MOTION:

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

VOTE:

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

- b. An Ordinance amending Chapter 8, Article XXIII, Section 8-577 A, Occupancy Limits. (Second Reading)

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

MOTION:

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

VOTE:

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

- c. An Ordinance amending Chapter 8, Article XXIII, Section 8-577, by adding a new provision O, Social Work and Therapy Services. (Second Reading)

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

MOTION:

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

VOTE:

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

- d. a. Resolution authorizing Tax Abatement in the amount of \$669,462.50, such funds to be provided from revenue of the gaming fund to pay principal and interest on General Obligation Bonds, series 2014A.
- b. Resolution authorizing Tax Abatement in the amount of \$1,195,210, such funds to be provided from revenue of the Tax Increment Financing fund and gaming fund to pay principal and interest on Taxable General Obligation Bonds, series 2014B.
- c. Resolution authorizing Tax Abatement in the amount of \$234,787.50, such funds to be provided from revenue of the gaming fund to pay principal and interest on General Obligation Bonds, series 2015A.
- d. Resolution authorizing Tax Abatement in the amount of \$239,200, such funds to be provided from revenue of the gaming and sewer funds to pay principal and interest on General Obligation Refunding Bonds, series 2015B.
- e. Resolution authorizing Tax Abatement in the amount of \$255,000, such funds to be provided from revenue of the gaming fund to pay principal and interest on General Obligation Bonds, series 2016A.
- f. Resolution authorizing Tax Abatement in the amount of \$82,468.76, such funds to be provided from revenue of the Tax Increment Financing fund and gaming fund to pay principal and interest on General Obligation Bonds, series 2016C.
- g. Resolution authorizing Tax Abatement in the amount of \$299,431.26, such funds to be provided from the revenue of the hydroplant, parks and recreation and gaming funds to pay principal and interest on General Obligation Bonds, series 2017A.
- h. Resolution authorizing Tax Abatement in the amount of \$469,400, such funds to be provided from revenue of the water and wastewater funds to pay principal and interest on Taxable General Obligation Bonds, series 2019A.
- i. Resolution authorizing Tax Abatement in the amount of \$143,242.50, such funds to be provided from revenue of the Tax Increment Financing fund and gaming fund to pay principal and interest on Taxable General Obligation Bonds, series 2019C.
- j. Resolution authorizing Tax Abatement in the amount of \$187,268.76, such funds to be provided from revenue of the gaming fund to pay principal and interest on General Obligation Bonds, series 2019D.

k. Resolution authorizing Tax Abatement in the amount of \$915,400, such funds to be provided from revenue of the water, wastewater, parks & recreation and gaming funds to pay principal and interest on General Obligation Bonds, series 2020.

l. Resolution authorizing Tax Abatement in the amount of \$539,200, such funds to be provided from revenue of the gaming, Sunset Marina and water funds to pay principal and interest General Obligation Refunding Bonds, series 2021A.

m. Resolution authorizing Tax Abatement in the amount of \$944,000, such funds to be provided from revenue of the wastewater fund to pay principal and interest on General Obligation Refunding Bonds, series 2021B.

Motion: Motion to adopt Tax Abatement Resolutions a through m as recommended and direct the Finance Director to file the resolutions with the County Clerk.

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to adopt Tax Abatement Resolutions a through m as recommended and direct the Finance Director to file the resolutions with the County Clerk; Aldersperson Swanson seconded.

VOTE:

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

9. Ordinances (First Readings)

- a. Report from the Finance Department regarding an Ordinance adopting the budget for the fiscal year beginning January 1, 2026 and ending December 31, 2026. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

MOTION:

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

DISCUSSION:

Aldersperson Barnes disagreed with merging Professional Development into Representation. She expressed disapproval regarding the absence of a budget workshop and disagreed with the usage of General Funds to support other funds.

City Manager Thompson clarified that his authority to make budget adjustments is defined by policy.

Finance Director Jessica explained that funds set aside for an emergency shelter were a placeholder and Council would still need to approve an agreement.

Council members discussed individual usage of Professional Development.

VOTE:

Motion PASSED on a 4-2-1 roll call vote. Aye: Hurt, Swanson, Poulos, Healy. Nay: Barnes, Evans. Absent: Parker.

- b. Report from the Finance Department regarding an Ordinance for the levy, assessment and collection of property taxes for the City of Rock Island for the fiscal year beginning January 1, 2026 and ending December 31, 2026. (First Reading)

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

MOTION:

Aldersperson Poulos moved to consider the ordinance; Aldersperson Swanson seconded.

VOTE:

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

- c. Report from the Finance Department regarding an Ordinance for the property tax levy of the Downtown Special Services Area (SSA), providing \$310,683 in property taxes for collection in the fiscal year beginning January 1, 2026 and ending December 31, 2026. (First Reading)

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

MOTION:

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

VOTE:

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

- d. Report from the Public Works Department regarding a refuse service rate increase of 12% to take effect on January 1, 2026. (First Reading)

Motion: Motion to approve the rate increase; and consider the ordinance.
RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the rate increase and consider the ordinance; Aldersperson Swanson seconded.

DISCUSSION:

Public Works Director Mike Bartels explained that much of the infrastructure is aging and requires planned replacement. The rate adjustments would allow the City to address EPA mandates and other critical needs before they become costly emergencies. He added that other local communities and private providers have increased their rates due to similar challenges. He discussed some of the details from the rate studies performed by Stanley Consultants in 2020. He noted that many critical projects would be funded by SRF loans through the EPA and part of the loan process requires proof the loans can be paid off.

Aldersperson Evans voiced his concerns regarding water bill issues.

MOTION:

Aldersperson Evans moved to table the ordinance.

The motion died for lack of a second.

DISCUSSION:

Aldersperson Healy also voiced his concerns about rising water bills.

Aldersperson Poulos suggested passing the ordinance now and amending it next year.

City Manager Thompson noted that costs continue to rise and recommended raising funds for future critical projects.

Aldersperson Swanson added that the City maintains its own water supply and raising rates is inevitable in order to avoid contaminated water due to aging infrastructure.

Aldersperson Barnes suggested exploring the removal of the 5% late fee as some form of relief from the rate increases.

City Manager Thompson said a water forgiveness plan is forthcoming.

MOTION:

Aldersperson Hurt moved to postpone until the December 15, 2025 meeting.

The motion died for lack of a second.

DISCUSSION:

Director Bartels clarified that the City already submitted the SRF applications, and they're under review. He added that the projects have been in the CIP for years.

Director Sager said it would take a couple of weeks to enter the new rates into the system.

Director Bartels said a contract for engineering services for the water domes project was already signed, and the domes are part of the EPA mandate. The proposed rate increases are structured for the upcoming projects. The Mill Street project's loan is close to getting approved. He added that the rate models are based off of what the City would need to pay back the SRF loans. He recommended not delaying the rate increases as the projects would become more costly later.

VOTE ON ORIGINAL MOTION:

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

- e. Report from the Public Works Department regarding an annual water rate increase of 5.5% to take effect on January 1, 2026, for the next four years. (First Reading)

Motion:	Motion to approve the rate increase; and consider the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the rate increase and consider the ordinance; Aldersperson Barnes seconded.

VOTE:

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

- f. Report from the Public Works Department regarding an annual wastewater rate increase of 5.5% to take effect on January 1, 2026, for the next four years. (First Reading)

Motion:	Motion to approve the rate increase; and consider the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Barnes moved to approve the rate increase and consider the ordinance; Aldersperson Swanson seconded.

VOTE:

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

- g. Report from the Public Works Department regarding an annual stormwater rate increase to take effect on January 1, 2026, for the next four years. (First Reading)

Motion:	Motion to approve the rate increase; and consider the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the rate increase and consider the ordinance; Aldersperson Swanson seconded.

DISCUSSION:

Director Bartels clarified that the rate increase would vary between \$.30 and \$.50 a month, depending on the parcel size.

VOTE:

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

10. Consent Agenda

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an 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 November 7 through November 13 in the amount of \$1,156,316.61; and claims for the week of November 14 through November 20 in the amount of \$517,333.61; and payroll for the weeks of November 10, 2025 through November 23, 2025 in the amount of \$1,863,249.56.
- b. ACH Report for the month of October 2025 in the amount of \$8,664,527.75

- c. Purchase Card Claims for the period of September 27, 2025 through October 27, 2025 in the amount of \$73,372.57
- d. Minutes from the November 24, 2025 City Council Meeting.

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

MOTION:

Aldersperson Healy moved to approve Consent Agenda items a through d; Aldersperson Evans seconded.

VOTE:

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

11. Claims/Purchases

- a. Report from the Public Works Department regarding payment to McClintock Trucking and Excavating, Silvis, Illinois, for the SWTP/Casino Manhole Relocation Project in the amount of \$337,870.10.
- b. Report from the Public Works Department regarding payment to McClintock Trucking and Excavating, Silvis, Illinois, for a water main repair at 2339 38th Street in the amount of \$14,670.20.
- c. Report from the Public Works Department regarding a payment to J.C. Dillon, Peoria, Illinois, for Water Service Repair Program and Sewer Lateral Repair Program repairs in the amount of \$44,183.95.
- d. Report from the Public Works Department regarding payment 5 to Summerset Marine Construction, Whitewater, Wisconsin, for the Sunset Marina Dock Replacement Project in the amount of \$544,056.95.

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

- e. Report from the Community Development Department and Public Works Department regarding the purchase of an excavator for an amount not to exceed \$150,000 utilizing restricted and unrestricted ARPA funds.

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

Aldersperson Barnes requested voting on item d separately.

MOTION ON ITEMS A THROUGH C AND E:

Aldersperson Poulos moved to allow items a through c and e; Aldersperson Evans seconded.

VOTE:

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

MOTION ON ITEM D:

Aldersperson Hurt moved to approve the claim; Aldersperson Poulos seconded.

DISCUSSION:

Aldersperson Barnes said she was not in support of some of the funding for the project.

VOTE:

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

12. Contracts/Agreements

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

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

MOTION:

Aldersperson Healy moved to approve the amended agreement; and authorize the City Manager to execute the agreement; Aldersperson Hurt seconded.

VOTE:

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

- b. Report from the Public Works Department regarding bids for the Landscaping Contract recommending that the bid be awarded to Lohman Earthworks, Davenport, Iowa, in the amount of \$216,986.22.

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

MOTION:

Aldersperson Healy moved to award the bid as recommended; and authorize the City Manager to execute the contract; Aldersperson Swanson seconded.

VOTE:

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

- c. Report from the Public Works Department to extend the Water Service and Sewer Lateral Repair Program maintenance contract with J.C. Dillon, Peoria, Illinois, in the amount of \$1,050,000.

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

MOTION:

Aldersperson Evans moved to extend the contract as recommended; and authorize the City Manager to execute the contract documents; Aldersperson Barnes seconded.

VOTE:

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

13. Department Reports

- a. Report from the Community Development Department regarding approval of an amendment to the Community Development Block Grant Program Manual regarding Build America, Buy America Act.

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

MOTION:

Aldersperson Swanson moved to approve the amendments as recommended; Aldersperson Barnes seconded.

VOTE:

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

- b. Report from the Community Development Department regarding amendments to the Housing Rehabilitation Program Policies and Procedures.

Motion: Motion to approve the amendments as recommended.

RC Roll Call vote is needed.

MOTION:

Aldersperson Evans moved to approve the amendments as recommended; Aldersperson Swanson seconded.

VOTE:

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

- c. Report from the Community Development Department regarding approval of the Rehabilitation Handbook.

Motion: Motion to approve the Rehabilitation Handbook.

RC Roll Call vote is needed.

MOTION:

Aldersperson Barnes moved to approve the Rehabilitation Handbook; Aldersperson Evans seconded.

VOTE:

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

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 6-0-1 voice vote. Aye: Hurt, Barnes, Swanson, Poulos, Healy, Evans. Nay: None. Absent: Parker.

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

VOTE:

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

15. Other Business/New Business

Aldersperson Swanson thanked the Public Works Department staff for their work plowing the roads during the heavy snowfall.

16. Closed Session

MOTION:

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

VOTE:

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

Council entered Closed Session at 6:49 p.m.

- a. **5 ILCS 120/2(c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding must be recorded and entered into the minutes of the closed meeting.**

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

17. Adjourn

a. Motion: Motion to adjourn to December 15, 2025.
VV Voice vote is needed.

After reconvening the regular meeting, Interim Clerk Torres called the roll. All Council members and Mayor Harris were present, except Alderperson Randy Hurt.

MOTION:

Alderperson Poulos moved to adjourn; Alderperson Healy seconded.

VOTE:

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

The meeting concluded at 7:17 p.m.

[MIN_SIGNATURES]

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to J.C. Dillon, Inc., Peoria, Illinois, for Water Service and Sewer Lateral Repair Contract repairs in the amount of \$32,574.30.

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

Date: December 15, 2025

Introduction and Background Information:

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

2024 40th Street Invoice #60 \$22,044.60
2829 30th Avenue Invoice #62 \$5,348.69

Total for the above on Water Service Repairs, Project 2526: \$27,393.29

1707 23rd Avenue Invoice #55 \$5,181.01

Total for the above on Sewer Lateral Repairs, Project 2564: \$5,181.01

Previous Council Action (if any):

Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL
Payment Amount: \$32,574.30

Fund:	500	Water	(\$27,393.29)
Department:	705	Utilities	
Division:	430	Service Repair Program	
Object:	538025	Infrastructure Maintenance	
Project:	702526	Water Service Repair Program	

Fund:	505	Wastewater	(\$5,181.01)
Department:	705	Utilities	
Division:	430	Service Repair Program	

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

Requisition: 25000415 for WSRP; Purchase Order: 20250182 for SLRP

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to J.C. Dillon, Inc., Peoria, IL, in the amount of \$32,574.30.

Submitted by: Michelle Martin, Manager

Approved by:

Work Invoice

From: J.C. Dillon, Inc
[Redacted]

To: City of Rock Island
Rock Island, IL 61201

CORI 2025 WS & San. Lateral Program

Invoice No. 60
Project No. 90025587
Date: 11/12/2025

Laborer	Type	Date	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)			
Laborers 309	Foreman	10/7/2025	8.00	34.30	274.40	1.00	51.45	51.45	325.85	308.70	325.85	325.85	
	Foreman	10/9/2025	1.00	34.30	34.30	0.00	51.45	0.00	34.30	34.30	34.30	34.30	
			1.00	34.30	34.30	0.00	51.45	0.00	34.30	34.30	34.30	34.30	
			3.00	34.30	102.90	0.00	51.45	0.00	102.90	102.90	102.90	102.90	
			6.00	34.30	205.80	0.00	51.45	0.00	205.80	205.80	205.80	205.80	
	Foreman	10/10/2025	2.00	34.30	68.60	0.00	51.45	0.00	68.60	68.60	68.60	68.60	
		Foreman	10/14/2025	6.00	34.30	205.80	0.00	51.45	0.00	205.80	205.80	205.80	205.80
	6.00			34.30	205.80	0.00	51.45	0.00	205.80	205.80	205.80	205.80	
	6.00			34.30	205.80	0.00	51.45	0.00	205.80	205.80	205.80	205.80	
	6.00			34.30	205.80	0.00	51.45	0.00	205.80	205.80	205.80	205.80	
	Foreman	10/15/2025	5.00	34.30	171.50	0.00	51.45	0.00	171.50	171.50	171.50	171.50	
			5.00	34.30	171.50	0.00	51.45	0.00	171.50	171.50	171.50	171.50	
	Foreman	10/16/2025	5.00	34.30	171.50	0.00	51.45	0.00	171.50	171.50	171.50	171.50	
			5.00	34.30	171.50	0.00	51.45	0.00	171.50	171.50	171.50	171.50	
			2.00	34.30	68.60	0.00	51.45	0.00	68.60	68.60	68.60	68.60	
3.00			34.30	102.90	0.00	51.45	0.00	102.90	102.90	102.90	102.90		
3.00			34.30	102.90	0.00	51.45	0.00	102.90	102.90	102.90	102.90		
Foreman	10/17/2025	1.00	34.30	34.30	0.00	51.45	0.00	34.30	34.30	34.30	34.30		
	Foreman	10/21/2025	5.00	34.30	171.50	0.00	51.45	0.00	171.50	171.50	171.50	171.50	
5.00			34.30	171.50	0.00	51.45	0.00	171.50	171.50	171.50	171.50		
5.00			34.30	171.50	0.00	51.45	0.00	171.50	171.50	171.50	171.50		
Plumbers 25		10/7/2025	4.00	34.30	137.20	0.00	51.45	0.00	137.20	137.20	137.20	137.20	
Finishers 18			10/14/2025	6.00	34.30	205.80	0.00	51.45	0.00	205.80	205.80	205.80	205.80
			10/15/2025	5.00	34.30	171.50	0.00	51.45	0.00	171.50	171.50	171.50	171.50
			10/16/2025	2.00	34.30	68.60	0.00	51.45	0.00	68.60	68.60	68.60	68.60
			Operators 150 D.8										

	10/7/2025	8.00	@	41.50	332.00	1.00	@	62.25	62.25	394.25	373.50	394.25	394.25
	10/9/2025	1.00	@	42.12	42.12	0.00	@	63.18	0.00	42.12	42.12	42.12	42.12
		6.00	@	41.50	249.00	0.00	@	62.25	0.00	249.00	249.00	249.00	249.00
		3.00	@	41.50	124.50	0.00	@	62.25	0.00	124.50	124.50	124.50	124.50
	10/17/2025	1.00	@	42.12	42.12	0.00	@	63.18	0.00	42.12	42.12	42.12	42.12
	10/21/2025	1.00	@	41.50	41.50	0.00	@	62.25	0.00	41.50	41.50	41.50	41.50
Total		129.00			4528.44	2.00			113.70	4683.64	4,645.74	4,683.64	4,683.64

Labor Fringes

Laborers Local 309	93.00	@	25.06						2,330.58				
Plumbers Local 18	4.00	@	27.47						109.88				
Finishers Local 18	13.00	@	32.79						426.27				
Operators Local 150 D.8	21.00	@	40.50						850.50				
Total	131.00								3,717.23	Labor Fringes			

Sub total Labor 8,400.87

Plus 12.9 % of labor				8,400.87	@	0.1290			1,083.71				
Worker's Comp Insurance excludes of premium				4,645.74	@	0.0822			381.88			9,484.58	Sub-Total Labor
Liability Insurance excludes of premium and teamsters				4,645.74	@	0.0201			93.38				
Federal Unemployment				4,683.64	@	0.0060			28.10				
State Unemployment				4,683.64	@	0.0680			318.49				
Federal Social Security				4,683.64	@	0.0765			358.30				
Sub Total Payroll Additives									1,180.15				Total Payroll Additives
Plus 10 % of Payroll Additives				1,180.15	@	0.1000			118.01				Total Payroll Additives Markup
												1,298.16	
												10,782.74	Total Labor

Equipment:

	10/7/2025	9.00	@	23.51					211.59				
GMCIChevy 2500 Savana Gas		1.00	@	25.77					25.77				
B&B Trailer - Equipment Mobilization		9.00	@	34.16					307.44				
John Deere 50G	10/9/2025	3.00	@	38.62					115.86				
Ford F550 XL 4x4 Gas		1.00	@	42.13					42.13				
Chevrolet Silverado 3500 WT 4x4 Diesel		1.00	@	25.77					25.77				
B&B Trailer - Equipment Mobilization		3.00	@	34.16					102.48				
John Deere 50G		1.00	@	10.00					10.00				
John Deere 50G Breaker		6.00	@	127.92					767.52				
John Deere 135 P-Tier	10/10/2025	2.00	@	24.10					48.20				
GMCIChevy 1500 Sierra 4x2 Gas	10/14/2025	6.00	@	24.10					144.60				
GMCIChevy 1500 Sierra 4x2 Gas	10/15/2025	5.00	@	24.10					120.50				
GMCIChevy 1500 Sierra 4x2 Gas	10/16/2025	2.00	@	24.10					48.20				
GMCIChevy 1500 Sierra 4x2 Gas	10/17/2025	1.00	@	42.13					42.13				
Chevrolet Silverado 3500 WT 4x4 Diesel		1.00	@	25.77					25.77				
B&B Trailer - Equipment Mobilization		1.00	@	127.92					127.92				
John Deere 135 P-Tier	10/21/2025	5.00	@	24.10					120.50				
GMCIChevy 1500 Sierra 4x2 Gas													

11/21/2025

J.C. Dillon, Inc.

Project Number: 90025587

Jack Hammer	1.00	@	5.00	5.00	
				0.00	
JCD Mack Dump Truck	0.50	@	56.33	28.17	
B&B Trailer - Equipment Mobilization	1.00	@	25.77	25.77	
John Deere 50G	0.50	@	34.16	17.08	
					2,362.40 Total Equipment

Material:					
3/4" Copper	30.00	FT	6.50	195.00	
3/4" Corp	1.00	EA	110.65	110.65	
3/4" Curb Stop	1.00	EA	151.50	151.50	
5601 Curb Box Less Rod	1.00	EA	98.80	98.80	
42" Stationary Rod	1.00	EA	39.40	39.40	
#6x2' A706 EC STR	29.00	EA	0.93	26.97	
#6 A706 Rebar Dowel Epoxy Coated	12.00	EA	4.09	49.08	
Nano Flex 1/2x4 Rolled Expansion	5.00	FT	0.72	3.61	
1600 Series City White	1.00	EA	60.00	60.00	
21 Oz Pure110 1-1 Dual Cartridge HP Anchoring Epoxy	1.00	EA	49.99	49.99	
4MIL 20"x100" White Polyfilm Visqueen Sold/Roll Poly	1.00	EA	85.99	85.99	
CM06 IL State Base (Riverstone)	29.11	Ton	11.90	346.41	
Base - 1" Down (Linwood)	8.25	Ton	15.25	125.81	
Hahn Ready Mix (10/14/2025)	1.00	LS	1519.62	1,519.62	
Hahn Ready Mix PP-1 (10/15/2025)	1.00	LS	1534.76	1,534.76	
Black Dirt	3.00	TN	15.00	45.00	
Dump Truck Dump Fee	7.00	EA	50.00	350.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	338.28	
					5,240.87 Total Material

Subcontractors					
	10/7/2025				
RC Iossi Tandem Hauling	7.50	HR	106.00	795.00	
RC Iossi Tandem Hauling	5.00	HR	106.00	530.00	
	10/9/2025				
RC Iossi Tandem Hauling	8.00	HR	106.00	848.00	
	10/9/2025				
RC Iossi Tandem Hauling	3.00	HR	146.00	438.00	
	10/17/2025				
RC Iossi Equipment Hauling	1.00	HR	146.00	146.00	
Bi-State Barricades 10/6/2025 - 10/20/2025	1.00	EA	400.00	400.00	
Subs Mark up 5%				157.85	
					3,314.85 Total Sub contractors

Sub Total				21,700.85	Sub Total
Bond Amount	21,700.85	@	0.0144	312.49	Bond Amount
				0.10	Bond Markup 10%
				343.74	Total Bond

22,044.60 Total Invoice Due

<p>Rock Island Account # 500-705-430-538025-000- WSRP 702526 \$22,044.60</p>
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Work Invoice

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

CORI 2025 WS & San. Lateral Program

Invoice No. 62
 Project No. 90025589
 Date: 11/24/2025

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309									
Foreman	10/7/2025	8.00	34.30	1.00	51.45	325.85	308.70	325.85	325.85
		8.00	34.30	0.00	51.45	274.40	274.40	274.40	274.40
Plumbers 25									
	10/7/2025	2.00	46.10	0.00	69.15	92.20	92.20	92.20	92.20
Operators 150 D.8									
	10/7/2025	8.00	41.50	0.00	62.25	332.00	332.00	332.00	332.00
		1.00	41.50	0.50	62.25	72.63	62.25	72.63	72.63
Total		27.00	1014.50	1.50	82.58	1097.08	1,069.55	1,097.08	1,097.08

Labor Fringes	ST	Total	Payroll Amount
Laborers Local 309	17.00	25.06	426.02
Plumbers Local 25	2.00	27.47	54.94
Operators Local 150 D.8	9.50	40.50	384.75
Total	28.50		865.71

Sub total Labor 1,962.79

Plus 12.9 % of labor	1,962.79	@	0.1290	253.20	
Worker's Comp Insurance excludes of premium	1,069.55	@	0.0822	87.92	2,215.98
Liability Insurance excludes of premium and teamsters	1,069.55	@	0.0201	21.50	Sub-Total Labor
Federal Unemployment	1,097.08	@	0.0060	6.58	
State Unemployment	1,097.08	@	0.0680	74.60	
Federal Social Security	1,097.08	@	0.0765	83.93	
Sub Total Payroll Additives				274.52	Total Payroll Additives
Plus 10 % of Payroll Additives	274.52	@	0.1000	27.45	Total Payroll Additives Markup
				301.98	
				2,517.96	Total Labor

Equipment:	Date:	ST	Total	OT	Total	Payroll Amount
Ford F550 XL 4x4 Gas	10/7/2025	9.00	38.62		347.58	
B&B Trailer - Equipment Mobilization		1.00	25.77		25.77	
John Deere 50G		9.50	34.16		324.52	
2024 Vactor 2100 Combination Jet/Vac		1.50	299.73		449.60	
Total					1,147.47	Total Equipment

Material:	ST	Total	Payroll Amount
3/4" Ang. New Meter Valve	1.00	76.07	76.07
1/2" Meter Nipple	1.00	31.33	31.33
3/4" x 1/2" Bushing	1.00	3.15	3.15

CRI # 2526 - 2025

11/26/2025

J.C. Dillon, Inc.

Project Number: 90025589

Curb Box	1.00	EA	60.72	60.72	
1"x12" Black Nipple	2.00	EA	25.20	50.40	
1" Black Threaded Coupling	2.00	EA	6.95	13.90	
Vac Truck Dump Fee	1.00	EA	200.00	200.00	
CM06 IL State Base	16.00	Ton	11.90	190.40	
Black Dirt	3.00	Ton	15.00	45.00	
Permits - Excavation & Trucking	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	53.89	
					834.86 Total Material

Subcontractors

10/7/2025

RC Iossi Tandem Hauling	2.50	HR	106.00	265.00	
Bi-State Barricades	1.00	LS	400.00	400.00	
Subs Mark up 5% or \$100.00				100.00	
					765.00 Total Sub contractors
Sub Total					5,265.28 Sub Total
Bond Amount	5,265.28	@	0.0144	75.82	Bond Amount
				0.10	Bond Markup 10%
				83.40	Total Bond

5,348.69 Total Invoice Due

<p>Rock Island Account # 500-705-430-538025-000- WSRP 702526 \$5,348.69</p>
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Work Invoice

From: **J.C. Dillon, Inc** To: **City of Rock Island** **CORI 2025 WS & San. Lateral Program**
 [Redacted] **Rock Island, IL 61201**
 Invoice No. 55
 Project No. 90025559
 Date: 10/15/2025

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	9/5/2025	8.00	34.30	1.00	51.45	325.85	308.70	325.85	325.85
Foreman	9/5/2025	8.00	34.30	0.50	51.45	300.13	291.55	300.13	300.13
	9/5/2025	8.00	41.50	1.00	62.25	394.25	373.50	394.25	394.25
Total		24.00	880.80	2.50	139.43	1020.23	973.75	1,020.23	1,020.23

Labor Fringes	Total	Payroll Amount	Labor Fringes
Laborers Local 309	17.50 @ 25.06	438.55	
Operators Local 150 D.8	9.00 @ 40.50	364.50	
Total	26.50	803.05	Labor Fringes

Sub total Labor 1,823.28

Plus 12.9 % of labor	1,823.28 @ 0.1290	235.20		
Worker's Comp Insurance excludes of premium	973.75 @ 0.0822	80.04		
Liability Insurance excludes of premium and teamsters	973.75 @ 0.0201	19.57		
Federal Unemployment	1,020.23 @ 0.0060	6.12		
State Unemployment	1,020.23 @ 0.0680	69.38		
Federal Social Security	1,020.23 @ 0.0765	78.05		
Sub Total Payroll Additives		253.16		Total Payroll Additives
Plus 10 % of Payroll Additives	253.16 @ 0.1000	25.32		Total Payroll Additives Markup
			278.47	
			2,336.95	Total Labor

Equipment:	Date:	Quantity	Unit	Rate	Total
Chevrolet Silverado 2500 Custom 4x4 Gas	9/5/2025	9.00	@	33.07	297.63
JCD Mack Dump Truck		4.00	@	56.33	225.32
B&B Trailer - Equipment Mobilization		1.00	@	25.77	25.77
John Deere 50G		9.00	@	34.16	307.44
JCD Camera		1.00	@	30.00	30.00
					886.16
					Total Equipment

Material:	Quantity	Unit	Rate	Total
4" Sch40 PVC Pipe 10'	50.00	FT	5.00	250.00
4" Fernco Coupling PVC x PVC	2.00	EA	18.40	36.80
4" SS Fernco Shear Ring SRC-22	2.00	EA	32.00	64.00
4" 45 Deg. Bend	2.00	EA	24.45	48.90
Quart Low VOC Clear Primer	1.00	EA	29.95	29.95
Quart Clear Heavy Body Cement	1.00	EA	36.40	36.40
8x16 Blocks	2.00	EA	1.67	3.34
60 lb Sakcrete	4.00	EA	9.19	36.76
Dump Truck Dump Fee	1.00	EA	50.00	50.00

11/20/2025

J.C. Dillon, Inc.

Project Number: 90025559

Permits - Excavation & Plumbing	1.00	LS	110.00	110.00		
Material Mark up 6.9%			0.07	45.96		
					712.11	Total Material
<hr/>						
Subcontractors						
	9/5/2025					
Modern Plumbing	1.00	LS	1065.00	1,065.00		
Subs Mark up 5% or \$100.00				100.00		
					1,165.00	Total Sub contractors
Sub Total					5,100.23	Sub Total
Bond Amount	5,100.23	@	0.0144		73.44	Bond Amount
					0.10	Bond Markup 10%
					80.79	Total Bond
					5,181.01	Total Invoice Due

Rock Island Account # 505-705-430-538025-000- SLRP 702564 \$5,181.01
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Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment 6 and final to Summerset Marine Construction, Whitewater, Wisconsin, for the Sunset Marina Dock Replacement Project in the amount of \$311,199.00.

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

Date: December 15, 2025

Introduction and Background Information:

Summerset Marine Construction, Whitewater, Wisconsin, is due Payment #6 and final for the Sunset Marina Dock Replacement Project. Payment #6 is in the amount of \$311,199.00.

Previous Council Action (if any):

Budget Impact:

Vendor: Summerset Marine Construction, Whitewater, WI
Payment Amount: \$311,199.00

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 #6 to Summerset Marine Construction, Whitewater, WI, in the amount of \$311,199.00

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: 002	Distribution to:
		PERIOD TO: December 31, 2025	OWNER : []
		CONTRACT FOR: Dock D400 Replacement	ARCHITECT : []
		CONTRACT DATE: 05-28-2025	CONTRACTOR : []
		PROJECT NOS: / /	FIELD : []
			OTHER : []

FROM Summerset Marine Construction
CONTRACTOR W3128 State Road 59
: Whitewater, WI 53190

VIA
ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	3,130,413.00	
2. NET CHANGE BY CHANGE ORDERS	<u>\$51,386.00</u>	
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$3,181,799.00	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	<u>\$3,181,799.00</u>	
5. RETAINAGE:		
a. 0% of Completed Work		
(Column D + E on G703: <u>\$2,907,907.70</u>)=	<u>\$0.00</u>	
b. 0% of Stored Material		
(Column F on G703: <u>\$273,891.30</u>)=	<u>\$0.00</u>	
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	<u>\$0.00</u>	
6. TOTAL EARNED LESS RETAINAGE	<u>\$3,181,799.00</u>	
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>2,870,600.00</u>	
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	<u>\$311,199.00</u>	
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$0.00	

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: _____
By: _____
State of: _____
County of: _____

Signed by: Jake Olinesorge, Director of Engineering Date: 12/4/2025
66182516C13C44F...

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..... \$311,199.00

(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.

Memorandum

To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting authorization for IITI Group of Davenport, Iowa, to purchase and install the surge tank insulation replacement for the Black Hawk Lift Station in the amount of \$40,669.00.



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

Date: December 15, 2025

Introduction and Background Information:

The City of Rock Island's sewage collection system relies primarily on gravity to convey wastewater from the point of generation to the treatment plant. Wastewater moves through the system to natural low points in the terrain, where lift stations pump it to higher elevations so gravity flow can continue downstream.

The Black Hawk Lift Station, located at the east end of the Black Hawk State Historic Site, is the primary lift station serving the area between 18th Avenue and the Rock River, from 17th Street to the Moline border. This station pumps wastewater to a higher elevation, where it then flows by gravity into the South Interceptor. The South Interceptor begins at 8th Street and 49th Avenue and runs north along the railroad corridor to the Mill Street Treatment Plant.

The lift station is equipped with four 385-horsepower pumps, each capable of delivering 4,000 gallons per minute. Because of their size, pump start-ups and shut-downs generate shock waves that create transient pressures within the discharge piping. To minimize these pressures and prevent damage to the piping system, a Hydropneumatic Surge Control System is installed. This system includes a surge tank that is partially filled with wastewater and partially with compressed air, creating a cushion that absorbs pressure fluctuations. An air compressor located inside the control building supplies air to the tank through external piping. Due to the required tank size, it could not be installed inside the control building; therefore, the tank and air lines were insulated with two inches of polyisocyanurate insulation and covered with aluminum jacketing to protect against weather and freezing.

Recently, the surge tank developed a leak in the air-supply piping located beneath the insulation. The air leak caused a loss of pressure, allowing the tank to completely fill with water. Water then escaped through the break in the air line and became trapped within the surrounding insulation, saturating it. The saturated insulation can no longer provide adequate freeze protection for the tank and associated piping.

Because the required insulation materials have a six-week lead time and winter temperatures

are approaching, staff contacted the original insulation installer, IITI Group—the low bidder when the work was first performed—for an emergency quote to remove and replace the damaged insulation. Staff also reached out to two additional area insulation contractors; however, both declined to provide quotes, stating they could not competitively bid against IITI Group. IITI Group submitted a quote of \$40,669.00 for the emergency work.

Previous Council Action (if any):

Budget Impact:

Vendor: IITI Group
Amount: \$40,699.00

Account Chargeable:

Fund: 505 Wastewater Operations & Maintenance
Department: 705 Utilities Services
Division: 427 Wastewater Mill Street Plant
Object: 538015 Equip S/C

Requisition: 25000401

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the purchase and installation of the insulation from IITI Group, Davenport, Iowa, in the amount of \$40,669.00.

Submitted by: Michelle Martin, Manager

Approved by:



MECHANICAL SYSTEMS INSULATION

IITI GROUP, INC.
3205 WEST 76TH STREET
DAVENPORT, IA 52806
PHONE 563-391-8100
FAX 563-391-8200

Quotation

Date: September 24, 2025

Company: City of Rock Island

Fax Number:

Attention: John Poulos

From: Ben Antle

Subject: Waste Water Tank

Quote Number: 062107

This fax contains **1 pages**, including this cover page. Please call if you do not receive all of the pages. If you have received this fax in error, please call immediately

Message:

We quote remove the existing insulation on the tank and dispose. We will then re-insulate the tank with 2" thick ISO with .020 stucco embossed aluminum jacketing. Price includes scaffolding for removal and the re-install. Additional rental is at \$35.00 Per Day.

Net \$40,669.00

We exclude:

1. Overtime or shift pay.

We thank you in advance for your consideration of our proposal and remain at your disposal for further assistance or data.

Confidential Notice: The documents accompanying this fax transmission contain confidential information belonging to the sender which is legally privileged. The information is intended only for the use of the individual or entity above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or taking of any action in reliance on or regarding the contents of this fax transmission is strictly prohibited. If you have received this fax in error, please immediately notify us by telephone or return of the original document.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for the 2026 water and wastewater treatment chemical bids.

Motion: Motion to accept the bids as recommended.
RC Roll Call vote is needed.

Date: December 15, 2025

Introduction and Background Information:

On November 21, 2025, the Bi-State Regional Commission Joint Purchasing Council awarded bids for water/wastewater treatment chemicals to be purchased in the coming year. Attached is a copy of the bid results for your review with the awarded vendors highlighted in yellow.

The 2026 calendar year budget was developed using the same cost-per-pound/gallon/ton rates as the previous year, as final chemical bid prices were not yet available. All 2026 chemical bids have since been received and show little to no increase compared to 2025 pricing. Plant staff will continue to prioritize chemical usage monitoring and process optimization, which may lead to additional savings and help ensure expenditures remain within the approved budget.

ITEM VENDOR QUANTITY/UNIT PRICE TOTAL

Aluminum Sulfate	USALCO	600 tons @ \$457.80/ton (Water)	\$274,680
Anhydrous Ammonia	Tanner Industries	30,000 lbs @ \$1.17/lb (Water)	\$35,100
Activated Carbon	Norit Americas, Inc	30 tons @ \$2,500.00/ton (Water)	\$75,000
Caustic Soda	Rowell Chemical	185 tons @ \$725.00/ton (Water)	\$134,125
Chlorine (Ton Cyl.)	Hawkins Inc.	70 tons @ \$1,710.00/ton (Water)	\$119,700
Chlorine (Ton Cyl.)	Hawkins Inc	14 tons @ \$1,710.00/ton (Sewer)	\$23,940
Chlorine (150lb)	Hawkins Inc	2,400lbs @ \$1.51/lb (Water)	\$3,624
Hydrofluosilicic acid	Alexander	46,000 lbs @ \$0.28/lb (Water)	\$12,880
Potassium Permanganate	Carus LLC	12,000 lbs @ \$2.04/lb (Water)	\$24,480

Phosphoric Acid	Alexander	45,500 lbs @ \$0.70/lb (Water)	\$31,850
Sodium Hypochlorite	Hawkins Inc	49,500gal @ \$1.58/gal (Sewer)	\$78,210
Ferric Chloride	PVS Inc	30,000gal @ \$2.80/gal (Sewer)	\$84,000
Dadmac	Polydine	70,000gal @ \$0.79/lb (Water)	\$55,300
Polymer 4460	ChemWater	14,400gal @ \$2.48/lb (Water)	\$35,712
Sodium Bisulfite	Hawkins Inc	15,000gal @ \$3.42/gal (Sewer)	\$51,300
Sodium Bisulfite(Drums)	Harcros	1,500 @ \$0.34/gal (Sewer)	\$510

TOTAL BID: **(Water) \$802,451.00**
 (Sewer) \$237,960.00

Previous Council Action (if any):

Budget Impact:

Water Account Chargeable:

Fund:	500	Water Operations/Maintenance	\$802,451.00
Division:	705	Utilities Services	
Cost Center:	422	Water Treatment Plant	
Object Code:	522080	Treatment Chemicals	

Wastewater Account Chargeable:

Fund:	505	Wastewater Operations/Maintenance	\$237,960.00
Division:	705	Utilities Services	
Cost Center:	427	Mill Street Plant	
Object Code:	522080	Treatment Chemicals	

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 accept the water and wastewater treatment chemical bids for the items listed above and authorize them for purchase in 2026.

Submitted by: Michelle Martin, Manager

Approved by:

1	Instructions
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2	Aluminum Sulfate (Liquid Alum) - Bulk tank truck
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Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer	Manufacturer #
USALCO Michigan City Plant, LLC	1750	tons		\$457.8032	\$801,155.60	Price is in dry tons.		
Affinity Chemical, LLC	1750	tons		\$479.00	\$838,250.00	Price is \$479 per Dry Ton		
Chemtrade Chemicals LLC US	1750	tons		\$695.00	\$1,216,250.00			

3	Anhydrous Ammonia - Bulk tank truck
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Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer	Manufacturer #
Tanner Industries, Inc.	69500	lbs		\$1.17	\$81,315.00			

4	Caustic Soda - Bulk tank truck
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Supplier	QTY	UOM	Estimated	Price	Extended	Supplier Notes / Alternate Description	Manufacturer	Manufacturer #
Rowell Chemical	445	tons		\$725.00	\$322,625.00	first price is Diaphragm grade caustic soda A		
[ALT1] Rowell Chemical	445	tons		\$760.00	\$338,200.00	Caustic Soda Membrane Grade (as Alternate ERCO		CAMEM-50-RC-B
Brenntag Northeast LLC	445	tons		\$822.00	\$365,790.00	Bidding membrane product. 45,000lb minir		
Hawkins Inc	445	tons		\$825.00	\$367,125.00	Diaphragm grade		
Alexander Chemical Corporation	445	tons		\$846.80	\$376,826.00			
[ALT1] Alexander Chemical Corporation	445	tons		\$872.80	\$388,396.00	Diaphragm Grade (\$846.80/ton), Membran		

5	Activated Carbon - Bulk truck loads of 30,000 pounds
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Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer	Manufacturer #
Norit Americas Inc	120000	lbs		\$1.15	\$138,000.00	NORIT PAC20BF - Min 30,000 lb shipment		

6	Activated Carbon - 50 pound bags palletized and plastic wrapped for forklift
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Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer	Manufacturer #
Norit Americas Inc	30	tons		\$2,500.00	\$75,000.00	HYDRODARCO B - Min 30,000 lb shipment		
Brenntag Northeast LLC	30	tons		\$3,020.00	\$90,600.00	4 PALLET MINIMUM ORDER. 20 DAY LEADT		

7	Activated Carbon - Bulk truck loads not to exceed 20,000 pounds
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Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer	Manufacturer #
Norit Americas Inc	150000	lbs		\$1.15	\$172,500.00	HYDRODARCO B - Min 20,000 lb shipment		

8	Chlorine (Gas) - 150 pound cylinders
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Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer	Manufacturer #
Hawkins Inc	19950	lbs		\$1.51	\$30,124.50			

9	Chlorine (Sodium Hypochlorite 15%) - 4,500 gallon loads
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Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer	Manufacturer #
Hawkins Inc	307500	gal		\$1.58	\$485,850.00			
Rowell Chemical	307500	gal		\$1.59	\$488,925.00			
Alexander Chemical Corporation	307500	gal		\$1.689	\$519,367.50			

10	Chlorine (Gas) - Truck load lots varying from 2 to 6 one-ton cylinders
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Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer	Manufacturer #
Hawkins Inc	109	ton		\$1,710.00	\$186,390.00			
Alexander Chemical Corporation	109	ton		\$1,770.00	\$192,930.00			

11	Hydrofluosilicic Acid - Bulk tank truck
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Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer	Manufacturer #
Alexander Chemical Corporation	201000	lbs		\$0.279	\$56,079.00			
Pencco, Inc.	201000	lbs		\$0.325	\$65,325.00			

	Brenntag Northeast LLC	201000	lbs	\$0.3885	\$78,088.50	45,000lb minimum orders. 10 day leadtime		
12	Hydrofluosilicic Acid - 15 gallon pail (bucket)							
	Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer Manufacturer #
	Hawkins Inc	405	gal		\$5.25	\$2,126.25		
13	Lime - Bulk trucks of 50,000 pound loads							
	Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer Manufacturer #
	MLC (Mississippi Lime Company)	2400000	lbs		\$0.2391	\$573,840.00		
	Lhoist North America of Missouri, Inc.	2400000	lbs		\$0.326	\$782,400.00		
14	Liquid Carbon Dioxide - Tank supply							
	Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer Manufacturer #
						No Bid		
15	Liquid Ferric Sulfate 12% Fe+++ - Bulk tank truck of 4,500 gallon loads							
	Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer Manufacturer #
	Kemira Water Solutions, Inc.	285000	wet lbs.		\$0.199	\$56,715.00		
	Chemtrade Chemicals LLC US	285000	wet lbs.		\$0.3095	\$88,207.50		
16	Magnesium Bisulfite - Lots of approximately 4 to 8, 30 gallon plastic drums							
	Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer Manufacturer #
						No Bid		
17	Potassium Permanganate - 55 pound grums (25 kg pails) with handles							
	Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer Manufacturer #
	Carus LLC	15300	lbs		\$2.04	\$31,212.00		
	Shannon Chemical Corporation	15300	lbs		\$2.33	\$35,649.00		
	Harcros Chemicals Inc.	15300	lbs		\$4.40	\$67,320.00		
18	Aqua Mag - 55 gallon (627 pound) drums							
	Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer Manufacturer #
	Shannon Chemical Corporation	3135	lbs		\$0.857	\$2,686.70		
	Hawkins Inc	3135	lbs		\$0.86	\$2,696.10		
	Carus LLC	3135	lbs		\$1.81	\$5,674.35		
19	Phosphoric Acid - Bulk tank truck							
	Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer Manufacturer #
	Alexander Chemical Corporation	45000	lbs		\$0.689	\$31,005.00		
	Shannon Chemical Corporation	45000	lbs		\$0.692	\$31,140.00		
	Carus LLC	45000	lbs		\$0.72	\$32,400.00		
	Brenntag Northeast LLC	45000	lbs		\$0.75	\$33,750.00	45,000 lb minimum orders. 10 day leadtime	
20	Ferric Chloride - Bulk tank truck							
	Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer Manufacturer #
	PVS Technologies, Inc.	30000	gal		\$2.80	\$84,000.00		
	Kemira Water Solutions, Inc.	30000	gal		\$3.49	\$104,700.00		
21	Sodium Bisulfite - Totes							
	Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer Manufacturer #
	Hawkins Inc	15000	gal		\$3.42	\$51,300.00		
	Harcros Chemicals Inc.	15000	gal		\$3.81	\$57,150.00		
22	Sodium Bisulfite - Drums							
	Supplier	QTY	UOM	Estimated	Price per unit	Extended	Supplier Notes	Manufacturer Manufacturer #

Harcros Chemicals Inc.	1500	gal	\$0.34	\$510.00
Hawkins Inc	1500	gal	\$5.25	\$7,875.00

23	Dadmac - Totes
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Supplier	QTY	UOM	Estimated	Price	Extended	Supplier Notes	Manufacturer	Manufacturer #
Polydyne Inc.	92000	lbs		\$0.79	\$72,680.00	Polydyne Inc is bidding Clarifloc C-358. Tote		
Brenntag Northeast LLC	92000	lbs		\$0.94	\$86,480.00	4 TOTE MINIMUM. 4 WEEK LEADTIME		
Hawkins Inc	92000	lbs		\$0.98	\$90,160.00			
USALCO Michigan City Plant, LLC	92000	lbs		\$1.35	\$124,200.00	Price is in wet pounds.		

Water		Wastewater	
\$	274,680	\$	23,940
\$	35,100	\$	78,210
\$	75,000	\$	84,000
\$	134,125	\$	51,300
\$	119,700	\$	510
\$	3,624	Total \$	237,960
\$	12,880		
\$	24,480		
\$	31,850		
\$	55,300		
\$	35,712		
Total \$	802,451		

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding authorization for Langman Construction, Rock Island, Illinois, to extend the 2025 Seal Coat and Asphalt Street Patching Program into 2026 in the amount of \$825,000.00.

Motion: Motion to approve the contract extension as recommended; and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

Date: December 15, 2025

Introduction and Background Information:

The Public Works Department has been contacted by Langman Construction, Inc., Rock Island, IL in regards to extending their contract for the 2025 Seal Coat and Asphalt Street Patching Program through 2026. The work performed by Langman Construction on this project has continued to be of exceptional quality and at favorable prices. Langman Construction was one of three bidders on the 2025 contract.

Engineering typically sees a yearly increase in labor costs of at least 3% and material costs of 2% for our maintenance programs. This anticipated rise in labor and construction material prices, with added unknowns and availability into the upcoming year, would likely result in an increase to overall program costs. The program was funded in 2025 for approximately \$820,000, and the 2026 budget is to be funded for approximately \$825,000.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction, Inc., Rock Island, IL
Contract Amount: \$825,000

Accounts Chargeable:

Fund: 303 Street Improvement (\$120,000)
Department: 700 Municipal Services
Division: 420 Street Maintenance
Object: 538020 Street/Lot S/C
Project: 702111 Sealcoat Program

Fund: 303 Street Improvement (\$705,000)

Department: 700 Municipal Services
Division: 420 Street Maintenance
Object: 538020 Street/Lot S/C
Project: 702434 Asphalt Mill and Fill

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 extend the 2025 Seal Coat and Asphalt Street Patching Program contract with Langman Construction, Inc., Rock Island, IL, in order to perform the required seal coat and asphalt pavement maintenance through 2026.

Submitted by: Michelle Martin, Manager

Approved by:



Phone: (309)786-8944

Fax: (309)786-2107

Email: lci@langmanco.com

220-34th Ave

Rock Island, IL 61201

Web: www.langmanco.com

December 1, 2025

City of Rock Island
1309 Mill Street
Rock Island, IL

Attn: Mr. Mike Kane, PE and Mr. Robert Horton
Re: 2025 RI Seal Coat and Asphalt Street Patching Program

Hello,

Langman Construction, Inc. is willing to extend the 2025 Seal Coat and Asphalt Street Patching Program contract an additional year for work required in 2026.

We would be pleased to work with the City of Rock Island again.

Respectfully submitted

A handwritten signature in black ink, appearing to read 'Tara A. Blondell', is written over the typed name.

Tara A Blondell
President

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding authorization for Langman Construction, Rock Island, Illinois, to extend the 2025 Sidewalk and Pavement Patching Program into 2026 in the amount of \$645,000.00.

Motion: Motion to approve the contract extension as recommended; and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

Date: December 15, 2025

Introduction and Background Information:

The Public Works Department has been contacted by Langman Construction, Inc., Rock Island, IL in regards to extending their contract for the 2025 Sidewalk and Pavement Patching Program through 2026. The work performed by Langman Construction on this project has continued to be of exceptional quality and at favorable prices. Langman Construction was one of five bidders on the 2025 contract.

Engineering typically sees a yearly increase in labor costs of at least 3% and material costs of 2% for our maintenance programs. This anticipated rise in labor and construction material prices, with added unknowns and availability into the upcoming year, would likely result in an increase to overall program costs. The program was funded in 2025 for approximately \$800,000, and the 2026 budget is to be funded for approximately \$645,000.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction, Inc., Rock Island, IL
Contract Amount: \$645,000

Accounts Chargeable:

Fund:	303	Street Improvement	(\$300,000)
Department:	700	Municipal Services	
Division:	420	Street Maintenance	
Object:	538020	Street/Lot S/C	
Project:	702140	Pavement Repair	

Fund: 303 Street Improvement (\$100,000)
Department: 700 Municipal Services
Division: 420 Street Maintenance
Object: 538020 Street/Lot S/C
Project: 702411 Brick Repair

Fund: 500 Water Operation & Maintenance (\$245,000)
Department: 705 Utilities Maintenance
Division: 428 Water Distribution Maintenance
Object: 538020 Street/Lot S/C
Project: 702140 Pavement Repair

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 extend the 2025 Sidewalk and Pavement Patching Program contract with Langman Construction, Inc., Rock Island, IL, in order to perform the required sidewalk and pavement maintenance through 2026.

Submitted by: Michelle Martin, Manager

Approved by:



Phone: (309)786-8944
Fax: (309)786-2107
Email: lci@langmanco.com

220-34th Ave
Rock Island, IL 61201
Web: www.langmanco.com

December 1, 2025

City of Rock Island
1309 Mill Street
Rock Island, IL

Attn: Mr. Mike Kane, PE and Mr. Robert Horton
Re: 2025 RI Sidewalk and Pavement Patching Contract

Hello,

Langman Construction, Inc. is willing to extend the 2025 Sidewalk and Pavement Patching Program contract an additional year for work required in 2026.

We would be pleased to work with the City of Rock Island again.

Respectfully submitted

A handwritten signature in black ink, appearing to read 'Tara A. Blondell', written in a cursive style.

Tara A Blondell
President

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding the Five-Year Capital Improvement Plan (CIP) for CY 2026 through CY 2029.

Motion: Motion to approve the Five-Year Capital Improvement Plan and authorize staff to implement the CY 2026 projects and expenditures.

RC Roll Call vote is needed.

Date: December 15, 2025

Introduction and Background Information:

The draft Five-Year Capital Improvement Plan (CIP) for CY 2026-CY 2029 was presented to City Council on October 27, 2025. The presentation outlined just over \$10 million in planned capital spending across various projects funded by the General Fund, Fleet Amortization Fund, Motor Fuel Tax Fund, TIF funds and user fees.

Since the October 27th presentation, one change has been made to the draft CIP. As noted during the budget presentation on November 10th, staff has added \$92,275.00 to replace the Panasonic Toughbooks installed in patrol and community service officer vehicles. These devices have exceeded their useful life and will no longer be supported by the vendor after 2025. No other revisions have been made to the CIP 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:

City Council approve the Five-Year Capital Improvement Plan and authorize staff to implement the CY 2026 projects and expenditures.

Submitted by: Jessica Sager, Finance Director

Approved by:

Project Title: Economic Development Programs ARPA

Project Type: Community/Economic Development

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

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

Project Type: Community/Economic Development

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Facade Improvement Program

Project Type: Community/Economic Development

DESCRIPTION:

Facade Improvement Program



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: North 11th Street Demolition

Project Type: Community/Economic Development

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Remediation 2425 5th Ave

Project Type: Community/Economic Development

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: CD Kitchen Remodel

Project Type: Facilities

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: City Hall Front Door and Additional Door Security

Project Type: Facilities

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

Empty box for justification or funding details.

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Downtown Library - Carpet Replacement

Project Type: Facilities

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Downtown Library - Circulation/Reference Desk

Project Type: Facilities

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Downtown Library - Electrical Upgrades

Project Type: Facilities

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

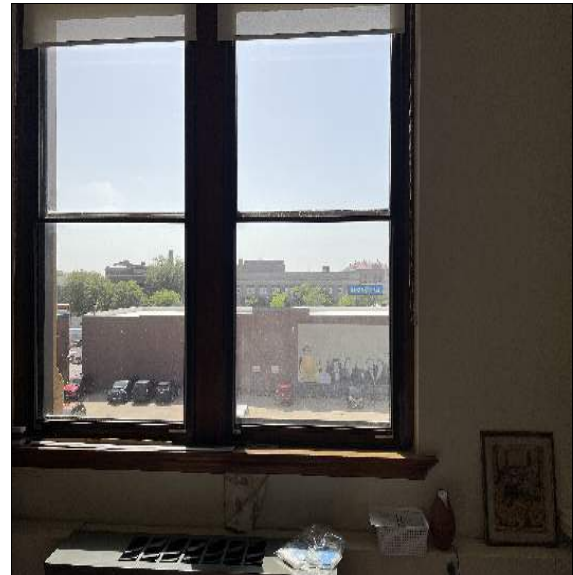
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Downtown Library - Wallpaper Removal & Painting

Project Type: Facilities

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

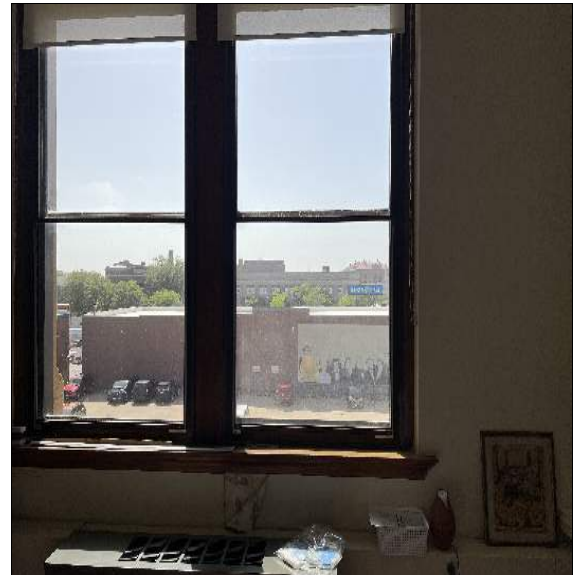
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Downtown Library - Window Replacement

Project Type: Facilities

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: MLK Banquet Room/Kitchen Remodel

Project Type: Facilities

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

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

Beyond the kitchen, the banquet room requires crucial technological enhancements and a flooring replacement. The existing audio and visual equipment are outdated, hindering our ability to host modern events and provide the quality experience expected by our community and renters. We have a quote of \$70,000 specifically for these essential A/V upgrades. Additionally, the current flooring is no longer suitable for the heavy usage the banquet room endures, necessitating replacement to ensure durability and aesthetic appeal. This comprehensive remodel will not only modernize critical spaces but also enhance the functionality, efficiency, and overall appeal of the MLK Center for all users and events.

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: MLK HVAC Replacement

Project Type: Facilities

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: MLK Main Entry Doors

Project Type: Facilities

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

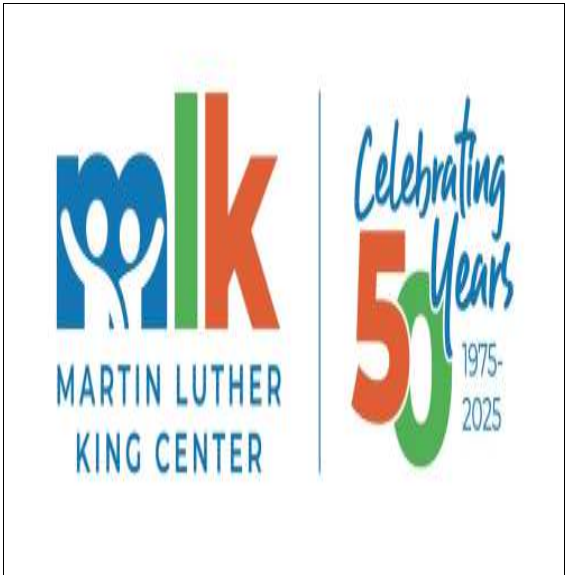
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: MLK Office Expansion

Project Type: Facilities

DESCRIPTION:

MLK Office Expansion



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

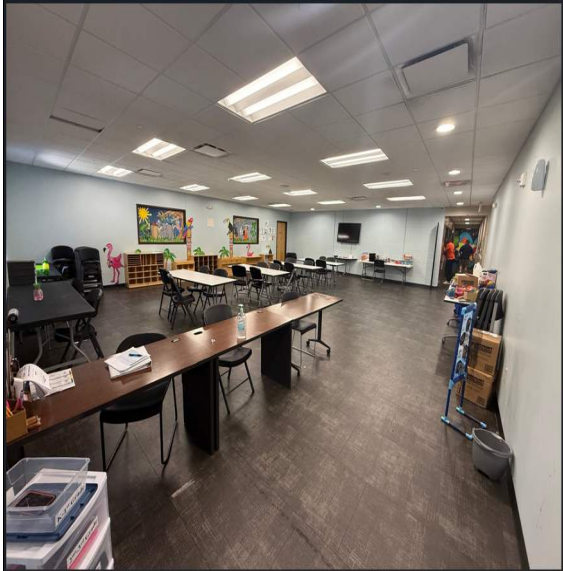
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: MLK Youth Program Space Remodel

Project Type: Facilities

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

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

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Sunset Marina (ARPA)

Project Type: Facilities

DESCRIPTION:

Sunset Marina



JUSTIFICATION / FUNDING:

Sunset Marina Improvements

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 2 Cab and Chassi - MSD/Utilities

Project Type: Fleet Replacement

DESCRIPTION:

Two Cab and Chassi - MSD/Utilities



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 4 - 2026 Ford F350's

Project Type: Fleet Replacement

DESCRIPTION:

4 2026 Fords F350s - Water/Wastewater



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Loadmaster Excel 25 Yd Rear Loader - Refuse

Project Type: Fleet Replacement

DESCRIPTION:

Loadmaster Excel 25 yard rear loader for Refuse.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Replace F150-2422-Fleet Amortization

Project Type: Fleet Replacement

DESCRIPTION:

Replacement F150 truck.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: WWTP sludge truck replacement, #44469

Project Type: Fleet Replacement

DESCRIPTION:

Replacement wastewater Treatment Plant sludge truck



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: City Software ARPA

Project Type: Information Technology

DESCRIPTION:

Software Upgrade



JUSTIFICATION / FUNDING:

Update financial software system.

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

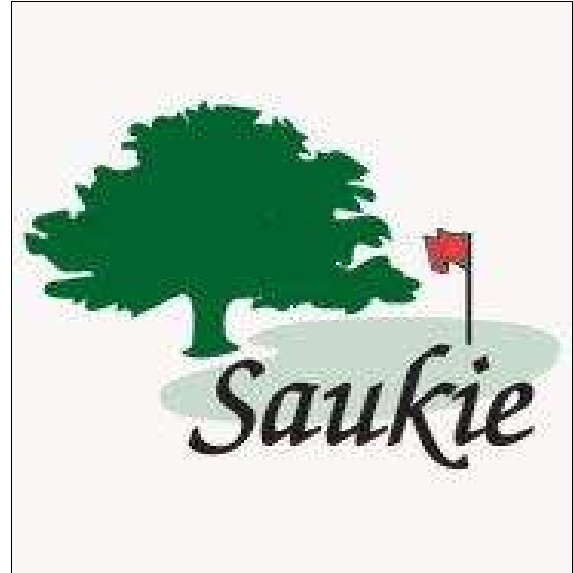
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Federal	1,818	345	0	0	0	0	0	2,163
Total:	1,818	345	0	0	0	0	0	2,163

Project Title: Asphalt Cart Path for Saukie Golf Course

Project Type: Parks & Recreation

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

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

Project Type: Parks & Recreation

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Dog Park Relocation

Project Type: Parks & Recreation

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

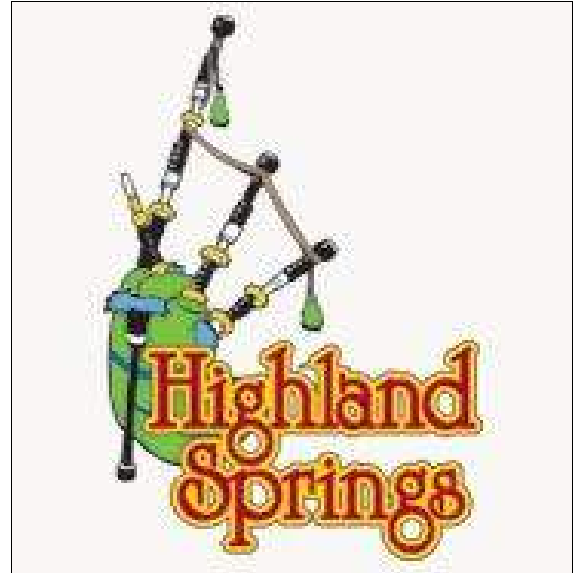
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Park Fund	0	40	0	0	0	0	0	40
Total:	0	40	0	0	0	0	0	40

Project Title: Driving Range Mat strip and Asphalt Repair

Project Type: Parks & Recreation

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Move Sports Complex Playground to Hauberg Park

Project Type: Parks & Recreation

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

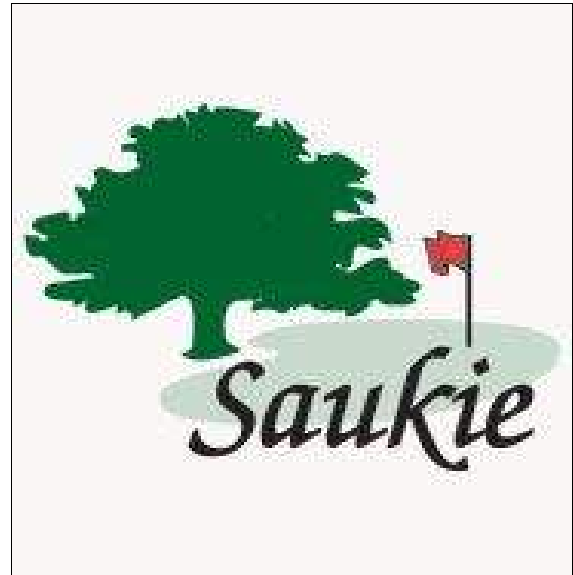
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Park Fund	0	30	0	0	0	0	0	30
Total:	0	30	0	0	0	0	0	30

Project Title: Saukie Golf Course Pole Barn

Project Type: Parks & Recreation

DESCRIPTION:

Install a pole barn for Saukie maintenance equipment.



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

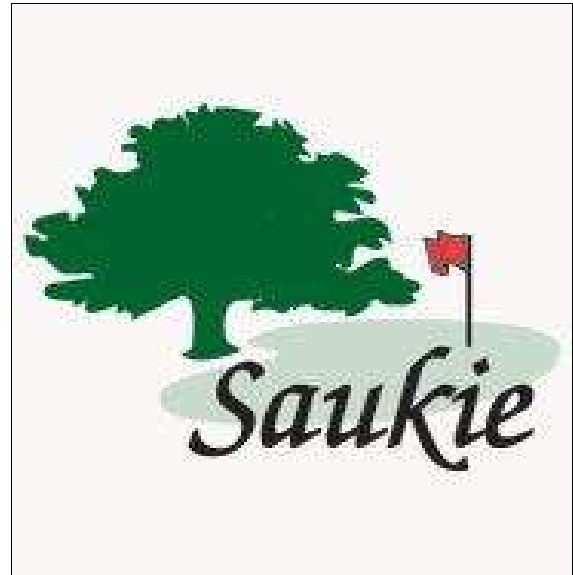
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Saukie Maintenance Building Repairs

Project Type: Parks & Recreation

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

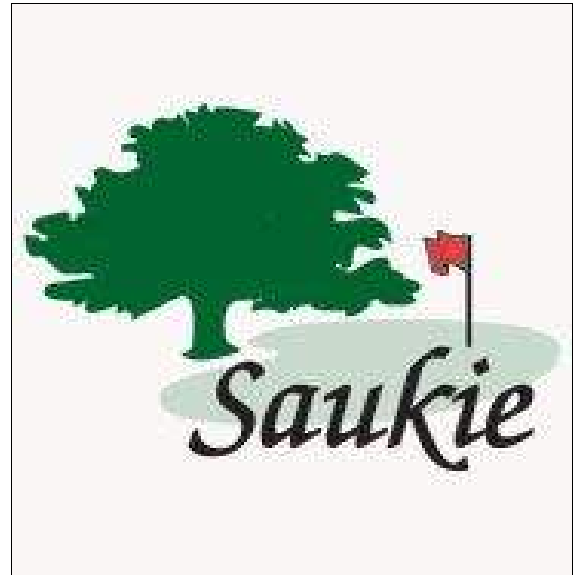
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Saukie Stone House Refurbishment

Project Type: Parks & Recreation

DESCRIPTION:

Refurbish the Stone House at Saukie Golf Course.



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Skidloader w/ Bucket & Forks - Saukie

Project Type: Parks & Recreation

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Whitewater Junction Roof Replacement

Project Type: Parks & Recreation

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

Empty box for justification or funding details.

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Axon Fleet 3 Camera System

Project Type: Public Safety

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

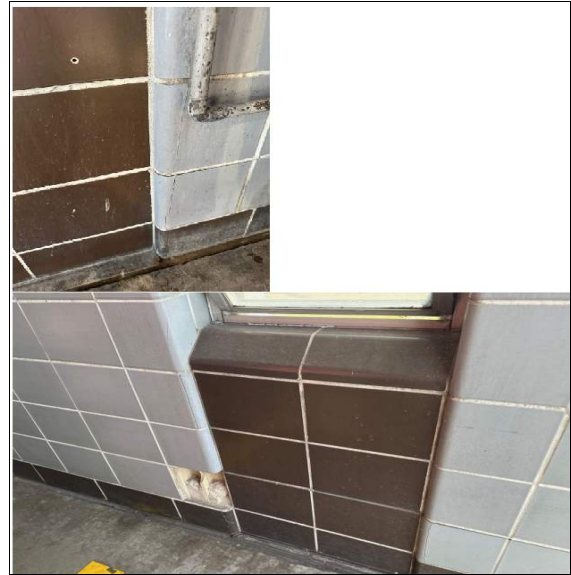
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	192	64	64	64	0	0	0	384
Total:	192	64	64	64	0	0	0	384

Project Title: Central House Masonry

Project Type: Public Safety

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

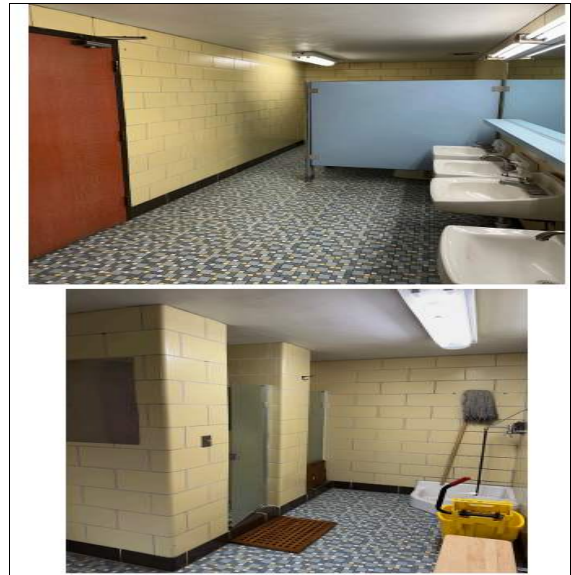
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Central House Shower Rooms

Project Type: Public Safety

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Central House Windows

Project Type: Public Safety

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Entryways & Security Systems All 4 Stations

Project Type: Public Safety

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Garage Door Replacement - All 4 Stations

Project Type: Public Safety

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Infrastructure updates to Station 3

Project Type: Public Safety

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Infrastructure updates to Station 4

Project Type: Public Safety

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

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

Project Type: Public Safety

DESCRIPTION:

AiPhone system replacement



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Police Axon Body Worn Cameras

Project Type: Public Safety

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Police Panasonic Toughbook Computers

Project Type: Public Safety

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
General	0	92	0	0	0	0	0	92
Total:	0	92	0	0	0	0	0	92

Project Title: Quicket Parking Enforcement Software

Project Type: Public Safety

DESCRIPTION:

Parking/ City Ordinance enforcement platform and Automated License Plate Reader



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Station 4 Energy Efficiency/Beautification

Project Type: Public Safety

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Tablets for Emergency Response and Reporting

Project Type: Public Safety

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 18th Avenue Pump Station

Project Type: Stormwater

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

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

Project Type: Stormwater

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

Empty box for justification or funding details.

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 27 ST 24 AV Culvert Replacement

Project Type: Stormwater

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

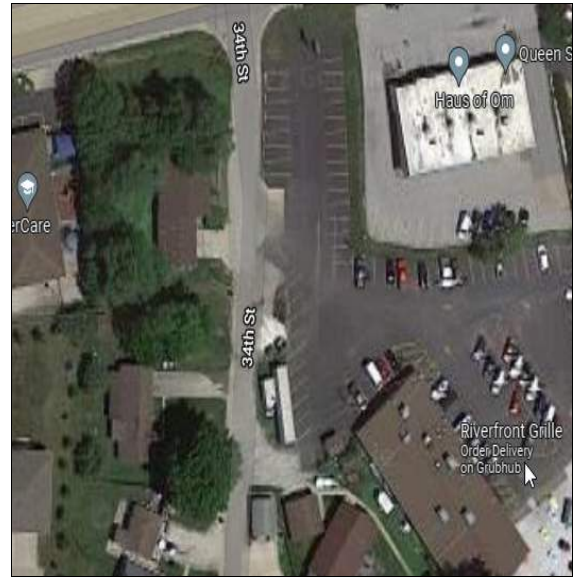
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Storm Water Fund	0	0	0	15	135	0	0	150
Total:	0	0	0	15	135	0	0	150

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

Project Type: Stormwater

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

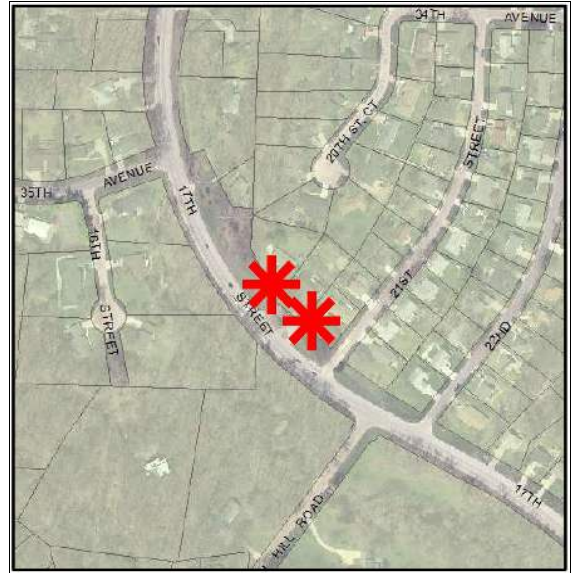
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Storm Water Fund	0	0	185	0	0	0	0	185
Total:	0	0	185	0	0	0	0	185

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

Project Type: Stormwater

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 38 ST Culvert/Outfall Improvements

Project Type: Stormwater

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 95 AV W Storm Water Outlet

Project Type: Stormwater

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Catch Basin Repair Program

Project Type: Stormwater

DESCRIPTION:

The Catch Basin Rebuild Project.



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

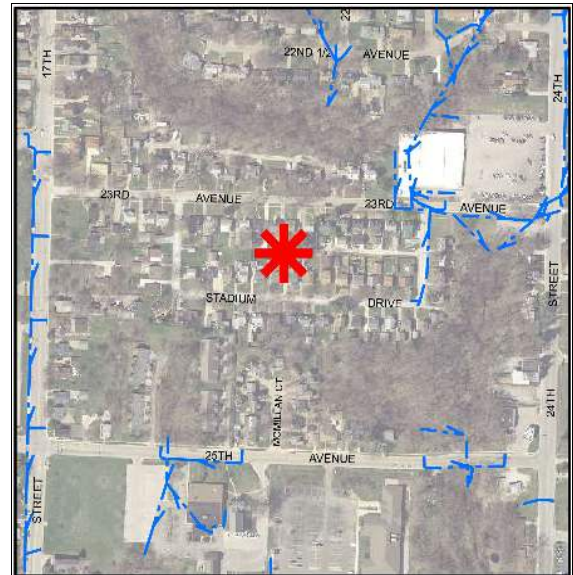
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Storm Water Fund	70	0	70	70	70	0	0	280
Total:	70	0	70	70	70	0	0	280

Project Title: Stadium Drive Storm Water Improvements

Project Type: Stormwater

DESCRIPTION:

Improve the conveyance of storm water along Stadium Drive.



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

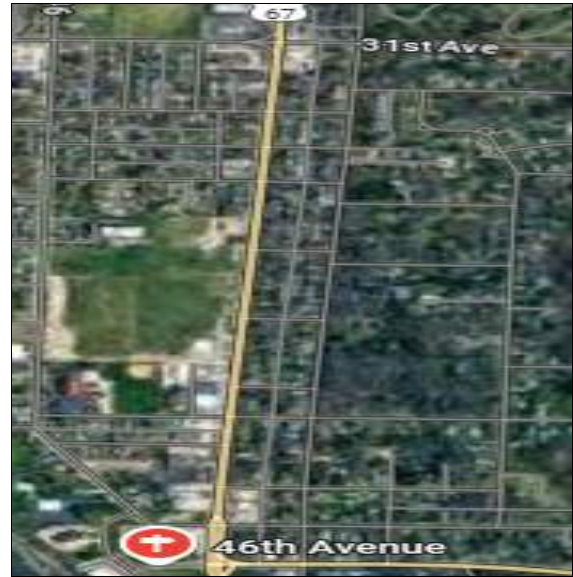
PROJECTED FUNDING SCHEDULE (000)

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

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

Project Type: Transportation

DESCRIPTION:



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

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

Project Type: Transportation

DESCRIPTION:



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

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

Project Type: Transportation

DESCRIPTION:



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 20 ST Resurfacing; 7-18 AV

Project Type: Transportation

DESCRIPTION:

20 ST Resurfacing; 7-18 AV



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 21st Avenue; 28th to 30th Streets Reconstruction

Project Type: Transportation

DESCRIPTION:

Street reconstruction project.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 26th Avenue; 12th to Cul-de-sac Reconstruction

Project Type: Transportation

DESCRIPTION:



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 30 ST Resurfacing; 5-18 AV

Project Type: Transportation

DESCRIPTION:

30 ST Resurfacing from 5-18 AV



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

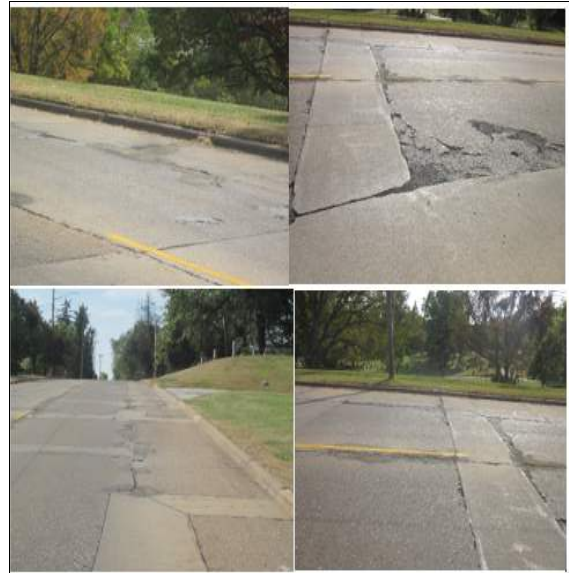
Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Motor Fuel Tax Fun	0	443	0	0	0	0	0	443
Federal	0	0	0	0	0	0	0	0
Total:	0	443	0	0	0	0	0	443

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

Project Type: Transportation

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 35th Street West & RI Pkwy Roundabout

Project Type: Transportation

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 45 ST and Parkview CT Reconstruction

Project Type: Transportation

DESCRIPTION:

45 ST and Parkview CT Reconstruction, West of 30 ST



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: IL 92 (1st AV) Reconstruction

Project Type: Transportation

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

\$2,600,000 is Federally funded

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

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

Project Type: Wastewater

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 30th St, 5th to 7th Ave: Sanitary Main Replacement

Project Type: Wastewater

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Mill Street Anaerobic Digester Rehab

Project Type: Wastewater

DESCRIPTION:

Mill Street Anaerobic Digester Rehab



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: SW Treatment Plant Influent Pump Station

Project Type: Wastewater

DESCRIPTION:

SW Treatment Plant Influent Pump Station



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 1413 42 AV Water Tower

Project Type: Water

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

Empty box for justification or funding details.

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

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

Project Type: Water

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

Empty box for justification or funding details.

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 2215 16 AV Water Tower

Project Type: Water

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

Empty box for justification or funding details.

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 26th Ave; 12th to Cul-De-Sac

Project Type: Water

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

Empty box for justification or funding details.

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 2920 24 ST Water Tower

Project Type: Water

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

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

Project Type: Water

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 36 ST 14 AV Water Tower Rehabilitation

Project Type: Water

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 3913 31 AV Water Tower Rehabilitation

Project Type: Water

DESCRIPTION:

Rehabilitate the existing water tower located near Saukie Golf Course.



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: 9010 Ridgewood Rd Water Tower

Project Type: Water

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

Empty box for justification or funding details.

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: AMI Water Meter Replacement Program

Project Type: Water

DESCRIPTION:

Advanced Metering Infrastructure



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Backup Generators - Water Treatment Plant

Project Type: Water

DESCRIPTION:

Backup Generators - water treatment plant



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Lead Service Line Replacement

Project Type: Water

DESCRIPTION:



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: PFAS Remediation

Project Type: Water

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

Empty box for justification or funding details.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	145	0	0	0	0	0	145
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	145	0	0	0	0	0	145

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Other	0	145	0	0	0	0	0	145
Total:	0	145	0	0	0	0	0	145

Project Title: Raw Water Pumping Station Window Replacement

Project Type: Water

DESCRIPTION:

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



JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Project Title: Water Treatment Plant Domes (Storage Tanks)

Project Type: Water

DESCRIPTION:



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

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

PROJECTED FUNDING SCHEDULE (000)

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

Capital Improvement Program Summary Report

09-Dec-25

Project	Project Manager	CIP Number	Prior Years	2026	2027	2028	2029	2030	Out Years	Totals
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First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

Community/Economic Development

Economic Development Programs ARPA	Tom Flaherty	1284	200	200	0	0	0	0	0	0	0	0	0	0	0	0	200	200
Facade Improvement Plan - N 11th Street TIF	Miles Brainard	1139	195	195	50	50	0	0	0	0	0	0	0	0	0	0	245	245
Facade Improvement Program	Miles Brainard	1175	500	500	0	0	0	0	0	0	0	0	0	0	0	0	500	500
North 11th Street Demolition	Miles Brainard	1140	170	170	85	85	75	75	75	75	0	0	0	0	0	0	405	405
Remediation 2425 5th Ave	Miles Brainard	1267	200	200	0	0	0	0	0	0	0	0	0	0	0	0	200	200

Totals:	5	1,265	1,265	135	135	75	75	75	75	0	0	0	0	0	0	0	1,550	1,550
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Facilities

CD Kitchen Remodel	Miles Brainard	1303	0	0	0	0	17	0	0	0	0	0	0	0	0	0	17	0
City Hall Front Door and Additional Door Security	Todd Thompson	1277	100	100	0	0	0	0	0	0	0	0	0	0	0	0	100	100
Downtown Library - Carpet Replacement	Angela Campbell	1223	0	0	0	0	250	0	0	0	0	0	0	0	0	0	250	0
Downtown Library - Circulation/Reference Desk	Angela Campbell	1226	0	0	0	0	50	0	0	0	0	0	0	0	0	0	50	0
Downtown Library - Electrical Upgrades	Angela Campbell	1224	0	0	0	0	120	0	0	0	0	0	0	0	0	0	120	0
Downtown Library - Wallpaper Removal & Painting	Angela Campbell	1227	0	0	0	0	315	0	0	0	0	0	0	0	0	0	315	0
Downtown Library - Window Replacement	Angela Campbell	1228	0	0	0	0	330	0	0	0	0	0	0	0	0	0	330	0
MLK Banquet Room/Kitchen Remodel	Jerry Jones	1317	0	0	0	0	700	0	0	0	0	0	0	0	0	0	700	0
MLK HVAC Replacement	Jerry Jones	1314	0	0	0	0	75	0	0	0	0	0	0	0	0	0	75	0
MLK Main Entry Doors	Jerry Jones	1315	0	0	0	0	35	0	0	0	0	0	0	0	0	0	35	0
MLK Office Expansion	Jerry Jones	1283	0	0	0	0	1,100	0	0	0	0	0	0	0	0	0	1,100	0
MLK Youth Program Space Remodel	Jerry Jones	1316	0	0	0	0	750	0	0	0	0	0	0	0	0	0	750	0
Sunset Marina (ARPA)	Mike Bartels	1172	309	309	0	0	0	0	0	0	0	0	0	0	0	0	309	309

Totals:	13	409	409	0	0	3,742	0	0	0	0	0	0	0	0	0	0	4,151	409
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Fleet Replacement

2 Cab and Chassi - MSD/Utilities	Mike Bartels	1333	0	0	100	100	0	0	0	0	0	0	0	0	0	0	100	100
4 - 2026 Ford F350's	Mike Bartels	1334	0	0	445	445	0	0	0	0	0	0	0	0	0	0	445	445
Loadmaster Excel 25 Yd Rear Loader - Refuse	Mike Bartels	1323	0	0	323	323	0	0	0	0	0	0	0	0	0	0	323	323
Replace F150-2422-Fleet Amortization	Mike Bartels	1324	0	0	50	50	0	0	0	0	0	0	0	0	0	0	50	50
WWTP sludge truck replacement, #44469	Mike Bartels	1325	0	0	190	190	0	0	0	0	0	0	0	0	0	0	190	190

Totals:	5	0	0	1,107	1,107	0	0	0	0	0	0	0	0	0	0	0	1,107	1,107
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Project	Project Manager	CIP Number	Prior Years	2026	2027	2028	2029	2030	Out Years	Totals
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First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

Information Technology

City Software ARPA	Tim Bain	1168	1,818	1,818	345	345	0	0	0	0	0	0	0	0	0	0	2,163	2,163
Totals:		1	1,818	1,818	345	345	0	0	0	0	0	0	0	0	0	0	2,163	2,163

Parks & Recreation

Asphalt Cart Path for Saukie Golf Course	John Gripp	1286	0	0	0	0	28	0	0	0	0	0	0	0	0	0	28	0
Bedknife and Reel Grinder-Cost Split w/Saukie	John Gripp	1288	0	0	0	0	28	0	0	0	0	0	0	0	0	0	28	0
Dog Park Relocation	John Gripp	1318	0	0	40	40	0	0	0	0	0	0	0	0	0	0	40	40
Driving Range Mat strip and Asphalt Repair	John Gripp	1285	0	0	0	0	25	0	0	0	0	0	0	0	0	0	25	0
Move Sports Complex Playground to Hauberg Park	John Gripp	1319	0	0	30	30	0	0	0	0	0	0	0	0	0	0	30	30
Saukie Golf Course Pole Barn	John Gripp	1320	0	0	0	0	80	0	0	0	0	0	0	0	0	0	80	0
Saukie Maintenance Building Repairs	John Gripp	1287	0	0	0	0	27	0	0	0	0	0	0	0	0	0	27	0
Saukie Stone House Refurbishment	John Gripp	1321	0	0	0	0	200	0	0	0	0	0	0	0	0	0	200	0
Skidloader w/ Bucket & Forks - Saukie	John Gripp	1291	0	0	75	75	0	0	0	0	0	0	0	0	0	0	75	75
Whitewater Junction Roof Replacement	Mike Bartels	1293	0	0	0	0	175	0	0	0	0	0	0	0	0	0	175	0
Totals:		10	0	0	145	145	563	0	0	0	0	0	0	0	0	0	708	145

Public Safety

Axon Fleet 3 Camera System	Tim McCloud	1141	192	192	64	64	64	64	64	64	0	0	0	0	0	0	384	384
Central House Masonry	Robert Graff	1309	0	0	0	0	60	0	0	0	0	0	0	0	0	0	60	0
Central House Shower Rooms	Robert Graff	1311	0	0	0	0	200	0	0	0	0	0	0	0	0	0	200	0
Central House Windows	Robert Graff	1238	0	0	0	0	110	0	0	0	0	0	0	0	0	0	110	0
Entryways & Security Systems All 4 Stations	Robert Graff	1237	0	0	0	0	100	0	0	0	0	0	0	0	0	0	100	0
Fire Department Auxiliary Building	Robert Graff	1308	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	1,200	0
Garage Door Replacement - All 4 Stations	Robert Graff	1239	0	0	0	0	150	0	0	0	0	0	0	0	0	0	150	0
Infrastructure updates to Station 3	Robert Graff	1294	0	0	0	0	150	0	0	0	0	0	0	0	0	0	150	0
Infrastructure updates to Station 4	Robert Graff	1295	0	0	0	0	65	0	0	0	0	0	0	0	0	0	65	0
Police iPhone IX Peer-to-Peer Video Intercom	Tim McCloud	1266	0	0	0	0	99	0	0	0	0	0	0	0	0	0	99	0
Police Axon Body Worn Cameras	Tim McCloud	1135	669	669	167	167	0	0	0	0	0	0	0	0	0	0	837	837
Police Panasonic Toughbook Computers	Tim McCloud	1322	0	0	92	92	0	0	0	0	0	0	0	0	0	0	92	92
Quicket Parking Enforcement Software	Tim McCloud	1328	0	0	103	103	46	46	46	46	0	0	0	0	0	0	195	195
Station 4 Energy Efficiency/Beautification	Robert Graff	1307	0	0	0	0	33	0	0	0	0	0	0	0	0	0	33	0
Tablets for Emergency Response and Reporting	Robert Graff	1312	0	0	0	0	109	0	0	0	0	0	0	0	0	0	109	0
Totals:		15	861	861	427	427	2,387	110	110	110	0	0	0	0	0	0	3,785	1,509

Project	Project Manager	CIP Number	Prior Years	2026	2027	2028	2029	2030	Out Years	Totals
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First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

Stormwater

18th Avenue Pump Station	Mike Bartels	1253	550	550	1,150	1,150	0	0	0	0	0	0	0	0	0	0	1,700	1,700
20-1/2 Ave & 23rd St Intersection Strm Improvement	Mike Bartels	1254	70	70	770	770	0	0	0	0	0	0	0	0	0	0	840	840
27 ST 24 AV Culvert Replacement	Mike Bartels	1216	0	0	0	0	0	0	15	15	135	135	0	0	0	0	150	150
34 ST South of Blackhawk RD Storm Sewer Upgrade	Mike Bartels	1212	0	0	0	0	185	185	0	0	0	0	0	0	0	0	185	185
3603 & 3723 17 ST Culvert/Outfall Improvements	Mike Bartels	1217	0	0	0	0	0	0	0	0	0	0	270	270	0	0	270	270
38 ST Culvert/Outfall Improvements	Mike Bartels	1218	0	0	0	0	75	75	0	0	0	0	0	0	0	0	75	75
95 AV W Storm Water Outlet	Mike Bartels	1215	0	0	0	0	15	15	165	165	0	0	0	0	0	0	180	180
Catch Basin Repair Program	Mike Bartels	1210	70	70	0	0	70	70	70	70	70	70	0	0	0	0	280	280
Stadium Drive Storm Water Improvements	Mike Bartels	1214	0	0	0	0	10	10	60	60	0	0	0	0	0	0	70	70

Totals:	9	690	690	1,920	1,920	355	355	310	310	205	205	270	270	0	0	3,750	3,750
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Transportation

11th St (US67) Reconstruction; 31st/46th Avenues	Mike Bartels	1327	0	0	0	0	12,850	12,850	17,750	17,750	0	0	0	0	0	0	30,600	30,600
17th/18th/20th Intersection	Mike Bartels	1326	0	0	0	0	3,100	3,100	0	0	0	0	0	0	0	0	3,100	3,100
20 AV Sidewalk Improvements; 38-45 ST	Mike Bartels	1176	0	0	170	170	520	520	0	0	0	0	0	0	0	0	690	690
20 ST Resurfacing; 7-18 AV	Mike Bartels	1180	0	0	1,200	1,200	1,600	1,600	0	0	0	0	0	0	0	0	2,800	2,800
21st Avenue; 28th to 30th Streets Reconstruction	Mike Bartels	1250	0	0	0	0	0	0	0	0	30	30	500	500	0	0	530	530
26th Avenue; 12th to Cul-de-sac Reconstruction	Mike Bartels	1249	0	0	0	0	0	0	25	25	780	780	0	0	0	0	805	805
30 ST Resurfacing; 5-18 AV	Mike Bartels	1177	0	0	443	443	0	0	0	0	0	0	0	0	0	0	443	443
31st Ave; 11th/17th St Recon & Road Diet	Mike Bartels	1297	0	0	0	0	3,542	3,542	0	0	0	0	0	0	0	0	3,542	3,542
35th Street West & RI Pkwy Roundabout	Mike Bartels	1296	3,816	3,816	0	0	0	0	0	0	0	0	0	0	0	0	3,816	3,816
45 ST and Parkview CT Reconstruction	Mike Bartels	1179	0	0	0	0	0	0	30	30	471	471	0	0	0	0	501	501
IL 92 (1st AV) Reconstruction	Mike Bartels	1178	3,570	3,570	795	795	0	0	0	0	0	0	0	0	0	0	4,365	4,365

Totals:	11	7,386	7,386	2,608	2,608	21,612	21,612	17,805	17,805	1,281	1,281	500	500	0	0	51,191	51,192
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Wastewater

20 ST 7-18 AV Sanitary Sewer Replacement	Mike Bartels	1203	0	0	170	170	0	0	0	0	0	0	0	0	0	0	170	170
30th St, 5th to 7th Ave: Sanitary Main Replacement	Mike Bartels	1251	0	0	0	0	1,050	0	0	0	0	0	0	0	0	0	1,050	0
Mill Street Anaerobic Digester Rehab	Mike Bartels	1152	0	0	0	0	12,400	12,400	600	600	0	0	0	0	0	0	13,000	13,000
SW Treatment Plant Influent Pump Station	Mike Bartels	1154	296	296	0	0	4,500	4,500	0	0	0	0	0	0	0	0	4,796	4,796

Totals:	4	296	296	170	170	17,950	16,900	600	600	0	0	0	0	0	0	0	19,016	17,966
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Water

1413 42 AV Water Tower	Mike Bartels	1272	30	30	15	15	15	15	42	42	0	0	0	0	0	0	102	102
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Project	Project Manager	CIP Number	Prior Years	2026	2027	2028	2029	2030	Out Years	Totals
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First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

20 ST 7-18 AV Water Main Replacement	Mike Bartels	1187	0	0	670	670	0	0	0	0	0	0	0	0	0	0	670	670
2215 16 AV Water Tower	Mike Bartels	1273	38	38	7	7	0	0	0	0	0	0	0	0	0	0	45	45
26th Ave; 12th to Cul-De-Sac	Mike Bartels	1240	0	0	0	0	25	25	450	450	0	0	0	0	0	0	475	475
2920 24 ST Water Tower	Mike Bartels	1275	247	247	247	247	247	247	247	247	247	247	0	0	0	0	1,235	1,235
30 ST 5-7 AV Water Main Replacement	Mike Bartels	1195	50	50	0	0	0	0	0	0	0	0	0	0	0	0	50	50
36 ST 14 AV Water Tower Rehabilitation	Mike Bartels	1190	822	822	274	274	274	274	0	0	0	0	0	0	0	0	1,369	1,369
3913 31 AV Water Tower Rehabilitation	Mike Bartels	1194	30	30	15	15	15	15	15	15	0	0	0	0	0	0	75	75
41 ST 8 AV (Lincoln Park) Water Main Replacement	Mike Bartels	1192	375	375	0	0	0	0	0	0	0	0	0	0	0	0	375	375
9010 Ridgewood Rd Water Tower	Mike Bartels	1274	25	25	25	25	25	25	25	25	25	25	0	0	0	0	125	125
AMI Water Meter Replacement Program	Mike Bartels	1147	3,522	3,522	1,011	1,011	560	560	0	0	0	0	0	0	0	0	5,093	5,093
Backup Generators - Water Treatment Plant	Mike Bartels	1155	0	0	917	917	0	0	0	0	0	0	0	0	0	0	917	917
Lead Service Line Replacement	Mike Bartels	1330	0	0	0	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0	16,000	16,000
PFAS Remediation	Mike Bartels	1298	0	0	145	145	0	0	0	0	0	0	0	0	0	0	145	145
Raw Water Pumping Station Window Replacement	Mike Bartels	1186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Treatment Plant Domes (Storage Tanks)	Mike Bartels	1329	0	0	0	0	857	0	643	0	15,500	0	16,500	0	0	0	33,500	0

Totals:	16	5,139	5,139	3,326	3,326	6,018	5,161	5,422	4,779	19,772	4,272	20,500	4,000	0	0	60,176	26,676
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Totals:	89	17,864	17,864	10,183	10,183	52,702	44,213	24,322	23,679	21,258	5,758	21,270	4,770	0	0	147,598	106,467
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Funding Summary Report

Dollars in 000's

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
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Federal

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

General

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

Element	Prior	2026	2027	2028	2029	2030	Out Years	Total
Downtown Library - Circulation/Reference Desk	0	0	0	0	0	0	0	0
Downtown Library - Electrical Upgrades	0	0	0	0	0	0	0	0
Downtown Library - Wallpaper Removal & Painting	0	0	0	0	0	0	0	0
Downtown Library - Window Replacement	0	0	0	0	0	0	0	0
Driving Range Mat strip and Asphalt Repair	0	0	0	0	0	0	0	0
Entryways & Security Systems All 4 Stations	0	0	0	0	0	0	0	0
Fire Department Auxiliary Building	0	0	0	0	0	0	0	0
Garage Door Replacement - All 4 Stations	0	0	0	0	0	0	0	0
Infrastructure updates to Station 3	0	0	0	0	0	0	0	0
Infrastructure updates to Station 4	0	0	0	0	0	0	0	0
MLK Banquet Room/Kitchen Remodel	0	0	0	0	0	0	0	0
MLK Office Expansion	0	0	0	0	0	0	0	0
MLK Youth Program Space Remodel	0	0	0	0	0	0	0	0
Police AiPhone IX Peer-to-Peer Video Intercom	0	0	0	0	0	0	0	0
Police Axon Body Worn Cameras	669	167	0	0	0	0	0	837
Police Panasonic Toughbook Computers	0	92	0	0	0	0	0	92
Quicket Parking Enforcement Software	0	0	46	46	0	0	0	92
Saukie Golf Course Pole Barn	0	0	0	0	0	0	0	0
Saukie Maintenance Building Repairs	0	0	0	0	0	0	0	0
Saukie Stone House Refurbishment	0	0	0	0	0	0	0	0
Station 4 Energy Efficiency/Beautification	0	0	0	0	0	0	0	0
Tablets for Emergency Response and Reporting	0	0	0	0	0	0	0	0
Fund Total:	861	324	110	110	0	0	0	1,174

Motor Fuel Tax Fund

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

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

Other

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

Park Fund

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

State

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

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

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

TIF 4

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

Unfunded

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

Vehicle Replacement

2 Cab and Chassi - MSD/Utilities	0	100	0	0	0	0	0	100
4 - 2026 Ford F350's	0	445	0	0	0	0	0	445
Loadmaster Excel 25 Yd Rear Loader - Refuse	0	323	0	0	0	0	0	323
Replace F150-2422-Fleet Amortization	0	50	0	0	0	0	0	50

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

Water Fund

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

Total:	9,614	10,183	44,213	23,679	5,758	4,770	0	106,467
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Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the General Fund (100) and the Building Amortization Fund (606) in the amount of \$50,000.

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

Date: December 15, 2025

Introduction and Background Information:

At the end of 2024, Finance staff was directed to establish a Building Amortization Fund to support major repairs and replacements for City-owned facilities, including, roofs, windows, siding, air-handling units, boilers and other significant components. Finance created the fund and transferred \$50,000.00 from the General Fund Finance contingency account line with City Council's approval.

Staff is recommending an additional transfer of \$50,000.00 from the General Fund Finance contingency account to further support the Building Amortization Fund. This transfer will help ensure that adequate reserves are available for upcoming building maintenance and capital needs. The proposed budget adjustment will impact the accounts listed below.

Account	Description	Type	Amount
100-200-020-592000-000-	General Fund Finance contingency	E	\$50,000.00
606-000-000-496100-000-	Building Amortization - OP TR General Fund	R	\$50,000.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment transferring \$50,000.00 from the General Fund (100) to the Building Amorization Fund (606) increasing revenue in the Fund for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum



To: Rock Island City Council
From: Amanda Torres, Interim City Clerk
Subject: Report from the City Manager regarding Freedom of Information Act and Open Meeting Act Officer appointments for CY 2026.

Motion: Motion to approve the appointments as recommended.

RC Roll Call vote is needed.

Date: December 15, 2025

Introduction and Background Information:

The City is required to make annual appointments for Freedom of Information (FOIA) Officers and Open Meetings Act (OMA) Compliance Officers. The recommendations for 2026 are:

FOIA Officers

Amanda Torres - Interim City Clerk
Matthew Franks - Police
Kirk Pattison - Police
Sean Roman - Police

OMA Officers

Amanda Torres - Interim City Clerk
Leslie Day - City Attorney

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the Council approve the appointments.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

Memorandum



To: Rock Island City Council
From: Rob Baugous, Director
Subject: Report from the Human Resources Department regarding a General Wage increase (Non-Affiliated Employees).

Motion: Motion to approve the General Wage increase as recommended.

RC Roll Call vote is needed.

Date: December 15, 2025

Introduction and Background Information:

Each year, the City Council considers a general wage increase (GWI) to all non-union, City employees in the departments of General Administration, Human Resources, Information Technology, Finance, Community and Economic Development, Martin Luther King Center, Police, Fire, Public Works, and Parks. This adjustment changes the minimum and maximum for each salary band in accordance with the approved increase percentage.

The 2026 GWI will be effective on December 22, 2025. The recommended general wage increase for the 2026 budget year is 3.00%. The recent GWI increases for non-union employees were 2.75% in 2024 and 3.00% in 2025.

The following classifications will be placed within the Non-Affiliated Wage Schedule:
Community Impact and Development Manager – Martin Luther King Center – Grade NA 17
Assistant City Manager – General Administration – Grade NA 22

The following classifications will be negotiated into the AFSCME B Wage Schedule:
Budget Specialist – To be negotiated. This role will assist with grant and financial activities with the Community and Economic Development Department.

Including these roles within the classification system will not add headcount to the budgeted census.

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 Human Resources Department recommends that the City Council grants a 3.00% GWI to non-affiliated employees effective December 22, 2025.

Submitted by: Amanda Torres, Interim City Clerk

Approved by: