



**City Council Meeting Agenda  
January 26, 2026 - 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. Vote to Approve Agenda**
  - a. Motion: Motion whether or not to approve the agenda.  
RC Roll Call vote is needed.
- 6. Presentations**
  - a. Presentation regarding the Intergovernmental Support Agreement with the Rock Island Arsenal.
- 7. Appointment of the City Clerk and Swearing in Ceremony**
  - a. Report from the Mayor's Office regarding the appointment of Amanda Torres as City Clerk, beginning January 26, 2026.  
  
Motion: Motion to approve the appointment as recommended.  
RC Roll Call vote is needed.
  - b. Oath of Office for Amanda Torres, City Clerk.
- 8. Public Comment**
- 9. Update Rock Island**
- 10. Ordinances (First Readings)**
  - a. Report from the Traffic Engineering Committee regarding a request from the Municipal Services Division to ban parking in front of 1718 and 1720 23rd Avenue from 7 AM to 5 PM on trash collection day. (First Reading)  
  
Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

- b. Report from the Fire Department regarding an ordinance amending Chapter 6 Fire Protection and Protection by creating a new Article V Lift Assist Services. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

- c. Report from the Community Development Department regarding a property purchase at 902 11th Street for \$50,000 plus closing costs. (First Reading)

Motion: Motion to approve the property purchase; authorize the City Manager to execute the agreements, subject to minor attorney modifications; and consider the ordinance.

RC Roll Call vote is needed.

## 11. Consent Agenda

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

- a. Claims for the week of December 19 through December 25 in the amount of \$62,209.17; claims for the week of January 2 through January 8 in the amount of \$1,226,604.89; and payroll for the weeks of December 22, 2025 through January 4, 2026 in the amount of \$1,877,346.55.
- b. ACH Report for the month of December 2025 in the amount of \$4,213,586.31
- c. Minutes from the January 12, 2026 City Council Meeting.

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

RC Roll Call vote is needed.

## 12. Claims/Purchases

- a. Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for the Sanitary Main Replacement Project between 42nd and 43rd Street and south of 29th Avenue in the amount of \$133,749.04.
- b. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for Lead Water Service Line Replacements in the amount of \$89,462.21.
- c. Report from the Public Works Department regarding a payment to JC Dillon, Peoria, Illinois, for Water Service and Sewer Lateral Program Repairs in the amount of \$83,921.09.

Motion: Motion to allow claims a through c.

RC Roll Call vote is needed.

- d. Report from the Finance Department regarding claims for the week of December 26 through December 31 in the amount of \$765,920.17.

Motion: Motion to allow the claims.

RC Roll Call vote is needed.

- e. Report from the Public Works Department regarding payments 5, 6, and 7 to Crawford Company, Rock Island, Illinois, for the Sunset Marina Electrical Upgrades Project in the amount of \$87,018.53.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

- f. Report from the Finance Department regarding payment in the amount of \$15,759 for the renewal of the ClearGov software subscription from January 1, 2026 through December 31, 2026.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

- g. Report from the Police Department regarding a request to purchase Panasonic Toughbooks through CDS Office Technologies in the amount of \$92,275.

Motion: Motion to approve the purchase.

RC Roll Call vote is needed.

### **13. Contracts/Agreements**

- a. Report from the Public Works Department requesting authorization to extend the 2025 Pavement Marking Program with Ostrom Painting and Sandblasting, Rock Island, Illinois, through 2026.

Motion: Motion to approve the contract extension and authorize the City Manager to execute the document, subject to minor attorney modifications.

RC Roll Call vote is needed.

- b. Report from the Public Works Department requesting approval for an Intergovernmental Support Agreement with the Rock Island Arsenal for snow removal (parking lots and sidewalks), grounds maintenance, and road improvements.

Motion: Motion to approve the agreement; authorize the City Manager to execute the document, subject to minor attorney modifications; and authorize the subcontracting agreements as recommended.

RC Roll Call vote is needed.

- c. Report from the IT Department regarding a contract with Factor Technology Solutions for network administration and monitoring services.

Motion: Motion to approve the contract and authorize the City Manager to execute the document, subject to minor attorney modifications.

RC Roll Call vote is needed.

#### **14. Budget/Finance Items**

- a. Report from the Finance Department regarding a budget adjustment to the TIF 5 Columbia Park Fund (403) in the amount of \$325,393.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

#### **15. Appointments to Boards/Commissions/Committees**

- a. Report from the Mayor's Office regarding appointments to the Police Community Relations Commission and a reappointment to the Rock Island County Metropolitan Mass Transit District Board of Trustees.

Motion: Motion to approve the appointments and reappointment as recommended.

RC Roll Call vote is needed.

#### **16. Other Business/New Business**

#### **17. Adjourn**

- a. Motion: Motion to adjourn to February 9, 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.*

# Intergovernmental Support Agreement

Rock Island Arsenal – City of Rock Island



# Background:

- The Arsenal solicited requests for service to all the municipalities in the Quad Cities in 2019.
- Originally started with trash and recycling
- Expanded to water treatment, distribution maintenance and electrical maintenance



# Scope of Work:

- In 2024 Rock Island was approached about a scope of work that included Grounds Maintenance (Mowing, Landscaping, Trees), Pavement Clearance (snow removal) and Facility Maintenance Horizontal (Street Maintenance).



# Proposal

- In 2024 Rock Island was approached about a scope of work that included Grounds Maintenance (Mowing, Landscaping, Trees), Pavement Clearance (snow removal) and Facility Maintenance Horizontal (Street Maintenance).
- Rock Island submitted preliminary proposals in early 2024



# Subcontracting

- Public Works solicited requests for qualifications for Grounds Maintenance Services and Snow Removal in January of 2025
- Langman Construction and Finer Finish Grounds Care were selected as the most qualified partners
- Final proposals were submitted in Fall of 2025 with the Arsenal reviewing the Rock Island proposal against existing private sector contracts.



# Acceptance

- In late fall 2025, Public Works was notified that our proposal had been tentatively accepted. The local Garrison had already approved it, and the Intergovernmental Support Agreement (IGSA) was progressing through the appropriate chain of command.



# Details

- Ten year contract just shy of 40 million dollars - \$39,867,671
- One supervisor and nine additional Public Works personnel will be hired
- Over 1.5 Million Dollars in new equipment procured
- Over 3.5 Million dollars injected annually into the local economy



# Benefits

## Surplus Capacity in New Equipment

- End Loader
- Street Sweeper
- Two six ton plows
- Two one ton plows
- Skid Steer
- Two Pickups

## Surplus Capacity in Additional Personnel

- Supervisor
- Crew Leader
- Two Equipment Operators
- Five Maintenance Workers



# Benefits Continued

- Economies of scale: more contributions to workers comp, general liability, pensions and general fund
- Net Margin



# Federal/Local Benefits

- Higher quality of service without change orders
- Cost savings
- Money stays in the Local Economy



# Questions?



## Memorandum



**To:** Rock Island City Council  
**From:**  
**Subject:** Report from the Mayor's Office regarding the appointment of Amanda Torres as City Clerk, beginning January 26, 2026.

Motion: Motion to approve the appointment as recommended.

RC Roll Call vote is needed.

**Date:** January 26, 2026

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### Introduction and Background Information:

The Illinois Municipal Code, 651LCS 5/5-2-19 allows Council/Manager Governments to appoint the City Clerk. Section 2-101 of the City's Code of Ordinances reflects this state law and provides for such an appointment every four years by the Mayor, with approval of the City Council.

Amanda Torres will be appointed to a four-year term, beginning her duties of City Clerk on January 26, 2026.

### Previous Council Action (if any):

### Budget Impact:

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

### Council Goal (if applicable):

### Recommendation:

It is recommended that Council approve the appointment of the City Clerk.

Submitted by: Amanda Torres, Interim City Clerk

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Approved by:

## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Traffic Engineering Committee regarding a request from the Municipal Services Division to ban parking in front of 1718 and 1720 23rd Avenue from 7 AM to 5 PM on trash collection day. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

**Date:** January 26, 2026

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### Introduction and Background Information:

The Traffic Engineering Committee received a request from the Municipal Services Division to prohibit parking in front of 1718 and 1720 23<sup>rd</sup> Avenue from 7 AM to 5 PM on trash collection day.

### 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. The resident at 1720 23<sup>rd</sup> Avenue does not support the request and there was no response from the resident at 1718 23<sup>rd</sup> Avenue.

This request was prompted by challenges faced by the refuse truck turning into the alley.

### Council Goal (if applicable):

### Recommendation:

The Traffic Engineering Committee recommends that the City Council ban parking in front of 1718 and 1720 23<sup>rd</sup> Avenue from 7 AM to 5 PM on trash collection day and consider the ordinance.

Submitted by: Amanda Torres, Interim City Clerk

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Approved by:



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

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

Section One. There is hereby established a “no parking” zone on trash collection day from 7 AM and 5 PM in front of 1718 and 1720 23<sup>rd</sup> Avenue, in the City of Rock Island, Illinois.

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

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

\_\_\_\_\_  
MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: \_\_\_\_\_  
CITY CLERK

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## TEC No Parking request

1 message

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**Matthew Sonnevile** <sonnevile.matthew@rigov.org>  
To: Michelle Martin <martin.michelle@rigov.org>

Tue, Oct 28, 2025 at 8:05 AM

Good morning Michelle.

I have another request for the TEC. Same situation, the garbage truck is having issues turning into this alley creating ruts in the neighboring yards.

The addresses are 1718 & 1720 23rd Ave. I'm requesting No parking on trash days again.

I'm attaching a picture for you to reference as well.

**TEC#25-34**

Matthew Sonnevile  
Maintenance Crew Leader  
City of Rock Island  
Public Works Department  
Municipal Services Division  
(309) 732-2200



**Screenshot 2025-10-28 075007.png**  
2781K

🍴 Restaurants

🏨 Hotels

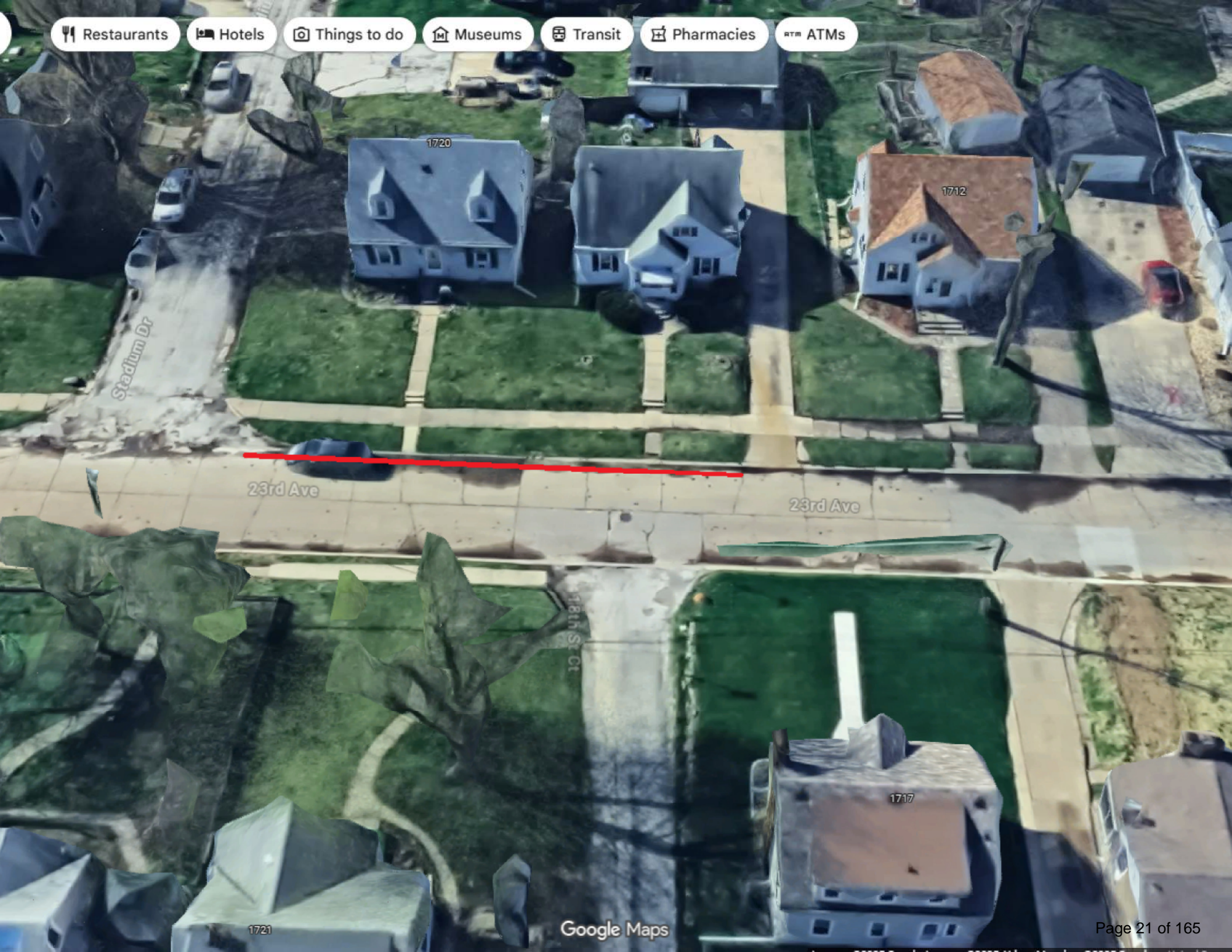
📷 Things to do

🏛️ Museums

🚗 Transit

🏪 Pharmacies

ATM



Stadium Dr

1720

1712

23rd Ave

23rd Ave

1818 St Ct

1717

1721

## Memorandum

**To:** Rock Island City Council  
**From:** Bob Graff, Fire Chief  
**Subject:** Report from the Fire Department regarding an ordinance amending Chapter 6 Fire Protection and Protection by creating a new Article V Lift Assist Services. (First Reading)



Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

**Date:** January 26, 2026

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### Introduction and Background Information:

The Fire Department finds that a separate regulatory framework is necessary for non-emergency lift assist services that do not involve medical treatment or transportation. Currently, repeated non-emergency lift assist responses to assisted living and congregate care facilities impose significant operational demands on the Fire Department.

To address this, the proposed ordinance defines "Lift Assist" as a response by Fire Department personnel to assist in lifting or moving a person who does not require emergency medical treatment or transportation. This regulation applies to assisted-living facilities, supportive living facilities, nursing care facilities, and private ambulance services requiring assistance.

**Proposed Rates and Fees:** The ordinance establishes a fee structure for non-emergency lift assist services. The City shall charge a fee to facilities or private ambulance services for the movement of a person provided by Fire Department personnel. The proposed fee schedule is as follows:

- **Facilities (Assisted-living, Nursing, etc.):** One hundred fifty dollars (\$150.00) per lift assist exceeding six occurrences per year.
- **Private Ambulance Services:** One hundred fifty dollars (\$150.00) per lift assist.

### Previous Council Action (if any):

### Budget Impact:

The establishment of these fees allows the City to bill and collect for services that utilize City resources for non-emergency purposes. All fees assessed are payable within thirty (30) days of the City's demand for payment. The Fire Department plans to utilize Professional Billing. They currently provide ambulance billing 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 Department recommends that the City Council approve the amendment to Chapter 6 of the Code of Ordinances creating Article V, "Lift Assist Services," to regulate non-emergency assistance and authorize the implementation of the defined fee structure.

Submitted by: Amanda Torres, Interim City Clerk

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Approved by:

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 6 OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS, BY CREATING A NEW ARTICLE V ENTITLED “LIFT ASSIST SERVICES” TO REGULATE NON-EMERGENCY ASSISTANCE PROVIDED BY THE FIRE DEPARTMENT.**

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, the City Council finds that a separate regulatory framework is necessary for non-emergency lift assist services that do not involve medical treatment or transportation; and

WHEREAS, repeated non-emergency lift assist responses to assisted living and congregate care facilities impose significant operational demands on the Fire Department;

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

**SECTION ONE.** That Chapter 6 of the Rock Island Code of Ordinances is hereby amended by creating a new Article V, entitled “Lift Assist Services,” to read as follows:

**Sec. 6-64. Definitions.**

For purposes of this Article, the following definitions shall apply:

- a) **Assisted-living facility:** Assisted-living means an assisted living establishment licensed under the Assisted Living and Shared Housing Act (210 ILCS 9 et seq.) and any other residential setting that provides assisted-living services for remuneration to three or more persons who reside in such residential setting and are not related to the owner of the residential setting and, except as provided in subsection (ii) of this section, includes a home, an apartment or a facility. Assisted living does not include a home, an apartment, or a facility in which (i) casual care is provided at irregular intervals or (ii) a competent person residing in such home, apartment, or facility provides for or contracts for his or

her own personal or professional services if no more than 50 percent of the persons residing in such home, apartment, or facility receive such services.

- b) **Nursing care or Nursing Home facility:** A nursing care facility shall mean a facility licensed under the Nursing Home Care Act (210 ILCS 45 et seq.) or a facility for long-term care facility where medical care, nursing care, rehabilitation, or related services and associated treatment are provided for more than 24 consecutive hours to persons residing at such facility who are ill, injured or disabled.
- c) **Supportive Living Program:** A facility that is an SLP participant under section 146.215 of the State of Illinois Administrative Code and regulated by the Illinois Department of Healthcare and Family Services.
- d) **Private Ambulance Service:** A medical transportation company that is owned and operated by a non-governmental, for-profit, or non-profit organization.
- e) **Emergency medical treatment:** For purposes of this ordinance, emergency medical treatment shall mean treatment beyond an initial assessment routinely performed by personnel of the City of Rock Island Fire Department.
- f) **Lift assist:** Lift assist shall mean a response to an assisted-living facility, a supportive living facility, a nursing care or nursing home facility, or other similar congregate care facility by personnel of the City of Rock Island Fire Department to assist in lifting or physically moving a person from the person's position to a different position and who does not require emergency medical treatment or transportation or private residence to assist a private ambulance service.

#### **Sec. 6-65. Relationship to Emergency Ambulance Services.**

- a) This Article governs non-emergency lift assist services only and applies when no emergency medical treatment and no transportation by ambulance is required.
- b) This Article is separate from and does not modify Article IV (Emergency Ambulance Service), including Section 6-63(e), which governs lift assistance and fees associated with emergency ambulance services and healthcare facilities.

#### **Sec. 6-66. Fee for Lift Assist Services.**

The City of Rock Island shall charge to and collect a fee from assisted-living facilities, supportive living facilities, nursing care or nursing home facilities, or other similar congregate care facilities for lift assist services or the movement of a person from a private ambulance to the person's home, assisted-living facility, nursing home facility, provided by personnel of the City of Rock Island Fire Department.

**Sec. 6-67. Fee Amount and Payment.**

- a) The fee for providing such lift-assist services shall be one hundred fifty dollars (\$150.00) per lift assist exceeding six occurrences per year.
- b) The fee for providing such lift assist services for private ambulance services shall be one hundred fifty dollars (\$150.00) per lift assist.

**Sec. 6-68. Billing and Collection.**

All fees assessed under this Article shall be payable within thirty (30) days of the City’s demand for payment and shall be billed and collected by the City or its designated agent.

**SECTION TWO.** All ordinances or parts thereof in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**SECTION THREE.** If any provision of this Ordinance is held invalid, such invalidity shall not affect the other provisions.

**SECTION FOUR.** This Ordinance shall be in full force and effect from and after its passage and approval, as required by law.

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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 902 11th Street for \$50,000 plus closing costs. (First Reading)

Motion: Motion to approve the property purchase; authorize the City Manager to execute the agreements, subject to minor attorney modifications; and consider the ordinance.

RC Roll Call vote is needed.

**Date:** January 26, 2026

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## Introduction and Background Information:

The property located at 902 11th Street formerly operated as a vehicle repossession business, but has been vacant for some time. The property has been subject to municipal court proceedings for multiple code violations, which resulted in a \$50,000 judgment against the property.

City staff have negotiated a purchase agreement with the property owner for a purchase price of \$50,000, contingent upon the City's agreement to release the outstanding judgment. The agreed-upon purchase price is subject to two conditions: all vehicles must be removed from the property prior to closing, or the purchase price will be reduced by \$10,000, and the building and exterior premises must be cleared of all personal property, or the purchase price will be reduced by \$5,000. The purchase agreement also provides the City with a 90-day due diligence period, during which the City will complete a Phase I Environmental Site Assessment and a structural evaluation of the building.

Overall, staff reason it is in the best interest of the City to purchase the property. The City currently owns the property immediately to the north and recently purchased three lots to the south from Habitat for Humanity. Acquiring this site will further site assembly efforts within the area bounded by 8th & 10th Avenue and 10th & 11th Street to support future commercial/residential development.

## Previous Council Action (if any):

NA

## Budget Impact:

The property purchases would be paid out of the North 11th Street TIF.

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 purchase; authorize the City Manager to execute the agreements; and consider the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

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Approved by:

**AGREEMENT BETWEEN THE CITY OF ROCK ISLAND  
AND BILL LOTT**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2026, is by and between the City of Rock Island, Illinois, hereinafter referred to as the “City,” an Illinois Municipal Corporation, and Bill Lott commonly referred to as the “Seller.”

**WITNESSETH**

WHEREAS, Bill Lott, is the owner of a parcel at 902 11<sup>th</sup> Street, Rock Island, IL 61201 (PIN 0734463002) (hereinafter, the “subject property”); and

WHEREAS, the subject property is in violation of Rock Island City Code of Ordinances; and

WHEREAS, the Seller has agreed to sell the subject properties below market value rate for the amount of \$50,000.00; and

WHEREAS, it is understood that the Seller would have no other obligations to the *subject property*; and

WHEREAS, the City would be responsible for demolishing or repairing the subject property and the cost associated with that demolition or repair; and

WHEREAS, the City has agreed to release all City judgments and liens on the subject property, and forgive any amounts due and owing to the City by the Seller for the subject property;

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the City, and the Seller, agree as follows:

1. **Execution of Real Estate Contract.** This Agreement shall be executed in conjunction with a real estate contract between the parties, whereas the City agrees to purchase the subject property for fifty thousand dollars (\$50,000) from the Seller.
2. **Conveyance of Subject Property to City.** The Seller shall convey the Subject Property to the City of Rock Island via a Quit Claim Deed after the execution of this Agreement by all parties and before closing.
3. **Release of Owner.** To the fullest extent permitted by law, the City expressly agrees to release and discharge the Seller of all claims, demands, damages, actions, rights of action, judgments, and liens, which the City now has or may hereafter have arising out of, or in consequence of, the Subject Property.

4. **Liens and Encumbrances.** The Seller agrees to satisfy and release all liens and encumbrances affecting the Subject Property, whether recorded or unrecorded, and shall pay all property taxes due and outstanding for tax year 2026 prior to or at closing.
5. **Interpretation.** This Agreement shall be deemed to have been drafted by the Parties and any uncertainty or ambiguity shall not be construed for or against any Party as an attribution of drafting to any Party.
6. **Each Party to Bear its Own Costs.** Each party shall pay their own attorney' fees and other costs, in connection with the negotiation, preparation, and closing of this Agreement.
7. **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The Parties agree that venue for any lawsuits attributed to the enforcement of this Agreement, shall be in the Fourteenth Judicial Circuit, Rock Island County, Illinois.
8. **Authority.** The Parties represent and warrant that they have full power and authority to enter into and perform this Agreement and its obligations hereunder.
9. **Amendment and Modification.** This Agreement may not be altered, amended, waived, modified, assigned, or otherwise changed except by writing duly executed by the authorized representatives of the Parties.
10. **City Council Approval.** Notwithstanding anything herein to the contrary, the Parties hereto agree that for this Agreement to be binding, this Agreement may be validly authorized and approved by a vote of the Rock Island City Council. If the Agreement is rejected or not approved, then this Agreement shall be null and void.
11. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties.

IN WITNESS WHEREOF, the parties hereto have signed and executed this Agreement as of the Effective Date.

**THE OWNER ("SELLER"):**

By: Billy Lott  
 Bill Lott  
 Name: Billy Lott  
 Title: Owner  
 Date: 01-12-26

**THE CITY OF ROCK ISLAND**

By: \_\_\_\_\_  
 The City of Rock Island  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 902 11<sup>th</sup> STREET**

A. Date of Agreement	
B. Seller(s) Address	Bill Lott PO Box 1005 Milan, IL 61264-1005
C. Purchaser(s) Address	City of Rock Island 1528 3 <sup>rd</sup> Avenue Rock Island, IL 61201
D. Address of Property Legal Description	902 11 <sup>th</sup> Street, Rock Island, Illinois 61201 PIN 0734463002 See Exhibit A for full Legal Description
E. Purchase Price Earnest Money	\$50,000.00 No Earnest Money Purchase 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, ("Purchaser"), and Bill Lott ("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 902 11<sup>th</sup> STREET**

**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 fifty thousand dollars and zero cents (\$50,000), subject to the purchase price adjustments as described herein, to be paid as follows:

\$0	EARNEST MONEY
\$50,000.00	PAYMENT at the time of closing.

**PURCHASE PRICE ADJUSTMENTS:** The following adjustments shall be applied as of the closing date.

1. Vehicle Removal Deduction: All vehicles must be removed from the Property by the Seller on or before the Closing Date. If any vehicles remain on the Property as of the Closing Date, the Purchase Price shall be reduced by ten thousand dollars and zero cents (\$10,000.00).
2. Removal of Personal Property Deduction: The building interior and the exterior premises shall be free of all personal property on or before the Closing Date. If any personal property remains as of the Closing Date, the Purchase Price shall be reduced by five thousand dollars and zero cents (\$5,000.00).

Any applicable deductions shall be applied at closing. Seller shall complete all removals no later than the agreed-upon Closing Date.

**DUE DILIGENCE PERIOD:** Purchaser shall have a ninety (90) day due diligence period commencing upon approval of this Agreement by the Rock Island City Council (the "Due Diligence Period"). During the Due Diligence Period, Purchaser or its agents or representatives shall have the right to conduct investigations and evaluations of the Property, including but not limited to:

- A Phase I Environmental Site Assessment (ESA); and
- A structural assessment and written structural evaluation report.

The Due Diligence Period shall expire prior to closing, and all due diligence activities must be completed before the Closing Date. The costs associated with the Phase I Environmental Site Assessment and the structural evaluation shall be paid for by the Purchaser.

**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.

**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

**AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 902 11<sup>th</sup> STREET**

documents required by the state, county or municipality in which the subject property is located. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PRORATIONS, ADJUSTMENTS, and EXPENSES OF TRANSFER: The following items shall be prorated at closing as of the date of delivery of possession:

1. Seller shall pay 2025 Real estate taxes, and a proration of 2026 Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Seller shall pay transfer stamps;
3. Purchaser shall pay recording fee;
4. Each party shall pay their own attorneys' fees and costs, IF ANY.

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

CLOSING: This Agreement will be closed through the City of Rock Island. The City shall provide the Purchaser with a settlement statement.

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

**AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 902 11<sup>th</sup> STREET**

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.

**Purchaser**  
City of Rock Island  
City Manager  
1528 3<sup>rd</sup> Avenue  
Rock Island, IL 61201

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

**Seller**  
Bill Lott  
PO Box 1005  
Milan, IL 61264-1005

**Copy To**

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

Bill Lott

**Signature**

*Bill Lott*

**Date**

01-12-26

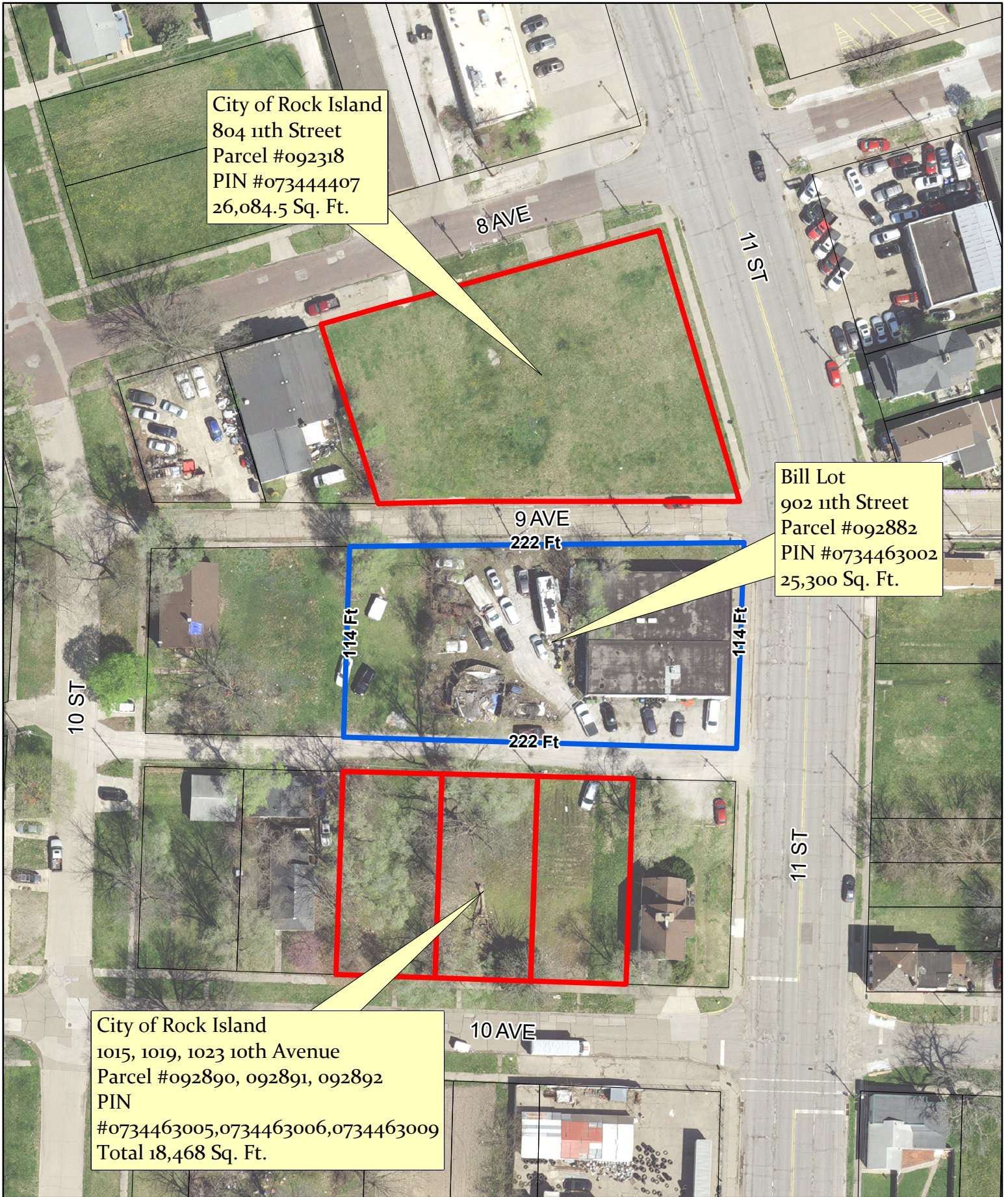
**Exhibit A**

Lots Number One (1), Two (2), Three (3), and Four (4) in Block Number Two (2) in that part of the City of Rock Island known and called Bailey Davenport's Fourth Addition to said City; situated in the County of Rock Island, in the State of Illinois.

City of Rock Island  
804 11th Street  
Parcel #092318  
PIN #073444407  
26,084.5 Sq. Ft.

Bill Lot  
902 11th Street  
Parcel #092882  
PIN #0734463002  
25,300 Sq. Ft.

City of Rock Island  
1015, 1019, 1023 10th Avenue  
Parcel #092890, 092891, 092892  
PIN  
#0734463005, 0734463006, 0734463009  
Total 18,468 Sq. Ft.



### Location Map

PIN 0734463002, Parcel 092882

-  Subject Property
-  City Owned Property



0 10 20 40 60 80 Feet

**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:

WHEREAS, Bill Lott is the owner of a parcel at 902 11<sup>th</sup> Street, Rock Island, IL 61201 (hereinafter, the “subject property”);

WHEREAS, the subject property is in violation of Rock Island City Code of Ordinances, and carries a fifty thousand dollar (\$50,000.00) administrative judgement;

WHEREAS, the Seller has agreed to sell the subject property below market rate value for the amount of fifty thousand dollars (\$50,000.00);

WHEREAS, the CITY has agreed to release all City judgements and liens on the subject property, and dismiss the pending administrative adjudication complaint;

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

Section One: The subject property has sat vacant and is nearby to other City-owned properties. The City has negotiated a settlement of the pending administrative adjudication complaint, and a purchase contract, with the Owner, whereby the City agrees to take possession of the properties for the amount of \$50,000.00.

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

Legal Description:

Lots Number One (1), Two (2), Three (3), and Four (4) in Block Number Two (2) in that part of the City of Rock Island known and called Bailey Davenport’s Fourth Addition to said City; situated in the County of Rock Island, in the State of Illinois.

PIN: 0734463002

Commonly known as 902 11<sup>th</sup> Street, Rock Island, IL 61201

Section Three: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois, Quit Claim Deeds, and all necessary documents, acquiring the above-described real estate from Bill Lott, per the terms of the settlement agreement and real estate contract.

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 after its passage and approved, as required by law.

\_\_\_\_\_  
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: \_\_\_\_\_

APPROVED: \_\_\_\_\_

ATTEST: \_\_\_\_\_

CITY CLERK

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
010	TREASURY FUND	100	CITY COUNCIL
051	PAYROLL CLEARING	105	MAYOR
100	GENERAL FUND	110	CITY ADMINISTRATION
200	DEBT SERVICE FUND	115	CITY CLERK
300	CAPITAL IMPROVEMENT	120	LEGAL SERVICES
302	CAPITAL IMPROVEMNT-ENGINEERING	125	HUMAN RESOURCES
303	CAPITAL IMPROVEMNT-STREET IMPR	130	INSURANCE
400	TIF 1 DOWNTOWN	131	CAFETERIA PLAN
401	TIF 3 N 11TH STREET	200	FINANCE
402	TIF 4 PKWY-I280 BALLYS CASINO	225	INFORMATION TECHNOLOGY
403	TIF 5 COLUMBIA PARK	300	COMMUNITY DEVELOPMENT
404	TIF 6 THE LOCKS	305	ECONOMIC DEVELOPMENT
405	TIF 7 WATCHTOWER	400	LIBRARY ADMINISTRATION
406	TIF 8 1ST STREET	405	LIBRARY ADULT SERVICES
407	TIF 9 CENTURY WOODS	410	LIBRARY CIRCULATION SERVICES
408	TIF 10 HEATHER RIDGE	415	LIBRARY EXTENSION SERVICES
409	TIF 11 DOWNTOWN	420	LIBRARY TECHNICAL SERVICES
415	DOWNTOWN SSA	425	LIBRARY YOUTH SERVICES
416	DOWNTOWN GRANT PASS THRU	500	FIRE DEPT ADMINISTRATION
420	COMMUNITY DEVELOPMENT	505	FIRE DEPT OPERATIONS
421	COMMUNITY DEVELOPMNT BLOCK GRNT	510	FD COMMUNITY RISK REDUCTION
422	HUD-DELACERDA HOUSE GRANT	515	FIRE DEPT PENSION
430	ECONOMIC DEVELOPMENT	600	MLK
435	MLK CENTER	700	MUNICIPAL SERVICES
440	MOTOR FUEL TAX	705	UTILITIES
441	MFT REBUILD ILLINOIS GRANT	710	FLEET SERVICES
442	LEAD GRANT	715	ENGINEERING
450	GAMING	720	SUNSET MARINA
455	STATE DRUG PREVENTION	800	POLICE DEPT ADMINISTRATION
460	DUI FINES	805	POLICE DEPT OPERATIONS
461	COURT SUPERVISION	810	POLICE DEPT INVESTIGATI November 5, 2021 through
462	CRIME LABORATORY	815	POLICE DEPT TECHNICAL SERVICES
463	US DEPT OF JUSTICE GRANT	820	POLICE DEPT PENSION
464	FEDERAL DRUG PREVENTION	900	PARKS
465	POLICE DONATIONS	905	RECREATION
466	FIRE DONATIONS	910	WHITewater JUNCTION
467	FOREIGN FIRE INSURANCE	915	HIGHLAND SPRINGS GOLF COURSE
470	RI LABOR DAY PARADE	920	SAUKIE GOLF COURSE
475	AMERICAN RESCUE PLAN ACT FUND	925	RIFAC
480	PUBLIC LIBRARY	930	PRO SHOP
500	WATER OPERATIONS-MAINTENANCE	935	DONATIONS-PARKS ADMIN
505	WASTEWATER OPERATIONS-MAINT	940	DONATIONS-PARKS
510	STORMWATER UTILITY	945	DONATIONS-RECREATION
515	SOLID WASTE	950	DONATIONS-GOLF MAINTENANCE
520	SUNSET MARINA	955	DONATIONS-HIGHLAND
525	CDBG LOAN PROGRAM	960	DONATIONS-SAUKIE
526	COMMUNITY/ECONOMIC DEV LOANS	965	DONATIONS-RIFAC
527	CIRLF LOAN FUND	970	DONATIONS-SCHWIEBERT PARK
530	BROWNFIELD REVOLVING LOAN FUND		
540	PARKS AND RECREATION FUND		
545	ROCK ISLAND ARESENAL		
600	FLEET SERVICES		
605	FLEET AMORTIZATION		
606	BUILDING AMORTIZATION		
610	ENGINEERING		
615	HYDROELECTRIC PLANT		
620	EMPLOYEE HEALTH PLAN		
621	SELF-INSURANCE FUND		
700	FIRE PENSION		
705	POLICE PENSION		
710	CAFETERIA PLAN		
800	GASB 34		
900	MLK ACTIVITY		
910	IL PUBLIC HEALTH		
911	IL CRIMINAL JUSTICE GRANT-MLK		
912	IL DEPT OF CHILD & FAM SVC-MLK		
913	DEPT OF HUMAN SERVICES-MLK		
999	DEFAULT FUND		

City of Rock Island  
AP Check Register  
12/19/2025-12/25/2025

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
CITY OF ROCK ISLAND	PAYROLL 122625 RIFAC	PAYROLL 12262025 RIFAC	051-000-000-214010-000-	184137	545.11
				<b>184137 Total</b>	<b>\$ 545.11</b>
COURT ORDERS, PAYROLL ONLY	PAYROLL 12/26/25 FAI	PAYROLL 12/26/25 FAIQ	051-000-000-214010-000-	184138	129.65
				<b>184138 Total</b>	<b>\$ 129.65</b>
TRANSAMERICA RETIREMENT SOLUTIONS	PAYROLL 12/26/25 TRA	PAYROLL 12/26/25 TRANSAMERICA	051-000-000-214010-000-	184139	3,394.44
				<b>184139 Total</b>	<b>\$ 3,394.44</b>
CHARLES SCHWAB & CO INC	PAYROLL 12/26/26 CSP	PAYROLL 12/26/25 CHARLES SCHWAB POLICE PENSION	705-000-000-101090-000-	10001901	23,067.45
				<b>10001901 Total</b>	<b>\$ 23,067.45</b>
CHARLES SCHWAB & CO INC	12/26/25 FIRE	PAYROLL 12/26/25 CHARLES SCHWAB FIRE PENSION	700-000-000-101090-000-	10001902	18,774.95
				<b>10001902 Total</b>	<b>\$ 18,774.95</b>
FIRE UNION SUPPORT FUND	PAYROLL 12/26/2025 F	PAYROLL 12/26/2025 FIRE UNION SUPPORT FUND	051-000-000-214010-000-	10001903	130.74
				<b>10001903 Total</b>	<b>\$ 130.74</b>
GAS & ELECTRIC CREDIT UNION	PAYROLL 12/26/25 GE	PAYROLL 12/26/25 GAS AND ELECTRIC CU	051-000-000-214010-000-	10001904	11,812.81
				<b>10001904 Total</b>	<b>\$ 11,812.81</b>
ILLINOIS FOP LABOR COUNCIL	PAYROLL 122625 IL	PAYROLL 12/26/25 IL FOP	051-000-000-214010-000-	10001905	1,593.00
				<b>10001905 Total</b>	<b>\$ 1,593.00</b>
PRE-PAID LEGAL SERVICES, INC	PAYROLL 12/26/25 LS	PAYROLL 12/26/25 LEGAL SHIELD	051-000-000-214010-000-	10001906	141.81
				<b>10001906 Total</b>	<b>\$ 141.81</b>
POLICE & FIREMENS INSURANCE ASSOCIATION	PAYROLL 122625 POL	PAYROLL CHECK DATE 12/26/25 POLICE AND FIREMENS IN	051-000-000-214010-000-	10001907	1,835.68
				<b>10001907 Total</b>	<b>\$ 1,835.68</b>
POLICE BENEVOLENT	PAYROLL 12/26/25 PB	PAYROLL 12/26/2025 POLICE BENEVOLENT	051-000-000-214010-000-	10001908	172.00
				<b>10001908 Total</b>	<b>\$ 172.00</b>
RIPD COMMAND OFFICERS ASSOC	PAYROLL 12/26/2025 R	PAYROLL 12/26/2025 RIPD COMMAND OFFICERS ASSN	051-000-000-214010-000-	10001909	16.00
				<b>10001909 Total</b>	<b>\$ 16.00</b>
UAW LOCAL 2282	PAYROLL 12262025 UAW	PAYROLL 12/26/25 UAW	051-000-000-214010-000-	10001910	387.85
				<b>10001910 Total</b>	<b>\$ 387.85</b>
UNITED WAY OF THE QUAD CITIES	PAYROLL INVOICE UW	PAYROLL CHECK DATE 12/26/25	051-000-000-214010-000-	10001911	207.68
				<b>10001911 Total</b>	<b>\$ 207.68</b>
				<b>Grand Total</b>	<b>\$ 62,209.17</b>

*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
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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
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465	POLICE DONATIONS	905	RECREATION
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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  
01/02/2026-01/08/2026

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
11TH STREET REDEVELOPMENT LLC	2025 TAX REBATE	2025 TAX REBATE PER AGREEMENT	405-305-151-551005-000-	184198	102,713.34
				<b>184198 Total</b>	<b>\$ 102,713.34</b>
3SI SECURITY SYSTEMS INC	SO970212	2/1/26-1/31/27	100-810-612-538035-000-	184199	1,200.00
				<b>184199 Total</b>	<b>\$ 1,200.00</b>
QUAD CITY WINDOW CLEANING INC	118152	MLK QTRLY WINDOW CLEANING	435-600-500-538000-000-	184200	625.00
				<b>184200 Total</b>	<b>\$ 625.00</b>
ANDERSON REPAIR SERVICE	18569	TRUCK TESTS	600-710-431-542020-000-	184201	520.00
				<b>184201 Total</b>	<b>\$ 520.00</b>
AUGUSTANA COLLEGE	3416	QC EXPO '26	100-125-050-534010-000-	184202	350.00
				<b>184202 Total</b>	<b>\$ 350.00</b>
BI-STATE REGIONAL COMMISSION	TSD 25-183	12-05-25	100-000-000-222015-000-	184203	580.00
				<b>184203 Total</b>	<b>\$ 580.00</b>
BLUE CROSS BLUE SHIELD OF ILLINOIS	421169280546	DECEMBER 2025	620-130-054-531015-000-	184204	301,657.61
				<b>184204 Total</b>	<b>\$ 301,657.61</b>
BOS ELECTRONICS	44945-A	MLK BANQUET RM MIC REPAIR	900-600-500-539005-000-	184205	89.00
				<b>184205 Total</b>	<b>\$ 89.00</b>
BRENDEN FUESSEL	FY2025 REFUND	PERMIT REFUND #B251616	100-000-000-422005-000-	184206	425.45
				<b>184206 Total</b>	<b>\$ 425.45</b>
TYRONE P WOODRUM	15356	CH MOP DRAIN	100-500-300-538000-000-	184207	160.00
				<b>184207 Total</b>	<b>\$ 160.00</b>
TYRONE P WOODRUM	15408	LAUNDRY ROOM FLOOR DRAIN	100-500-300-538000-000-	184208	100.00
				<b>184208 Total</b>	<b>\$ 100.00</b>
CINTAS CORPORATION NO 2	4255029156	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	184209	46.78
				<b>184209 Total</b>	<b>\$ 46.78</b>
CITY OF ROCK ISLAND	8326	Payroll Run 1 - Warrant 010926	051-000-000-214010-000-	184210	545.11
				<b>184210 Total</b>	<b>\$ 545.11</b>
CIVICPLUS LLC	356552	CIVIC ENGAGE	100-225-000-538010-000-	184211	7,227.47
CIVICPLUS LLC	356552A	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	100-225-000-538035-000-	184211	697.30
				<b>184211 Total</b>	<b>\$ 7,924.77</b>
COURT ORDERS, PAYROLL ONLY	8344	Payroll Run 1 - Warrant 010926	051-000-000-214010-000-	184212	129.65
				<b>184212 Total</b>	<b>\$ 129.65</b>
DARRYL KNOLES	2911862	BOOT REIMBURSEMENT	505-705-020-514015-000-	184213	189.99
				<b>184213 Total</b>	<b>\$ 189.99</b>
DINGES PARTNERS GROUP LLC	80588	SAFETY WEAR	100-505-304-514005-000-	184214	1,899.84
				<b>184214 Total</b>	<b>\$ 1,899.84</b>
DLT SOLUTIONS LLC	S1720993	AUTODESK ANNUAL SUBSCRIPTION	100-225-000-538035-000-	184215	9,922.20
				<b>184215 Total</b>	<b>\$ 9,922.20</b>

ECOLAB INC	6356559319	TESTING	100-500-300-538000-000-	184216	96.44
				<b>184216 Total</b>	<b>\$ 96.44</b>
EMERGENCY SERVICE MARKETING CORP INC	INV14488	YEAR SUBSCRIPTION 26-27	100-505-304-538010-000-	184217	809.00
				<b>184217 Total</b>	<b>\$ 809.00</b>
ESRI	900166657	ESRI ANNUAL RENEWAL	100-225-000-538035-000-	184218	22,185.00
				<b>184218 Total</b>	<b>\$ 22,185.00</b>
FOREUP GOLF SOFTWARE	01-2026-63727	SAUKIE SOFTWARE FEE	540-920-711-531030-000-	184219	428.00
FOREUP GOLF SOFTWARE	01-2026-63603	HIGHLAND SOFTWARE FEES	540-915-709-531030-000-	184219	428.00
				<b>184219 Total</b>	<b>\$ 856.00</b>
GENVENTURES	197	DECEMBER 2025	620-130-054-531050-000-	184220	1,253.66
				<b>184220 Total</b>	<b>\$ 1,253.66</b>
GETZ FIRE EQUIPMENT COMPANY	12-590219	AHJ REPORTING COMPLIANCE ENGINE, FIRE ALARM INSPEC	100-700-412-538000-000-	184221	380.00
				<b>184221 Total</b>	<b>\$ 380.00</b>
GLOBAL WIRELESS LTD	2021666	EEN SERVICE 1/1/26 THRU 12/31/26	100-225-000-521010-000-	184222	1,682.50
GLOBAL WIRELESS LTD	2021668	RIFAC CAMERA CALL	540-925-020-538000-000-	184222	187.50
				<b>184222 Total</b>	<b>\$ 1,870.00</b>
HARRIS COMPUTER SYSTEM	GOVMN0000364	GOVERN MAINTENANCE	100-225-000-538035-000-	184223	10,860.00
				<b>184223 Total</b>	<b>\$ 10,860.00</b>
ILLINOIS COUNTIES RISK MANAGEMENT	S-INV008249	WORKERS COMP PREMIUM P5-1001344-2526-01	621-130-053-536000-000-	184224	38,066.50
ILLINOIS COUNTIES RISK MANAGEMENT	S-INV008248	PROPERTY & LIABILITY PREMIUM P5-1001344-2526-01	621-130-053-536000-000-	184224	224,094.00
				<b>184224 Total</b>	<b>\$ 262,160.50</b>
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	284541	JULY2025 - SEPTEMBER2025	401-305-151-531050-000-	184225	3,633.72
				<b>184225 Total</b>	<b>\$ 3,633.72</b>
INQUIREHIRE INC	133683	12/16 - 12/23 BACKGROUND CHECKS	100-125-050-531050-000-	184226	266.88
				<b>184226 Total</b>	<b>\$ 266.88</b>
IDI	IN1022194	DECEMBER FEES	100-810-612-524025-000-	184227	206.00
				<b>184227 Total</b>	<b>\$ 206.00</b>
DISTRIBUTOR OPERATIONS INC	296399	DRY 1601	600-710-431-521010-000-	184228	27.00
				<b>184228 Total</b>	<b>\$ 27.00</b>
IOWA HEALTH SYSTEM	6020IN6375	BLS CLASS	100-505-305-542020-000-	184229	20.00
				<b>184229 Total</b>	<b>\$ 20.00</b>
JIMAX LANDSCAPE LLC	6098	2-25 herbicide	510-700-419-538005-000-	184230	6,846.60
				<b>184230 Total</b>	<b>\$ 6,846.60</b>
KASEYA US LLC	2464556242889	GOOGLE WORKSPACE ARCHIVE ANNUAL FEE (BACKUPIFY)	100-225-000-538035-000-	184231	7,219.73
				<b>184231 Total</b>	<b>\$ 7,219.73</b>
KENDALL PERFORMANCE AND REPAIR INC	154979	25-5501 BONDED 13 HYUN SONATA	100-815-613-538035-000-	184232	180.00
				<b>184232 Total</b>	<b>\$ 180.00</b>
KENNEYS PEST CONTROL OF THE QUAD CITITES	915023	PEST CONTROL	100-500-301-538000-000-	184233	90.00
				<b>184233 Total</b>	<b>\$ 90.00</b>
KOHL'S DEPARTMENT STORES INC	5042101	MORRIS CLOTHING	100-815-614-538035-000-	184234	283.98
				<b>184234 Total</b>	<b>\$ 283.98</b>
LOGAN THORNBURG	IFSI ACADEMY WK 1	LT IFSI WEEK 1,2,4-6,8-10	100-505-304-515000-000-	184235	2,615.90
				<b>184235 Total</b>	<b>\$ 2,615.90</b>
LOGAN THORNBURG	IFSI ACADEMY LT 2025	IFSI ACADEMY WEEK 7	100-505-304-515000-000-	184236	318.50

MACON BORNE	IFSI ACADEMY MB	MB ACADEMY WEEK 1 / WEEK 3	100-505-304-515000-000-	<b>184236 Total</b>	\$	<b>318.50</b>
				184237		552.21
MACON BORNE	IFSI ACADEMY MB 2025	IFSI ACADEMY WEEK 2	100-505-304-515000-000-	<b>184237 Total</b>	\$	<b>552.21</b>
				184238		272.30
MEDIACOM	8384890010097049E	INTERNET SERVICES	100-225-000-538010-000-	<b>184238 Total</b>	\$	<b>272.30</b>
				184239		294.90
METRONET FIBERNET LLC	2423169D	INTERNET SERVICES	100-225-000-538010-000-	<b>184239 Total</b>	\$	<b>294.90</b>
				184240		274.90
MODERN PIPING INC	25250	QUARTERLY MAINTENANCE	100-700-409-538000-000-	<b>184240 Total</b>	\$	<b>274.90</b>
MODERN PIPING INC	25698	SERVICE CALLS/BOILERS ARE DOWN	100-700-405-538000-000-	184241		2,349.00
				184241		1,120.00
MONSTER SEWING	2025 ALTERATIONS	2025 ALTERATIONS	100-815-614-538035-000-	<b>184241 Total</b>	\$	<b>3,469.00</b>
				184242		1,771.00
MONSTER SEWING	6045-49	REPAIR	100-505-304-514005-000-	<b>184242 Total</b>	\$	<b>1,771.00</b>
				184243		12.00
MONTANA HOGAN-BRANDT	12232025	LIFEGUARD INSTRUCTOR	540-925-706-531050-000-	<b>184243 Total</b>	\$	<b>12.00</b>
				184244		90.00
OTP - REFUNDS	122625	B. CROWE JANUARY IMRF DEDUCTION REFUND	620-130-054-536000-000-	<b>184244 Total</b>	\$	<b>90.00</b>
				184245		951.73
OTP - REFUNDS	MParsell-11222025	MLK THANKSGIVING CLEANING SVCS	900-600-500-539005-000-	<b>184245 Total</b>	\$	<b>951.73</b>
				184246		400.00
OTP - REFUNDS	2008201.003	REFUND CREDIT	540-000-000-214045-000-	<b>184246 Total</b>	\$	<b>400.00</b>
				184247		35.00
OTP - REFUNDS	557	MLK HISTORY PROJECT CONVERSION	900-600-500-541005-000-	<b>184247 Total</b>	\$	<b>35.00</b>
				184248		238.00
PRO CLEAN CAR WASH	103-2025-11	PD NOV CAR WASHES	600-710-431-538035-000-	<b>184248 Total</b>	\$	<b>238.00</b>
				184249		115.20
KOFFEE BREAK RESTAURANT INC	010626	QC PANCAKE BASEMENT REPAIR COST - ACCESS DOOR	621-130-053-536005-000-	<b>184249 Total</b>	\$	<b>115.20</b>
				184250		6,000.00
QC ROOF DRS	3188	S.BEACHLER 1519 29 1/2 STREET;	421-300-101-552005-000-	<b>184250 Total</b>	\$	<b>6,000.00</b>
				184251		17,142.10
WASTE CONNECTIONS OF ILLINOIS INC	3846319T081	MLK JAN 2026 TRASH	435-600-500-537000-000-	<b>184251 Total</b>	\$	<b>17,142.10</b>
				184252		315.80
QUAD CITY CUSTOM SIGNS	250444-1	PARK ENTRY SIGNS	540-920-711-522055-000-	<b>184252 Total</b>	\$	<b>315.80</b>
				184253		786.36
QUALITY UPHOLSTERY	126662	REPAIR SQUAD CAR SEAT	600-710-431-538015-000-	<b>184253 Total</b>	\$	<b>786.36</b>
				184254		300.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	149518	REPAIR DOOR	100-700-408-538000-000-	<b>184254 Total</b>	\$	<b>300.00</b>
				184255		277.50
RDO TRUCK CENTER CO	5927VV	REPAIR	600-710-431-538015-000-	<b>184255 Total</b>	\$	<b>277.50</b>
				184256		757.28
ROCK ISLAND COUNTY	INVOICE_1843	LAREDO CHARGES - DECEMBER 2025	100-225-000-538035-000-	<b>184256 Total</b>	\$	<b>757.28</b>
				184257		875.00
				<b>184257 Total</b>	\$	<b>875.00</b>

ROCK ISLAND COUNTY ETSB	OCT-DEC 2025	VERIZON REVEAL AVL	100-505-304-532015-000-	184258	7,753.09
				<b>184258 Total</b>	<b>\$ 7,753.09</b>
RODGERS INDUSTRIAL	1049511-01	ORING	600-710-431-523020-000-	184259	60.00
RODGERS INDUSTRIAL	1049504-01	ORING, SEAL KIT	600-710-431-523020-000-	184259	50.00
				<b>184259 Total</b>	<b>\$ 110.00</b>
SESAC INC	750613 CY2026	PARKS MUSIC LICENSE	540-900-020-542020-000-	184260	61.00
				<b>184260 Total</b>	<b>\$ 61.00</b>
SHARPE TOWING & RECOVERY LLC	18619	TOW GARBAGE TRUCK TO RI GARAGE	600-710-431-538035-000-	184261	330.00
				<b>184261 Total</b>	<b>\$ 330.00</b>
TINA NOE	CID 25-051	NOE CLOTHING 2025	100-805-602-514000-000-	184262	634.97
				<b>184262 Total</b>	<b>\$ 634.97</b>
TRANSAMERICA RETIREMENT SOLUTIONS	8346	Payroll Run 1 - Warrant 010926	051-000-000-214010-000-	184263	3,609.74
				<b>184263 Total</b>	<b>\$ 3,609.74</b>
UNIVERSITY OF ILLINOIS	UPI13264	RANDLE PTI	100-815-610-515000-000-	184264	8,177.00
UNIVERSITY OF ILLINOIS	UPI13323	RANDLE, YODTS, DONAHOO RIFLE	100-815-610-515000-000-	184264	1,392.00
				<b>184264 Total</b>	<b>\$ 9,569.00</b>
UNIVERSITY OF ILLINOIS	UFIWD310	FM INSPECTOR IFSI CLASS	100-510-306-515000-000-	184265	500.00
				<b>184265 Total</b>	<b>\$ 500.00</b>
US CELLULAR	0776964984	CELLULAR CHARGES	520-710-020-532015-000-	184266	107.22
				<b>184266 Total</b>	<b>\$ 107.22</b>
VARITECH INDUSTRIES INC	IN060-2004268	GPM PUMP PEDESAL MOUNT PUMP	600-710-431-523020-000-	184267	769.73
				<b>184267 Total</b>	<b>\$ 769.73</b>
VERIZON COMMUNICATIONS INC	328000075517	VERIZON REVEAL AVLE	600-710-020-532015-000-	184268	2,743.73
VERIZON COMMUNICATIONS INC	352000084385	VERIZON REVEAL AVL	600-710-020-532015-000-	184268	2,829.97
				<b>184268 Total</b>	<b>\$ 5,573.70</b>
VERIZON COMMUNICATIONS INC	6131179414	CELLULAR CHARGES	421-300-020-532015-000-	184269	847.52
				<b>184269 Total</b>	<b>\$ 847.52</b>
A & A AC & REFRIGERATION INC	25DEC12322	HIGHLAND ICE MACHINE RENT	540-915-709-539005-000-	10001984	175.00
A & A AC & REFRIGERATION INC	25DEC12521	SAUKIE ICE MACHINE RENT	540-920-711-539005-000-	10001984	100.00
A & A AC & REFRIGERATION INC	25DEC12522	SAUKIE ICE MACHINE	540-920-711-539005-000-	10001984	225.00
				<b>10001984 Total</b>	<b>\$ 500.00</b>
A & A AC & REFRIGERATION INC	25DEC12462	MLK ICE MACHINE RENTAL DEC 2025	900-600-500-522075-000-	10001985	175.00
				<b>10001985 Total</b>	<b>\$ 175.00</b>
AFSCME	8328	Payroll Run 1 - Warrant 010926	051-000-000-214010-000-	10001986	7,757.40
				<b>10001986 Total</b>	<b>\$ 7,757.40</b>
AVESIS THIRD PARTY ADMINISTRATORS LLC	3280389	JANUARY 2026	620-130-054-536000-000-	10001987	4,611.00
				<b>10001987 Total</b>	<b>\$ 4,611.00</b>
BLAIN SUPPLY INC	BFF-093687	WORK BOOTS FOR JOSH PEARSON	600-710-020-514015-000-	10001988	189.99
				<b>10001988 Total</b>	<b>\$ 189.99</b>
BLICK & BLICK OIL INC	177892	87 OCTANE GASOHOL/GALLON	600-710-431-522010-000-	10001989	8,258.28
BLICK & BLICK OIL INC	177893	ULTRA LOW SULFUR PRM DSL	600-710-431-522010-000-	10001989	5,298.03
				<b>10001989 Total</b>	<b>\$ 13,556.31</b>
BOUND TREE MEDICAL LLC	86035786	MEDICAL SUPPLIES	100-505-305-522065-000-	10001990	195.26
				<b>10001990 Total</b>	<b>\$ 195.26</b>
BOUND TREE MEDICAL LLC	86031104	MEDICAL SUPPLIES	100-505-305-522065-000-	10001991	1,448.36

BOUND TREE MEDICAL LLC	86032693	MEDICAL SUPPLIES	100-505-305-522065-000-	<b>10001991 Total</b>	<b>\$ 1,448.36</b>
				10001992	1,126.24
BOUND TREE MEDICAL LLC	86041296	MEDICAL SUPPLIES	100-505-305-522065-000-	<b>10001992 Total</b>	<b>\$ 1,126.24</b>
				10001993	1,008.47
JSLK MANAGEMENT IOWA LLC	INV-1309	DECEMBER DRY CLEANING	100-815-614-538035-000-	<b>10001993 Total</b>	<b>\$ 1,008.47</b>
				10001994	172.40
CVS PHARMACY INC	54621468	12/16/2025 - 12/23/2025	620-130-054-536005-000-	<b>10001994 Total</b>	<b>\$ 172.40</b>
CVS PHARMACY INC	54636308	12/24/2025 - 12/31/2025	620-130-054-536005-000-	10001995	40,662.52
				10001995	36,230.34
CDM SMITH INC	90249808	Engineering services WTP Domes/PFAS	500-705-422-538025-000-	<b>10001995 Total</b>	<b>\$ 76,892.86</b>
				10001996	66,237.29
CDS OFFICE TECHNOLOGIES	INV1746835	MOUNTIN KIT	100-505-304-523020-000-	<b>10001996 Total</b>	<b>\$ 66,237.29</b>
				10001997	146.64
CHARLES SCHWAB & CO INC	8342	Payroll Run 1 - Warrant 010926	100-000-000-214015-000-	<b>10001997 Total</b>	<b>\$ 146.64</b>
				10001998	23,724.54
CHARLES SCHWAB & CO INC	8343	Payroll Run 1 - Warrant 010926	100-000-000-214020-000-	<b>10001998 Total</b>	<b>\$ 23,724.54</b>
				10001999	19,346.77
CULLIGAN OF DAVENPORT	0559117	MLK 1.1.26-6.30.26 ANNUAL FEE	900-600-500-521000-000-	<b>10001999 Total</b>	<b>\$ 19,346.77</b>
CULLIGAN OF DAVENPORT	0559239	MLK JAN 2026 WATER REFILL	435-600-500-538000-000-	10002000	60.00
				10002000	28.50
ELECTRIC PUMP LLC	035656	INSTALL PUMP WTP	500-705-422-538015-000-	<b>10002000 Total</b>	<b>\$ 88.50</b>
				10002001	1,423.50
ENTERPRISE FM TRUST	475558-120325	ENTERPRISE LEASE 120325	100-300-102-539020-000-	<b>10002001 Total</b>	<b>\$ 1,423.50</b>
				10002002	28,135.73
ESI LLC	7639	PARKS PORTAPOTS	540-900-700-538015-000-	<b>10002002 Total</b>	<b>\$ 28,135.73</b>
				10002003	605.00
FBG SERVICE CORP	1009948	DEC MONTHLY CLEANING MSD, PW, CITY HALL, CENT BLDG	100-700-407-538000-000-	<b>10002003 Total</b>	<b>\$ 605.00</b>
FBG SERVICE CORP	1009949	DEC MONTHLY CLEANING 1212 5 AVE	100-700-409-538000-000-	10002004	7,264.00
				10002004	6,257.00
FELD FIRE	SO19485	NEW HIRE SAFETY GEAR	100-505-304-514005-000-	<b>10002004 Total</b>	<b>\$ 13,521.00</b>
				10002005	7,935.00
FELD FIRE	INV20765	SAFETY APPAREL	100-505-304-514005-000-	<b>10002005 Total</b>	<b>\$ 7,935.00</b>
				10002006	591.59
FERGUSON US HOLDINGS INC	0539038	TOUCHCOUPLER	475-705-423-538015-000-	<b>10002006 Total</b>	<b>\$ 591.59</b>
FERGUSON US HOLDINGS INC	0543086	SOL UNSH CMR GRAY JKT .138 500	475-705-423-538015-000-	10002007	5,477.80
				10002007	833.88
FIRE UNION SUPPORT FUND	8339	Payroll Run 1 - Warrant 010926	051-000-000-214010-000-	<b>10002007 Total</b>	<b>\$ 6,311.68</b>
				10002008	130.74
GAS & ELECTRIC CREDIT UNION	8334	Payroll Run 1 - Warrant 010926	051-000-000-214010-000-	<b>10002008 Total</b>	<b>\$ 130.74</b>
				10002009	11,812.81
GASVODA & ASSOCIATES INC	INV25SDC0020	SEPEX MD 006-12 METERING PUMP	500-705-422-523020-000-	<b>10002009 Total</b>	<b>\$ 11,812.81</b>
				10002010	6,550.00
GENESEO COMMUNICATIONS INC	10194664	LINCOLN PARK FIBER	100-225-000-538010-000-	<b>10002010 Total</b>	<b>\$ 6,550.00</b>
				10002011	200.00

GENESIS HEALTH SYSTEM	233272	B. RICHARDS & A. SPAINHOWER PRE-SCREENINGS	100-125-050-531020-000-	<b>10002011 Total</b>	<b>\$</b>	<b>200.00</b>
				10002012		876.00
GPS TECHNOLOGIES, INC	16146	HIGHLAND GPS ON CARTS	540-915-709-539020-000-	<b>10002012 Total</b>	<b>\$</b>	<b>876.00</b>
				10002013		630.00
WARREN CHEVROLET INCEVROLET	35	NOVEMBER LEASE	464-805-607-539010-000-	<b>10002013 Total</b>	<b>\$</b>	<b>630.00</b>
WARREN CHEVROLET INCEVROLET	36	DECEMBER LEASE	464-805-607-539010-000-	10002014		500.00
				10002014		500.00
HARRIS GOLF CARS	01-417958	SAUKIE YAM MUFF ASSY	540-920-711-539020-000-	<b>10002014 Total</b>	<b>\$</b>	<b>1,000.00</b>
				10002015		145.80
ILLINOIS FOP LABOR COUNCIL	8330	Payroll Run 1 - Warrant 010926	051-000-000-214010-000-	<b>10002015 Total</b>	<b>\$</b>	<b>145.80</b>
				10002016		1,620.00
INFO USA MARKETING INC	10004374074	LIBRARY MATERIALS - REFERENCE	480-410-000-543020-000-	<b>10002016 Total</b>	<b>\$</b>	<b>1,620.00</b>
				10002017		335.00
INGRAM LIBRARY SERVICES	93308139	TS PROCESSING	480-410-000-522045-000-	<b>10002017 Total</b>	<b>\$</b>	<b>335.00</b>
INGRAM LIBRARY SERVICES	93208693	TS PROCESSING	480-410-000-522045-000-	10002018		33.00
INGRAM LIBRARY SERVICES	93208695	TS PROCESSING	480-410-000-522045-000-	10002018		0.55
INGRAM LIBRARY SERVICES	93208692	LIBRARY MATERIALS - RIP YA	480-405-000-543020-000-	10002018		8.80
INGRAM LIBRARY SERVICES	93208694	LIBRARY MATERIALS - RIP	480-415-203-543020-000-	10002018		12.00
INGRAM LIBRARY SERVICES	93303638	LIBRARY MATERIALS - RIP	480-415-203-543020-000-	10002018		285.05
INGRAM LIBRARY SERVICES	93201519	LIBRARY MATERIALS - RIP CR RIS RIT RIZ	480-405-000-543020-000-	10002018		18.79
INGRAM LIBRARY SERVICES	93227135	LIBRARY MATERIALS - RIP CR RIS	480-405-000-543020-000-	10002018		1,039.13
INGRAM LIBRARY SERVICES	93227136	LIBRARY MATERIALS - RIP CR RIS	480-405-000-543020-000-	10002018		747.35
INGRAM LIBRARY SERVICES	93308138	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10002018		1,677.60
				10002018		1,077.45
J & J LOCKS, SAFES & ALARMS, INC	65609	MLK ENTRY DOOR LATCH REPAIRS	435-600-500-538000-000-	<b>10002018 Total</b>	<b>\$</b>	<b>4,899.72</b>
				10002019		355.00
JIGNESH PATEL	A155411	MULTI USE TORCH KIT	505-705-427-524000-000-	<b>10002019 Total</b>	<b>\$</b>	<b>355.00</b>
JIGNESH PATEL	A143809	DRAIN TUBE	610-715-434-523020-000-	10002020		49.99
JIGNESH PATEL	A152496	MARKER PERMT, HDMI CABLE	600-710-431-523020-000-	10002020		11.99
JIGNESH PATEL	B748124	WINDSHIELD TREATMENT	610-715-434-523020-000-	10002020		33.98
JIGNESH PATEL	A145482	HALO LAMPS	540-900-700-538000-000-	10002020		7.99
				10002020		41.97
JIGNESH PATEL	A154697	ST 3 TOILET SEAT REPLACEMENT	100-500-302-523010-000-	<b>10002020 Total</b>	<b>\$</b>	<b>145.92</b>
				10002021		29.19
LAMCO SLINGS & RIGGING INC	57638	ANNUAL HOIST INSPECTION	500-705-422-538015-000-	<b>10002021 Total</b>	<b>\$</b>	<b>29.19</b>
				10002022		990.00
PRE-PAID LEGAL SERVICES, INC	8337	Payroll Run 1 - Warrant 010926	051-000-000-214010-000-	<b>10002022 Total</b>	<b>\$</b>	<b>990.00</b>
				10002023		141.81
LINDE GAS & EQUIPMENT INC	53935088	SEWER CYLINDER RENT	505-705-427-539005-000-	<b>10002023 Total</b>	<b>\$</b>	<b>141.81</b>
				10002024		97.65
LINDE GAS & EQUIPMENT INC	53906066	HIGHLAND TANK	540-915-710-538015-000-	<b>10002024 Total</b>	<b>\$</b>	<b>97.65</b>
				10002025		148.39
LOVEWELL FENCING INC	79550	DOUGLAS FINISH FABRIC	540-900-412-538025-000-	<b>10002025 Total</b>	<b>\$</b>	<b>148.39</b>
				10002026		1,776.00
				<b>10002026 Total</b>	<b>\$</b>	<b>1,776.00</b>

SHAWN M MAZZAROLLO	114505	LABOR INSTALL MACK GARBAGE TRUCK	600-710-431-538015-000-	10002027	175.00
SHAWN M MAZZAROLLO	114507	LABOR INSTALL 22 FREIGHTLINER UNIT	600-710-431-538015-000-	10002027	175.00
				<b>10002027 Total</b>	<b>\$ 350.00</b>
MENARDS INC	6561	COMP TEE ANDER-LIGN, KODIAK 1KL RCHG FLSHL	100-700-409-523000-000-	10002028	108.95
MENARDS INC	6631	WHITE OVAL VTOP, BRAYMER 4"" 2H LAV CH	100-700-412-523000-000-	10002028	509.95
				<b>10002028 Total</b>	<b>\$ 618.90</b>
MIDAMERICAN ENERGY CO	05670-91044-1125	IDOT NOV ELECTRIC	100-700-401-537010-000-	10002029	956.31
MIDAMERICAN ENERGY CO	574361667	NOV GAS 120 6 AVE	100-700-408-537005-000-	10002029	312.07
MIDAMERICAN ENERGY CO	574912047	NOV GAS & ELECTRIC 4910 8 ST, DECHLORINATION	505-705-427-537010-000-	10002029	176.59
MIDAMERICAN ENERGY CO	574919008	NOV GAS & ELECTRIC 1010 49 AVE, CHLORINATION BLDG	505-705-427-537010-000-	10002029	178.67
MIDAMERICAN ENERGY CO	575486648	DEC GAS 1299 MILL ST, WWP	505-705-427-537005-000-	10002029	3,011.67
MIDAMERICAN ENERGY CO	575513903	DEC ELECTRIC 1110 MILL ST	505-705-427-537010-000-	10002029	339.97
MIDAMERICAN ENERGY CO	575515395	DEC ELECTRIC 4133 14 ST WATER TOWER	500-705-428-537010-000-	10002029	138.55
MIDAMERICAN ENERGY CO	575528879	801 12TH ST SIREN	100-815-615-537010-000-	10002029	72.77
MIDAMERICAN ENERGY CO	575528816	801 31ST AV SIREN	100-815-615-537010-000-	10002029	35.44
MIDAMERICAN ENERGY CO	575495932	700 4TH ST	100-815-615-537010-000-	10002029	36.32
				<b>10002029 Total</b>	<b>\$ 5,258.36</b>
MIDAMERICAN ENERGY CO	1000032614	2025 ANNUAL BILLING FOR 3FT CAMERA ATTACHMENTS	100-700-407-537010-000-	10002030	12.12
MIDAMERICAN ENERGY CO	42931-70004-1125	PUMPING ST, WWP, RESERVOIR DOMES NOV ELECTRIC	500-705-422-537010-000-	10002030	23,138.94
				<b>10002030 Total</b>	<b>\$ 23,151.06</b>
MIDAMERICAN ENERGY CO	73831-70023 DEC	STATION 1-4 ELECTRIC/GAS	100-500-300-537010-000-	10002031	2,995.44
				<b>10002031 Total</b>	<b>\$ 2,995.44</b>
MIDWEST TAPE LLC	508242962	HOOPLA E-CONTENT	480-410-000-538040-000-	10002032	8,500.00
MIDWEST TAPE LLC	508233159	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10002032	1,045.59
MIDWEST TAPE LLC	508233413	LIBRARY MATERIALS - RIS RIT RIZ AV	480-415-202-543020-000-	10002032	110.22
MIDWEST TAPE LLC	508233412	LIBRARY MATERIALS - CR RIS RIZ AV	480-415-202-543020-000-	10002032	111.68
MIDWEST TAPE LLC	508233411	LIBRARY MATERIALS - RIT AV	480-415-202-543020-000-	10002032	38.98
				<b>10002032 Total</b>	<b>\$ 9,806.47</b>
MAUPIN ENTERPRISES LLC	INV-606344	REPAIR TIRE	600-710-431-538015-000-	10002033	187.49
MAUPIN ENTERPRISES LLC	INV606292	REPLACE TIRE	600-710-431-523020-000-	10002033	486.14
MAUPIN ENTERPRISES LLC	INV-606291	REPLACED 2 TIRES	600-710-431-538015-000-	10002033	189.99
MAUPIN ENTERPRISES LLC	INV-606290	REPLACED TIRE	600-710-431-538015-000-	10002033	97.49
MAUPIN ENTERPRISES LLC	INV-606253	REMOVE AND REPLACE TWO TIRES	600-710-431-523020-000-	10002033	967.29
				<b>10002033 Total</b>	<b>\$ 1,928.40</b>
NARRATIVES QC INC NFP	NOVEMBER 2025 REIMBU	NOVEMBER 2025 REIMBURSEMENT	421-305-151-541000-000-	10002034	1,363.63
				<b>10002034 Total</b>	<b>\$ 1,363.63</b>
NCPERS	8329	Payroll Run 1 - Warrant 010926	051-000-000-214010-000-	10002035	960.00
				<b>10002035 Total</b>	<b>\$ 960.00</b>
PANTHER UNIFORMS INC	25-5537	SYMMONDS UNIFORM NEW HIRE	100-505-304-514000-000-	10002036	482.34
				<b>10002036 Total</b>	<b>\$ 482.34</b>
PER MAR SECURITY SERVICES	3733080	MLK YEARLY MONITORING SECURITY	435-600-500-538000-000-	10002037	2,037.48
				<b>10002037 Total</b>	<b>\$ 2,037.48</b>
PHELPS UNIFORM SPECIALISTS INC	2197073	UNIFORMS/MATS ETC - SWTP	505-705-427-538035-000-	10002038	92.48
PHELPS UNIFORM SPECIALISTS INC	2197076	MATS/ETC - SWTP	505-705-427-538035-000-	10002038	15.58
PHELPS UNIFORM SPECIALISTS INC	2197079	MATS/ETC - PARKS/MSD	100-700-412-539000-000-	10002038	7.88
PHELPS UNIFORM SPECIALISTS INC	2197077	UNIFORMS/MATS ETC - MSD	100-700-020-538035-000-	10002038	181.93
PHELPS UNIFORM SPECIALISTS INC	2197075	UNIFORMS/MATS ETC - FLEET SERVICES	600-710-020-538035-000-	10002038	82.98

PHELPS UNIFORM SPECIALISTS INC	2197078	UNIFORMS - ELECTRICAL	100-700-020-539000-000-	10002038	17.38
PHELPS UNIFORM SPECIALISTS INC	2185565	MATS/ETC - CITY HALL	100-700-405-538035-000-	10002038	48.85
PHELPS UNIFORM SPECIALISTS INC	2197074	MATS/ETC - BUILDING MAINT	100-700-406-538035-000-	10002038	50.75
PHELPS UNIFORM SPECIALISTS INC	2197071	UNIFORMS/MATS - CITY HALL	100-700-405-538035-000-	10002038	48.85
PHELPS UNIFORM SPECIALISTS INC	2173051	UNIFORMS/MATS ETC - FLEET SERVICES	600-710-020-538035-000-	10002038	82.98
PHELPS UNIFORM SPECIALISTS INC	2104676	WEEKLY MAT SERVICE CITY HALL	100-700-405-538035-000-	10002038	48.85
PHELPS UNIFORM SPECIALISTS INC	2156067	WEEKLY MAT SERVICE CITY HALL	100-700-405-538035-000-	10002038	48.85
PHELPS UNIFORM SPECIALISTS INC	2191460	HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000-	10002038	37.86
PHELPS UNIFORM SPECIALISTS INC	2197054	HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000-	10002038	37.86
PHELPS UNIFORM SPECIALISTS INC	2156075	WEEKLY UNIFORM SERVICE ELECTRICAL	100-700-020-538035-000-	10002038	17.38
PHELPS UNIFORM SPECIALISTS INC	2156076	WEEKLY UNIFORM SERVICE PARKS/MSD	100-700-412-539000-000-	10002038	7.88
PHELPS UNIFORM SPECIALISTS INC	2202688	HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000-	10002038	37.86
				<b>10002038 Total</b>	<b>\$ 866.20</b>
POLICE BENEVOLENT	8336	Payroll Run 1 - Warrant 010926	051-000-000-214010-000-	10002039	172.00
				<b>10002039 Total</b>	<b>\$ 172.00</b>
PSS INC	107657	PAST DUE UTILITY STATEMENTS BILLING PERIOD 12/01/2	100-200-075-532005-000-	10002040	518.90
PSS INC	107659	PAYROLL CHECKS BILLING PERIOD 12/01/25-12/31/25	100-200-076-532005-000-	10002040	241.25
PSS INC	107658	AP CHECKS BILLING PERIOD 12/01/25-12/31/25	100-200-076-532005-000-	10002040	101.25
PSS INC	107656	UTILITY STATEMENTS BILLING PERIOD 12/01-12/31/25	100-200-075-532005-000-	10002040	1,462.63
PSS INC	107660	POSTAGE PSS	100-200-075-532000-000-	10002040	10,000.00
				<b>10002040 Total</b>	<b>\$ 12,324.03</b>
QUAD CITY TOWING	6252	25-4983 BONDED 14 CHEV CRUZE	100-815-614-538035-000-	10002041	800.00
QUAD CITY TOWING	6286	25-4983 BONDED 12 DODGE JOURNEY	100-815-614-538035-000-	10002041	650.00
QUAD CITY TOWING	5686	25-4551 BONDED 23 KIA SELTOS	100-815-613-538035-000-	10002041	125.00
				<b>10002041 Total</b>	<b>\$ 1,575.00</b>
RACOM CORPORATION	INV37037	ALERTING SYSTEM	100-505-304-524010-000-	10002042	877.15
				<b>10002042 Total</b>	<b>\$ 877.15</b>
RAY OHERRON COMPANY INC	2452687	WILMINGTON UNIFORM	100-805-602-514000-000-	10002043	493.58
RAY OHERRON COMPANY INC	2453571	MORITZ UNIFORM	100-805-602-514000-000-	10002043	1,339.04
RAY OHERRON COMPANY INC	2452691	YEE UNIFORM	100-805-602-514000-000-	10002043	67.49
				<b>10002043 Total</b>	<b>\$ 1,900.11</b>
REPUBLIC PARENT LLC	6304288-00	switch, wall pack,connector pouch	100-700-402-523015-000-	10002044	447.68
REPUBLIC PARENT LLC	6303869-00	ELECTRICAL SUPPLIES	100-700-402-523015-000-	10002044	114.66
REPUBLIC PARENT LLC	6297406-01	22W LED HID REPLACEMENT	100-700-402-523015-000-	10002044	147.45
				<b>10002044 Total</b>	<b>\$ 709.79</b>
RILCO INC	588641	SALT, WINTER MELT	100-700-400-522040-000-	10002045	456.16
				<b>10002045 Total</b>	<b>\$ 456.16</b>
RIPD COMMAND OFFICERS ASSOC	8338	Payroll Run 1 - Warrant 010926	051-000-000-214010-000-	10002046	16.00
				<b>10002046 Total</b>	<b>\$ 16.00</b>
ROCK ISLAND FIRE UNION LOCAL #26	8331	Payroll Run 1 - Warrant 010926	051-000-000-214010-000-	10002047	5,697.67
				<b>10002047 Total</b>	<b>\$ 5,697.67</b>
SAFETY-KLEEN SYSTEMS INC	98656654	USED OIL	600-710-431-537020-000-	10002048	263.00
				<b>10002048 Total</b>	<b>\$ 263.00</b>
STERN BEVERAGE INC	471052	SAUKIE BEER	540-920-711-525020-000-	10002049	201.00
				<b>10002049 Total</b>	<b>\$ 201.00</b>
THYMET PEST CONTROL	159857	CHALET BUG SPRAY	540-900-412-538000-000-	10002050	26.00

THYMET PEST CONTROL	159858	HAUBERG MANSION BUG SPRAY	540-900-412-538000-000-	10002050	26.00
THYMET PEST CONTROL	159859	HAUBERG CARRIAGE HOUSE SPRAY	540-900-412-538000-000-	10002050	60.00
				<b>10002050 Total</b>	<b>\$ 112.00</b>
TRANSITIONS NFP	20251277	121525 ABANDONMENT NOTICE POSTERS	100-300-102-535005-000-	10002051	20.00
				<b>10002051 Total</b>	<b>\$ 20.00</b>
TYLER TECHNOLOGIES INC	045-548604	ERP IMPLEMENTATION	100-225-000-564010-000-	10002052	2,880.00
TYLER TECHNOLOGIES INC	045-548013	ERP IMPLMENTATION	100-225-000-564010-000-	10002052	1,620.00
				<b>10002052 Total</b>	<b>\$ 4,500.00</b>
UAW LOCAL 2282	8332	Payroll Run 1 - Warrant 010926	051-000-000-214010-000-	10002053	356.87
				<b>10002053 Total</b>	<b>\$ 356.87</b>
UNITED WAY OF THE QUAD CITIES	8327	Payroll Run 1 - Warrant 010926	051-000-000-214010-000-	10002054	187.39
				<b>10002054 Total</b>	<b>\$ 187.39</b>
UPS	0000643706525	UPS CHARGES	600-710-431-533000-000-	10002055	22.64
				<b>10002055 Total</b>	<b>\$ 22.64</b>
VALLEY CONSTRUCTION CO	RI LIBRARY TOILELT	ROCK ISLAND LIBRARY TOILET ROOM RENOVATIONS - CHAN	480-400-200-538000-000-	10002056	23,452.45
				<b>10002056 Total</b>	<b>\$ 23,452.45</b>
WEX INC	109691274	FUEL PURCHASES	600-710-431-522010-000-	10002057	19.14
				<b>10002057 Total</b>	<b>\$ 19.14</b>
ZOLL MEDICAL CORP	4387890	MEDICAL SUPPLIES	100-505-305-522065-000-	10002058	285.75
				<b>10002058 Total</b>	<b>\$ 285.75</b>
				<b>Grand Total</b>	<b>\$ 1,226,604.89</b>

*Ethan D. Hott*

Payroll Expense Posting Report  
 Period Covering: 12/22/25-01/04/26  
 Pay Date: 01/09/26

FUND	Fund Name	AMOUNT
100	GENERAL FUND	\$1,299,176.44
401	TIF 3 N 11TH ST	\$2,581.18
402	TIF 4 PKWY-I 280 BALLYS	\$1,419.82
403	TIF 5 COLUMBIA PARK	\$1,456.33
421	COMM DEV BLOCK GRANT	\$15,184.04
435	MLK CENTER	\$4,916.69
455	STATE DRUG PREVENTION	\$0.00
475	ARPA PROGRAM	\$10,487.07
480	PUBLIC LIBRARY	\$79,106.21
500	WATER	\$103,174.22
505	WASTEWATER	\$70,544.21
510	STORMWATER	\$24,390.17
515	SOLID WASTE	\$27,721.31
520	SUNSET MARINA	\$3,900.42
540	PARKS AND RECREATION	\$91,324.51
600	FLEET SERVICES	\$45,033.94
610	ENGINEERING	\$34,623.52
620	EMPLOYEE HEALTH PLAN	\$2,816.61
621	SELF-INSURANCE	\$728.03
900	MLK Activity Fund	\$27,241.09
911	MLK Youth Srv	\$2,971.04
912	MLK DCFS Fund	\$9,450.52
913	MLK DHS Fund	\$19,099.18
		\$1,877,346.55

Payroll Expense Posting Report  
 Period Covering: 12/08/25-12/21/25  
 Pay Date: 12/26/25

FUND	Fund Name	AMOUNT	
101	General Fund	\$1,287,615.66	\$11,560.78
203	TIF District #3 N 11 St	\$2,318.66	\$262.52
204	TIF Jumers Casino RI	\$1,196.26	\$223.56
205	TIF Columbia Park	\$1,404.62	\$51.71
242	Comm Dev Block Grant	\$14,693.82	\$490.22
211	ML King Center	\$5,044.56	(\$127.87)
224	State Drug Prevention	\$535.33	(\$535.33)
248	ARPA Program	\$0.00	\$10,487.07
251	Library	\$75,649.09	\$3,457.12
501	Water	\$90,275.75	\$12,898.47
506	Wastewater	\$69,710.28	\$833.93
507	Stormwater	\$23,195.96	\$1,194.21
510	Refuse	\$24,185.46	\$3,535.85
541	Sunset Marina	\$3,656.34	\$244.08
555	Park & Recreation	\$94,558.95	(\$3,234.44)
601	Fleet Services	\$54,072.08	(\$9,038.14)
606	Engineering	\$34,225.70	\$397.82
626	Employee Health Ins	\$3,322.56	(\$505.95)
621	Self-Insurance	\$754.39	(\$26.36)
901	MLK Activity Fund	\$29,100.45	(\$1,859.36)
904	MLK Youth Srv	\$2,590.72	\$380.32
905	MLK DCFS Fund	\$9,138.24	\$312.28
906	MLK DHS Fund	\$19,888.41	(\$789.23)
		\$1,847,133.29	\$30,213.26

# City of Rock Island

## ACH Report

12/01/2025 - 12/31/2025

Date	Vendor	Description	Amount
12/4/2025	Amalgamated Bank of Chicago	IEPA Loan Payment L17-3560	\$11,998.62
12/12/2025	Amalgamated Bank of Chicago	IEPA Loan Payment L17-5439	\$251,859.92
12/30/2025	Amalgamated Bank of Chicago	IEPA Loan Payment L17-4872	\$136,541.71
12/30/2025	Amalgamated Bank of Chicago	IEPA Loan Payment L17-1367	\$513,956.45
	<b>Amalgamated Bank of Chicago Total</b>		\$914,356.70
12/2/2025	American Bank & Trust	Parks Loan Principal & Interest Payment	\$189,710.30
	<b>American Bank &amp; Trust Total</b>		\$189,710.30
12/3/2025	Delta Dental	Insurance Claims	\$2,045.41
12/10/2025	Delta Dental	Insurance Claims	\$6,360.40
12/17/2025	Delta Dental	Insurance Claims	\$4,263.16
12/24/2025	Delta Dental	Insurance Claims	\$7,176.65
12/31/2025	Delta Dental	Insurance Claims	\$5,460.48
	<b>Delta Dental Total</b>		\$25,306.10
12/17/2025	IL DEPT OF REVENUE	IL Sales Tax	\$647.49
	<b>IL DEPT OF REVENUE Total</b>		\$647.49
12/1/2025	IPMG Claims	Check 5837 - Work Comp	\$1,588.69
12/1/2025	IPMG Claims	Check 5852 - Work Comp	\$413.00
12/1/2025	IPMG Claims	Check 5853 - Work Comp	\$488.41
12/1/2025	IPMG Claims	Check 5854 - Work Comp	\$399.41
12/5/2025	IPMG Claims	Check 5856 - Work Comp	\$292.78
12/9/2025	IPMG Claims	Check 5858 - Work Comp	\$429.41
12/9/2025	IPMG Claims	Check 5859 - Work Comp	\$479.82
12/9/2025	IPMG Claims	Check 5860 - Work Comp	\$859.20
12/9/2025	IPMG Claims	Check 5861 - Work Comp	\$568.41
12/9/2025	IPMG Claims	Check 5862 - Work Comp	\$493.41
12/9/2025	IPMG Claims	Check 5863 - Work Comp	\$693.94
12/9/2025	IPMG Claims	Check 5864 - Work Comp	\$790.46
12/9/2025	IPMG Claims	Check 5865 - Work Comp	\$104.00
12/9/2025	IPMG Claims	Check 5866 - Work Comp	\$377.00
12/9/2025	IPMG Claims	Check 5867 - Work Comp	\$26.00
12/9/2025	IPMG Claims	Check 5868 - Work Comp	\$26.00
12/9/2025	IPMG Claims	Check 5869 - Work Comp	\$104.00
12/9/2025	IPMG Claims	Check 5870 - Work Comp	\$156.00
12/11/2025	IPMG Claims	Check 5871 - Work Comp	\$60,347.25
12/15/2025	IPMG Claims	Check 5851 - Work Comp	\$31.58
12/16/2025	IPMG Claims	Check 5878 - Work Comp	\$403.00
12/16/2025	IPMG Claims	Check 5879 - Work Comp	\$26.00
12/16/2025	IPMG Claims	Check 5880 - Work Comp	\$455.00
12/19/2025	IPMG Claims	Check 5885 - Work Comp	\$1,249.92
12/22/2025	IPMG Claims	Check 5873 - Work Comp	\$292.36
12/22/2025	IPMG Claims	Check 5874 - Work Comp	\$292.36
12/22/2025	IPMG Claims	Check 5875 - Work Comp	\$488.41
12/23/2025	IPMG Claims	Check 5803 Stop-Payment Fee	\$30.00
12/26/2025	IPMG Claims	Check 5872 - Work Comp	\$180.62
12/29/2025	IPMG Claims	Check 5881 - Work Comp	\$413.41
12/29/2025	IPMG Claims	Check 5882 - Work Comp	\$346.97
12/29/2025	IPMG Claims	Check 5883 - Work Comp	\$6,976.48
12/30/2025	IPMG Claims	Check 5896 - Work Comp	\$787.50
12/30/2025	IPMG Claims	Check 5897 - Work Comp	\$210.83
	<b>IPMG Claims Total</b>		\$80,821.63
12/24/2025	JP MORGAN CHASE	Purchase Card Payment	\$90,675.50
	<b>JP MORGAN CHASE Total</b>		\$90,675.50
12/4/2025	Nomi Health Inc	Insurance Claims	\$452.59
12/10/2025	Nomi Health Inc	Insurance Claims	\$47.79
12/11/2025	Nomi Health Inc	Insurance Claims	\$3,422.24
12/17/2025	Nomi Health Inc	Insurance Claims	\$201.42
12/18/2025	Nomi Health Inc	Insurance Claims	\$5,090.94
12/24/2025	Nomi Health Inc	Insurance Claims	\$52.08

12/26/2025	Nomi Health Inc	Insurance Claims	\$961.58
	<b>Nomi Health Inc Total</b>		\$10,228.64
12/3/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$80.16
12/4/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,200.00
12/5/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$250.37
12/8/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$253.10
12/9/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$48.30
12/10/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$596.86
12/16/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$472.10
12/17/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$129.66
12/29/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$105.70
12/31/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$308.07
	<b>PayFlex Total</b>		\$5,444.32
12/2/2025	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$824.90
12/3/2025	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$11,580.15
	<b>PAYMENTECH Total</b>		\$12,405.05
12/2/2025	Payroll Related	IA Child Support	\$956.50
12/2/2025	Payroll Related	IA Withholding Tax	\$7,536.18
12/5/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,276.51
12/5/2025	Payroll Related	MissionSquare/ICMA Claims	\$173.08
12/5/2025	Payroll Related	MissionSquare/ICMA Claims	\$22,832.70
12/5/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,835.38
12/5/2025	Payroll Related	MissionSquare/ICMA Claims	\$25.00
12/12/2025	Payroll Related	IL Child Support	\$863.49
12/12/2025	Payroll Related	Federal Withholding Tax	\$229,767.17
12/15/2025	Payroll Related	IA Child Support	\$956.50
12/15/2025	Payroll Related	IL Withholding Tax	\$44,780.97
12/15/2025	Payroll Related	Garnishment	\$184.02
12/17/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,306.25
12/17/2025	Payroll Related	MissionSquare/ICMA Claims	\$173.08
12/17/2025	Payroll Related	MissionSquare/ICMA Claims	\$22,283.57
12/18/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,829.68
12/26/2025	Payroll Related	IL Child Support	\$863.49
12/26/2025	Payroll Related	Federal Withholding Tax	\$214,009.46
12/29/2025	Payroll Related	IA Child Support	\$956.50
12/29/2025	Payroll Related	MissionSquare/ICMA Claims	\$22,181.61
12/29/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,761.26
12/29/2025	Payroll Related	MissionSquare/ICMA Claims	\$173.08
12/29/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,879.60
12/30/2025	Payroll Related	IL Withholding Tax	\$42,418.43
12/30/2025	Payroll Related	Garnishment	\$346.57
	<b>Payroll Related Total</b>		\$639,370.08
12/2/2025	Pension Related	Fire Pension Transfer	\$954,762.86
12/2/2025	Pension Related	Police Pension Transfer	\$1,137,574.77
12/19/2025	Pension Related	IMRF Pension Transfer	\$139,332.76
12/19/2025	Pension Related	IMRF Pension Transfer	\$3,174.50
	<b>Pension Related Total</b>		\$2,234,844.89
12/1/2025	Priority Payment Systems	Credit Card & Processing Fees	\$38.09
12/1/2025	Priority Payment Systems	Credit Card & Processing Fees	\$15.30
12/1/2025	Priority Payment Systems	Credit Card & Processing Fees	\$10.17
12/1/2025	Priority Payment Systems	Credit Card & Processing Fees	\$26.45
12/1/2025	Priority Payment Systems	Credit Card & Processing Fees	\$14.02
12/1/2025	Priority Payment Systems	Credit Card & Processing Fees	\$980.42
12/1/2025	Priority Payment Systems	Credit Card & Processing Fees	\$1,127.27
12/5/2025	Priority Payment Systems	Credit Card & Processing Fees	\$26.45
	<b>Priority Payment Systems Total</b>		\$2,238.17
12/3/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,686.54
12/10/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,186.19
12/17/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,687.46
12/24/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,681.18
12/30/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,296.07
	<b>TRISTAR RISK MGT Total</b>		\$7,537.44
	<b>Grand Total</b>		\$4,213,586.31

# Memorandum



**To:** Rock Island City Council  
**From:**  
**Subject:** Minutes from the January 12, 2026 City Council Meeting.

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

**Date:** January 26, 2026

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## 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

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Approved by:

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

1/12/2026 - Minutes

**1. Call to Order**

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

**2. Roll Call**

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

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

Absent: Alderperson Jenni Swanson.

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

**3. Pledge of Allegiance**

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

**4. Moment of Silence**

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

**5. Vote to Approve Agenda**

- a. Motion: Motion whether or not to approve the agenda.
- RC Roll Call vote is needed.

MOTION:

Alderperson Healy moved to approve the agenda; Alderperson Poulos seconded.

VOTE:

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

**6. Presentations**

a. Presentation of the CY 2025 3rd Quarter Financial Management Report.

Finance Director Jessica Sager presented the City's Financial Management Report for the period ending September 30, 2025, providing an overview of revenues, expenditures, net positions across all funds, state and local tax revenue, and a monthly investment report. Overall, City finances were trending toward the 75% year-end benchmark, with most funds in line with expectations.

Ms. Sager reported revenues at 72% and expenditures at 64% of the budget, slightly below the benchmark. She noted that state and local taxes are the primary revenue sources. She discussed special revenue funds. The Public Library Fund was on track. TIF funds reported revenues at 79% with expenditures at 14%. The Riverboat Gaming Fund revenue fell short of the benchmark at 72% with expenditures slightly below the benchmark as well at 32%. For capital and infrastructure funds, street improvement revenue was at 67% with expenditures at 35%.

Ms. Sager explained that ARPA revenues primarily reflect adjustments Finance made moving deferred revenue to actual revenue while expenditures were at 22%. The Housing and Community Development Fund reported revenues at 36% due to the timing of federal draw-downs, while expenditures were at 69%. The MLK Community Center Operations fund reported revenue at 38% with expenditures at 84%, due to a reimbursable siding repair project. The Foreign Fire Insurance Fund exceeded its expenditure benchmark due to Council-approved equipment purchases. Ms. Sager noted that Council approved a budget adjustment in October and the fund also received the annual payment from the Illinois Municipal League (IML), which was just over \$113,000. The Community and Economic Development Fund reported revenue at 65% and expenditures at 55%.

Enterprise funds were mixed, with water and wastewater revenue funds falling below the targeted budget at 59% and 54%, while stormwater revenue was at 65% and solid waste was at 76%. The expenditures for the water fund were at 52%, wastewater were at 41%, stormwater at 50%, and solid waste at 71%. Parks and Recreation revenues and expenditures were both above 70%. Ms. Sager clarified that there was a small error in the financial management report and said the wastewater treatment had a positive net at the end of September.

Income tax, replacement tax, sales tax, telecommunications tax, and gaming tax revenues are projected to meet or exceed expectations, while use tax revenue is projected to fall short due primarily to state law changes. A year-end shortfall is predicted for the municipal utility tax revenue. Revenue totals for state and local taxes are at 93.7% of revenue and are projected to exceed the 2025 budget for revenue by \$548,000.

Ms. Sager explained that the monthly investment interest report indicates the average interest rates that were paid out during the Third Quarter varied, and the City received a combined total of just over \$423,000 during the quarter.

**7. Special Awards and Recognitions, Oath of Office Ceremony, and Proclamations**

a. Proclamation declaring January as National Mentoring Month.

Mayor Harris read the proclamation and his declaration. Big Sister Valerie and Little Sister Mia from Big Brothers Big Sisters were present to accept the proclamation. Big Sister Valerie said a few words. A photo was taken.

b. Proclamation declaring January 19, 2026 as Martin Luther King, Jr. Day.

Mayor Harris read the proclamation and his declaration. MLK Center Director Jerry Jones accepted the proclamation and invited the public to attend the center's event on January 19. A photo was taken.

c. Swearing in of Fire Lieutenants Scott Ketner and Max McDermott.

Fire Chief Bob Graff introduced Fire Lieutenants Scott Ketner and Max McDermott. Clerk Torres administered the oath of office. Photos were taken.

- d. Presentation of the Fire Department's Commendation Awards.

Fire Chief Graff spoke about the commendable acts of Firefighters Chaon Hanson, Jacob Kelly and Grant Jorgensen. Firefighters Hanson and Kelly were in attendance to accept their awards from Mayor Harris. Photos were taken.

## **8. Public Comment**

Dwight Ford, Ron Lund and Dwayne Womack spoke about homeless shelters.

Ann McLynn spoke about the proposed urban agriculture ordinance and the homeless.

Dan Larson spoke about the proposed parking ban near his home.

Amy Patton spoke about her request for the installation of a pedestrian crosswalk.

## **9. Update Rock Island**

### **We want to hear from you!**

There are a few days left to take the community survey before the deadline of January 16. What do you value most about Rock Island? What changes or improvements would you like to see in the future? The community opinion survey – tailored for residents, visitors and businesses -- is available on the City's website at [rigov.org](http://rigov.org) and the City's Facebook page. Printed copies can also be found at City Hall, Rock Island public libraries, the MLK Center and RIFAC.

### **Celebrate Martin Luther King Jr. Day**

Join community leaders at the Martin Luther King Jr. Center on Monday, January 19 for the 43rd annual memorial service and awards ceremony to commemorate the lifetime and service of Dr. King. Located at 630 9th Street, the ceremony begins at 10:30 a.m. This year's theme is "A Time for Vigorous and Positive Action."

### **Free Car Seat Check Event**

Do you need help installing a child seat or help checking to see if it's installed correctly? Come to the Rock Island Fire Department at 1313 5th Avenue on Tuesday, January 20 from 4 p.m. to 6 p.m. Bring your car seat and our certified technicians will install it for you.

### **State of the City Address**

The annual State of the City Address will be held Thursday, January 29<sup>th</sup> at Bally's Casino & Hotel, 777 Bally Blvd. Join me, Mayor Harris, for my first address as I update the public on accomplishments and upcoming goals. This year's theme is "Commitment to Community." Doors open at 11:30 a.m. and the program starts at noon. To register, go to [RockIslandStateoftheCity.eventbrite.com](http://RockIslandStateoftheCity.eventbrite.com).

## **10. Ordinances (First Readings)**

- a. Report from the Traffic Engineering Committee regarding a request from Lois McWilliams, 2453 18th Avenue, to install a handicapped parking space south of the driveway on 24 1/2 Street. (First

Reading)

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

MOTION:

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

VOTE:

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

- b. Report from the Traffic Engineering Committee regarding a request from Scott Schultz, 2739 8 1/2 Avenue, to install a handicapped parking space in front of his home. (First Reading)

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

MOTION:

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

VOTE:

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

- c. Report from the Traffic Engineering Committee regarding a request from the Municipal Services Division to ban parking in front of 1718 and 1720 23rd Avenue from 7 AM to 5 PM on trash collection day. (First Reading)

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

MOTION:

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

DISCUSSION:

Public Works Director Mike Bartels explained that the alley is very narrow for garbage trucks to get through. There are liability concerns regarding potential property and vehicle damage. He said he would look into accident history but noted that there have been accidents in similar alley-street intersections. He confirmed that changing the route had already been considered. Alderpersons asked for additional information.

MOTION:

Aldersperson Barnes moved to postpone until January 26, 2026; Aldersperson Parker seconded.

VOTE:

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

- d. Report from the Traffic Engineering Committee regarding a request from Amy Patton to install a pedestrian crosswalk on the 1900 block of 17th Street. (First Reading)

Motion:	Motion to deny the request.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Barnes moved to postpone until February 9, 2026; Aldersperson Evans seconded.

DISCUSSION:

Aldersperson Barnes said she would like to explore other options.

VOTE:

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

- e. Report from the Traffic Engineering Committee regarding a request from DeAnna Kraus, DeAnna's Place, 2730 5th Avenue, to place their parking lot under City ordinance control. (First Reading)

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

MOTION:

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

VOTE:

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

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

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

MOTION:

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

DISCUSSION:

Aldersperson Parker said he originally opposed the ordinance but considered the revised ordinance a compromise.

VOTE:

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

- g. Report from the Community Development Department regarding the purchase of 3321 7 1/2th Avenue from the Quad Cities Land Bank Authority for \$0.00. (First Reading)

Motion: Motion to approve the agreement; authorize the City Manager to execute the document, subject to minor attorney modifications; and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the agreement; authorize the City Manager to execute the document, subject to minor attorney modifications; and consider, suspend the rules, and pass the ordinance; Aldersperson Healy seconded.

VOTE:

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

- 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 approve the agreement; authorize the City Manager to execute the document, subject to minor attorney modifications; and consider the ordinance.

RC Roll Call vote is needed.

**MOTION:**

Aldersperson Parker moved to approve the agreement; authorize the City Manager to execute the document, subject to minor attorney modifications; and consider, suspend the rules, and pass the ordinance; Aldersperson Evans seconded.

**VOTE:**

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

**11. Consent Agenda**

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an 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 December 5 through December 11 in the amount of \$1,261,782.62; claims for the week of December 12 through December 18 in the amount of \$1,161,072.47; and payroll for the weeks of November 24, 2025 through December 7, 2025 in the amount of \$1,913,507.59; and payroll for the weeks of December 8, 2025 through December 21, 2025 in the amount of \$1,847,133.29
- b. ACH Report for the month of November 2025 in the amount of \$6,157,117.48
- c. Purchase Card Claims for the period of October 28, 2025 through November 27, 2025 in the amount of \$90,675.50
- d. Report from the Information Technology Department regarding a payment in the amount of \$13,600.00 to Tyler Technologies of Plano, TX for the Utility Billing System implementation services using ARPA funds (unrestricted).
- e. A resolution authorizing clerical corrections to previously approved development documents.
- f. Minutes from the December 8, 2025 Closed Session Meeting

- g. Minutes from the December 15, 2025 Closed Session Meeting
- h. Minutes from the December 15, 2025 City Council Meeting.

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

MOTION:

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

VOTE:

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

**12. Claims/Purchases**

- a. Report from the Public Works Department regarding payment 14 to Valley Construction, Rock Island, Illinois, for the Rebuild Downtown Rock Island Improvements Project in the amount of \$209,863.27.
- b. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for the Water Service and Sewer Lateral Repair Program repairs in the amount of \$56,378.36.
- c. Report from the Public Works Department regarding payment 3 to Langman Construction, Rock Island, Illinois, for the 2025 Sidewalk and Pavement Patching Program in the amount of \$523,110.85.
- d. Report from the Public Works Department regarding payment 3 to Langman Construction, Rock Island, Illinois, for the 2025 Seal Coat and Asphalt Street Patching Program in the amount of \$80,101.24.
- e. Report from the Public Works Department regarding payment 6 to Langman Construction, Rock Island, Illinois, for the 28th Street Court and 32nd Avenue Court Reconstruction Project in the amount of \$122,847.78.

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

MOTION:

Aldersperson Healy moved to allow claims a through e; Aldersperson Hurt seconded.

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

VOTE:

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

- f. Report from the Public Works Department regarding payment to Brandt Construction, Milan, Illinois, for an emergency storm sewer repair at Alleman High School in the amount of \$94,723.01.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- g. Report from the Public Works Department requesting authorization to purchase a Mill Street Treatment Plant primary clarifier isolation valve from Municipal Pipe Services, Des Moines, Iowa, in the amount of \$35,800.

Motion: Motion to approve the purchase.

RC Roll Call vote is needed.

MOTION:

Aldersperson Evans moved to approve the purchase; Aldersperson Hurt seconded.

VOTE:

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

### 13. Contracts/Agreements

- a. Report from the Police Department regarding an amendment to the existing Intergovernmental Support Agreement (IGSA) with the United States Government and Rock Island Arsenal.

Motion: Motion to approve the amendment; and authorize the Mayor to execute the document, subject to minor attorney modifications.

RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the amendment; and authorize the Mayor to execute the document, subject to minor attorney modifications; Aldersperson Evans seconded.

VOTE:

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

- b. Report from the Police Department regarding a Letter of Agreement (LOA) with the Fraternal Order of Police.

Motion: Motion to approve the Letter of Agreement; and authorize the City Manager to execute the document, subject to minor attorney modifications.

RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the Letter of Agreement; and authorize the City Manager to execute the document, subject to minor attorney modifications; Aldersperson Hurt seconded.

VOTE:

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

- c. Report from the Police Department regarding a Letter of Agreement (LOA) with the Fraternal Order of Police - Command.

Motion: Motion to approve the Letter of Agreement; and authorize the City Manager to execute the document, subject to minor attorney modifications.

RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the Letter of Agreement; and authorize the City Manager to execute the document, subject to minor attorney modifications; Aldersperson Evans seconded.

VOTE:

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

#### 14. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the CIRLF Fund (527) in the amount of \$410,000.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

#### MOTION:

Aldersperson Barnes moved to postpone until January 26, 2026; Aldersperson Evans seconded.

Aldersperson Healy recused himself from the vote due to being a former committee member and holding a CIRLF loan.

#### DISCUSSION:

Aldersperson Barnes said she would like to meet with the CIRLF Committee as she noted possible inconsistencies and wished for clarity.

#### VOTE:

Motion FAILED on a 2-3-1 roll call vote. Aye: Barnes, Evans. Nay: Parker, Poulos, Hurt. Absent: Swanson.

#### MOTION:

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

Aldersperson Healy recused himself from the vote due to being a former committee member and holding a CIRLF loan.

#### DISCUSSION:

Aldersperson Barnes explained she wanted to talk to the committee regarding membership and the ordinance. She also had questions about the most recent loan and a possible conflict of interest. She requested that Council consider transferring CIRLF loan approvals to Council before any additional loans are approved. She would also like to look into redirecting remaining funds to other eligible areas.

Aldersperson Parker supported holding a conversation regarding the economic development portion of the CDBG program but separately from the budget adjustment.

Community Development Director Miles Brainard clarified that the ordinance has allowed the committee the ability to approve the loans since 1984, and the last time it was updated was in 2022.

Council discussed their reasoning for favoring or not favoring postponement.

MOTION:

Aldersperson Parker moved to call the question; Aldersperson Hurt seconded.

Aldersperson Healy recused himself from the vote due to being a former committee member and holding a CIRLF loan.

VOTE :

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

VOTE:

Motion FAILED on a 3-2-1 roll call vote. Aye: Parker, Poulos, Hurt. Nay: Barnes, Evans. Absent: Swanson.

**15. Appointments to Boards/Commissions/Committees**

- a. Report from the Mayor's Office regarding an appointment and reappointments to the Martin Luther King Jr. Center Board.

Motion:	Motion to approve the appointment and reappointments.
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RC	Roll Call vote is needed.
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MOTION:

Aldersperson Evans moved to approve the appointment and reappointments; Aldersperson Barnes seconded.

VOTE:

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

**16. Rock Island Port Authority**

- a. Motion: Motion to close the regular City Council meeting and convene the Rock Island Regional Port District meeting.

VV	Voice vote is needed.
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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: Barnes, Parker, Poulos, Healy, Evans, Hurt. Nay: None. Absent: Swanson.

b. Other Business/New Business

There was no new business to discuss.

c. Motion: Motion to exit the Rock Island Regional Port Authority and reconvene the regular City Council meeting.

VV Voice vote is needed.

MOTION:

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

VOTE:

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

**17. Other Business/New Business**

Aldersperson Evans thanked everyone involved with the urban agriculture ordinance.

Mayor Harries thanked Fire Department personnel for their service and thanked Fire Chief Graff for his leadership. He also thanked Police Chief McCloud for his leadership.

Aldersperson Parker thanked Aldersperson Barnes and Mayor Harris for holding the listening session regarding social services last week.

Mayor Harris encouraged organizations to submit social service applications.

**18. Closed Session**

a. **5 ILCS 120/2(c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding must be recorded and entered into the minutes of the closed meeting.**

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

VV Voice vote is needed.

MOTION:

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

VOTE:

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

Council entered Closed Session at 7:13 p.m.

**19. Adjourn**

- a. Motion: Motion to adjourn to January 26, 2026.  
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 Swanson.

MOTION:

Alderperson Parker moved to adjourn; Alderperson Evans seconded.

VOTE:

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

The meeting concluded at 7:40 p.m.

[MIN\_SIGNATURES]

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for the Sanitary Main Replacement Project between 42nd and 43rd Street and south of 29th Avenue in the amount of \$133,749.04.  
**Date:** January 26, 2026

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## Introduction and Background Information:

Langman Construction Inc., Rock Island, Illinois, is due Payment #1 for the Sanitary Main Replacement between 42<sup>nd</sup> to 43<sup>rd</sup> Street and south of 29<sup>th</sup> Avenue for work performed from November 4, 2025 to December 8, 2025.

The payment amount is \$133,749.04.

## Previous Council Action (if any):

## Budget Impact:

Vendor: Langman Construction, Inc., Rock Island, IL  
Amount: \$133,749.04

## Account Chargeable:

Fund:	505	Wastewater Operations & Maintenance
Department:	705	Utilities
Division:	428	Wastewater Collection Maintenance
Object:	538025	Infrastructure Maintenance
Project:	702158	Emergency Sanitary Sewer Repairs

Purchase Order Number: 20250248

**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 to Langman Construction Inc., Rock Island, Illinois, in the amount of \$133,749.04.

Submitted by: Michelle Martin, Manager

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Approved by:



## Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 2888 - 01  
FOR THE PERIOD FROM 11-4-2025 to 12-8-25

Contractor: Langman Construction Inc.

January 8, 2026

**Project: Sanitary Main Replacement, Between 42nd and 43rd Street  
and South of 29th Avenue**

**Job Number: 2888**  
Engineer: Robert Horton, P.E.  
Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL		\$ 183,612.34	12/19/2025
REVISED			

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	Fence Removal	538.6	FT	\$15.00	\$ 8,079.00	299.70	\$ 4,495.50
2	Chain Link Fence, 4' to 5' Height, To Match Existing	167.8	FT	\$40.00	\$ 6,712.00	0.00	\$ -
3	Wooden Fence, 6' Height, To Match Existing	101.1	FT	\$55.00	\$ 5,560.50	0.00	\$ -
4	Vinyl Fence, 6' Height, To Match Existing	269.7	FT	\$55.00	\$ 14,833.50	0.00	\$ -
5	Remove Cinder Block Structure at 2929 42nd Street	1.0	EACH	\$300.00	\$ 300.00	1.00	\$ 300.00
6	Tree Removal (6 to 15 Units Diameter)	27.0	UNITS	\$92.00	\$ 2,484.00	21.00	\$ 1,932.00
7	Tree Removal (Over 15 Units Diameter)	36.0	UNITS	\$92.00	\$ 3,312.00	30.00	\$ 2,760.00
8	Nitrogen Fertilizer Nutrient	30.8	LB	\$10.00	\$ 308.00	0.00	\$ -
9	Phosphorus Fertilizer Nutrient	30.8	LB	\$10.00	\$ 308.00	0.00	\$ -
10	Potassium Fertilizer Nutrient	30.8	LB	\$10.80	\$ 332.64	0.00	\$ -
11	Seeding, Class 1 (Lawn Mixture)	1654.0	SY	\$2.00	\$ 3,308.00	0.00	\$ -
12	Erosion Control Blanket, Excelsior Type	1654.0	SY	\$2.00	\$ 3,308.00	0.00	\$ -
13	Shrub Replanting	23.0	EACH	\$200.00	\$ 4,600.00	0.00	\$ -
14	Planting Bed Re-Establishment	12.0	EACH	\$200.00	\$ 2,400.00	0.00	\$ -
15	Sanitary Sewer Removal	469.2	FT	\$5.00	\$ 2,346.00	469.20	\$ 2,346.00
16	Sanitary Sewer, PVC, 8"	513.1	FT	\$197.00	\$ 101,080.70	515.00	\$ 101,455.00
17	Remove Cleanout to Maintain Flow	1.0	EACH	\$200.00	\$ 200.00	2.00	\$ 400.00
18	Manholes, Type A, 4' Diameter, With New Frame and Lid	1.0	EACH	\$8,500.00	\$ 8,500.00	1.00	\$ 8,500.00
19	Sanitary Service Connection	14.0	EACH	\$1,060.00	\$ 14,840.00	14.00	\$ 14,840.00
20	Project Sign	1.0	EACH	\$300.00	\$ 300.00	0.00	\$ -
21	Traffic Control and Protection	1.0	L SUM	\$500.00	\$ 500.00	0.30	\$ 150.00
Total Cost of Construction					\$ 58,191.64		\$ 137,178.50

CHANGE ORDERS					
No.	Description	Quantity	Unit	Price	Amount
1					
Total:					\$ -

PREVIOUS PAYMENTS		
	Payment	Amount
	1	
	2	
	3	
	4	
	5	
	6	
Total:		\$ -



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 2888 - 01
FOR THE PERIOD FROM 11-4-2025 to 12-8-25

Contractor: Langman Construction Inc.

January 8, 2026

Project: Sanitary Main Replacement, Between 42nd and 43rd Street
and South of 29th Avenue

Job Number: 2888
Engineer: Robert Horton, P.E.
Inspector: John Pearson

Table with 3 columns: Contract Date, Contract Amount, Completion Date. Rows for ORIGINAL and REVISED.

PAYMENT SUMMARY table with columns for description and amount. Rows include Total Amount of Work Completed to Date, Change Orders, Total Amount Earned to Date, Retained Percentage (2.5%), Total amount Earned Less Retained Percentage, Total Previous Payments, and TOTAL AMOUNT THIS PAYMENT.

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: Langman Construction Inc.

Signature: Brian Gaul Date: 1.8.2026

Recommended for payment: [Signature] Date: 1/8/2026
City Engineer

Account #: 505 - 705 - 428 - 538025 - 000 - 702158

PO #: 20250248

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for Lead Water Service Line Replacements in the amount of \$89,462.21.  
**Date:** January 26, 2026

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## Introduction and Background Information:

JC Dillon, Inc. is due payment for the attached invoices related to the replacement of lead water service lines.

Illinois municipalities are required to conduct EPA lead testing twice per year at known locations where lead water service lines exist. If water samples exceed the maximum allowable lead level of 15 parts per billion (ppb), the affected water service line must be replaced.

The following locations exceeded the allowable lead limit and required replacement:

1841 42 <sup>nd</sup> Street	Invoice #47	Amount: \$17,967.80
840 22 <sup>nd</sup> Street	Invoice #27	Amount: \$15,242.83
916 17 <sup>th</sup> Street	Invoice #48	Amount: \$14,214.96
4408 23 Avenue	Invoice #66	Amount \$6,659.39
1320 and 1324 9 Street	Invoice #67	Amount \$29,352.97
2512 32 Street	Invoice #76	Amount \$6,024.26

Total Cost for Lead Water Service Line Replacements: \$89,462.21.

## Previous Council Action (if any):

### Budget Impact:

Vendor: JC Dillon, Inc., Peoria, IL.  
Payment Amount: \$89,462.21

Fund: 500 Water  
Department: 705 Utilities  
Cost Center: 428 Distribution  
Object Code: 538025 Infrastructure Maintenance

Purchase Orders: 20250341, 20250446, and 20250447

**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 JC Dillon, Inc., of Peoria, IL in the amount of \$89,462.21.

Submitted by: Michelle Martin, Manager

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Approved by:

# Work Invoice

From: J.C. Dillon, Inc



To: City of Rock Island

Rock Island, IL 61201

CORI 2025 WS & San. Lateral Program

Invoice No. 47  
Project No. 90025538  
Date: 9/11/2025

Labor:	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)	
Laborers 309	7/30/2025	1.00	@	34.30	34.30	0.00	@	51.45	0.00	34.30	34.30	
	7/31/2025	3.00	@	34.30	102.90	0.00	@	51.45	0.00	102.90	102.90	
		3.00	@	34.30	102.90	0.00	@	51.45	0.00	102.90	102.90	
	Foreman	8/1/2025	8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
			8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
		8/5/2025	8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
			8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
	Foreman	8/7/2025	0.00	@	34.30	0.00	3.50	@	51.45	180.08	180.08	180.08
			0.00	@	34.30	0.00	3.50	@	51.45	180.08	180.08	180.08
	Foreman	8/8/2025	5.50	@	34.30	188.65	0.00	@	51.45	0.00	188.65	188.65
			5.50	@	34.30	188.65	0.00	@	51.45	0.00	188.65	188.65
	Foreman	8/9/2025	0.00	@	34.30	0.00	1.00	@	51.45	51.45	51.45	51.45
0.00			@	34.30	0.00	0.00	@	51.45	0.00	0.00	0.00	
8/11/2025		2.50	@	34.30	85.75	0.00	@	51.45	0.00	85.75	85.75	
		2.50	@	34.30	85.75	0.00	@	51.45	0.00	85.75	85.75	
8/12/2025		2.50	@	34.30	85.75	0.00	@	51.45	0.00	85.75	85.75	
		2.50	@	34.30	85.75	0.00	@	51.45	0.00	85.75	85.75	
Finishers 18	8/7/2025	0.00	@	34.30	0.00	3.50	@	51.45	180.08	180.08	180.08	
		5.50	@	34.30	188.65	0.00	@	51.45	0.00	188.65	188.65	
	8/9/2025	0.00	@	34.30	0.00	1.00	@	51.45	51.45	51.45	51.45	
		2.50	@	34.30	85.75	0.00	@	51.45	0.00	85.75	85.75	
Operators 150 D.8	7/31/2025	3.00	@	41.50	124.50	0.00	@	62.25	0.00	124.50	124.50	
		8.00	@	41.50	332.00	0.00	@	62.25	0.00	332.00	332.00	
	8/1/2025	8.00	@	41.50	332.00	0.00	@	62.25	0.00	332.00	332.00	
		8.00	@	41.50	332.00	0.00	@	62.25	0.00	332.00	332.00	
	8/5/2025	8.00	@	41.50	332.00	0.00	@	62.25	0.00	332.00	332.00	
		2.50	@	41.50	103.75	0.00	@	62.25	0.00	103.75	103.75	

<b>Total</b>	<b>89.50</b>	<b>3282.25</b>	<b>12.50</b>	<b>643.13</b>	<b>3925.38</b>	<b>3,711.00</b>	<b>3,925.38</b>	<b>3,925.38</b>
<b>Labor Fringes</b>								
Laborers Local 309	60.00	@	25.06		1,503.60			
Finishers Local 18	12.50	@	32.79		409.88			
Operators Local 150 D.8	29.50	@	40.50		1,194.75			
<b>Total</b>	<b>102.00</b>				<b>3,108.23</b>	<b>Labor Fringes</b>		

				<b>Sub total Labor</b>	<b>7,033.60</b>			
Plus 12.9 % of labor			7,033.60 @ 0.1290		907.33			
Worker's Comp Insurance excludes of premium			3,711.00 @ 0.0822		305.04		<b>7,940.93</b>	<b>Sub-Total Labor</b>
Liability Insurance excludes of premium and teamsters			3,711.00 @ 0.0201		74.59			
Federal Unemployment			3,925.38 @ 0.0060		23.55			
State Unemployment			3,925.38 @ 0.0680		266.93			
Federal Social Security			3,925.38 @ 0.0765		300.29			
<b>Sub Total Payroll Additives</b>					<b>970.40</b>			<b>Total Payroll Additives</b>
Plus 10 % of Payroll Additives			970.40 @ 0.1000		97.04			<b>Total Payroll Additives Markup</b>
							<b>1,067.44</b>	
							<b>9,008.38</b>	<b>Total Labor</b>

**Equipment:**

	7/31/2025							
Ford F550 XL 4x4 Gas		3.00	@	38.51		115.53		
B&B Trailer - Equipment Mobilization		1.00	@	25.78		25.78		
Caterpillar 305E2 CR		3.00	@	35.35		106.05		
	8/1/2025							
Chevrolet Silverado 2500 Custom 4x4 Gas		8.00	@	32.70		261.60		
JCD Mack Dump Truck		4.00	@	55.77		223.08		
B&B Trailer - Equipment Mobilization		1.00	@	25.78		25.78		
John Deere 50G		8.00	@	33.55		268.40		
John Deere 50G Breaker		1.00	@	10.00		10.00		
Vermeer D10x15		4.00	@	95.07		380.28		
	8/5/2025							
Ford F550 XL 4x4 Gas		8.00	@	38.51		308.08		
B&B Trailer - Equipment Mobilization		1.00	@	25.78		25.78		
John Deere 50G		8.00	@	33.55		268.40		
	8/7/2025							
GMC/Chevy 1500 Sierra 4x2 Gas		3.50	@	24.02		84.07		
	8/8/2025							
GMC/Chevy 1500 Sierra 4x2 Gas		5.50	@	24.02		132.11		
	8/9/2025							
GMC/Chevy 1500 Sierra 4x2 Gas		1.00	@	24.02		24.02		
	8/11/2025							
GMC/Chevy 1500 Sierra 4x2 Gas		2.50	@	24.02		60.05		
	8/12/2025							
Chevrolet Silverado 2500 Custom 4x4 Gas		2.50	@	32.70		81.75		
B&B Trailer - Equipment Mobilization		1.00	@	25.78		25.78		
John Deere 50G		2.50	@	33.55		83.88		
							<b>2,510.42</b>	<b>Total Equipment</b>

**Material:**

3/4" Copper	1.00	EA	6.50	6.50
3/4" Corp	1.00	EA	110.65	110.65
3/4" Curb Stop	1.00	EA	151.50	151.50
Curb Box	1.00	EA	60.72	60.72
Rod	1.00	EA	20.77	20.77
8x16 Block	2.00	EA	1.67	3.34
Shims	10.00	EA	16.97	169.70

Spray Foam	1.00	EA	25.53	25.53	
#6 24" Rebar Dowel Epoxy Coated	19.00	EA	4.19	79.61	
1/2"x4" Nano Soft Expansion	55.00	FT	0.72	39.66	
Vulken Black Self Leveling Joint Sealer	1.50	EA	21.82	32.73	
City White Cure	1.00	EA	60.00	60.00	
CM06 IL State Base	14.05	EA	11.90	167.20	
Hahn Ready Mix	1.00	LS	842.52	842.52	
Hahn Ready Mix PP-1	1.00	LS	736.96	736.96	
Hahn Ready Mix 4000 PSI Ternary Air	1.00	LS	385.64	385.64	
Dump Truck Dump Fee	3.00	EA	50.00	150.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	217.56	
					<b>3,370.59 Total Material</b>
<hr/>					
<b>Subcontractors</b>					
	7/31/2025				
RC Iossi Equipment Haul		1.50	HR	146.00	219.00
	8/1/2025				
RC Iossi Tandem Hauling		7.00	HR	106.00	742.00
	8/5/2025				
RC Iossi Tandem Hauling		9.00	HR	106.00	954.00
K&D Cutting		1.00	LS	350.00	350.00
Bi State Barricades 7/31/2025 - 8/13/2025		1.00	LS	400.00	400.00
Subs Mark up 5%					133.25
					<b>2,798.25 Total Sub contractors</b>
<b>Sub Total</b>					<b>17,687.63 Sub Total</b>
<b>Bond Amount</b>		17,687.63	@	0.0144	<b>254.70 Bond Amount</b>
					<b>0.10 Bond Markup 10%</b>
					<b>280.17 Total Bond</b>
					<b>17,967.80 Total Invoice Due</b>



# Work Invoice

From: J.C. Dillon, Inc  


To: City of Rock Island  
 Rock Island, IL 61201

CORI 2025 WS & San. Lateral Program

Invoice No. 27  
 Project No. 90025447  
 Date: 7/1/2025

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 	5/19/2025	8.00	@	42.75	342.00	4.50	@	64.13	288.56	630.56	534.38	630.56
		8.00	@	35.32	282.56	4.50	@	52.98	238.41	520.97	441.50	520.97
	5/23/2025	8.00	@	42.75	342.00	0.50	@	64.13	32.06	374.06	363.38	374.06
		8.00	@	35.32	282.56	0.50	@	52.98	26.49	309.05	300.22	309.05
Operators 150 D.8 	5/19/2025	8.00	@	40.75	326.00	0.00	@	61.13	0.00	326.00	326.00	326.00
		8.00	@	40.75	326.00	0.00	@	61.13	0.00	326.00	326.00	326.00
		8.00	@	40.75	326.00	3.00	@	61.13	183.38	509.38	448.25	509.38
		3.00	@	40.75	122.25	0.00	@	0.00	0.00	122.25	122.25	122.25
<b>Total</b>		<b>59.00</b>		<b>2349.37</b>	<b>13.00</b>		<b>768.90</b>	<b>3118.27</b>	<b>2,861.97</b>	<b>3,118.27</b>	<b>3,118.27</b>	

Labor Fringes				
Laborers Local 309	42.00	@	25.06	1,052.52
Operators Local 150 D.8	30.00	@	40.50	1,215.00
<b>Total</b>	<b>72.00</b>			<b>2,267.52</b>

<b>Sub total Labor</b>				5,385.79		
Plus 35 % of labor			5,385.79	@	0.3500	1,885.03
Worker's Comp Insurance excludes of premium			2,861.97	@	0.0822	235.25
Liability Insurance excludes of premium and teamsters			2,861.97	@	0.0201	57.53
Federal Unemployment			3,118.27	@	0.0060	18.71
State Unemployment			3,118.27	@	0.0680	212.04
Federal Social Security			3,118.27	@	0.0765	238.55
<b>Sub Total Payroll Additives</b>						<b>762.08</b>
Plus 10 % of Payroll Additives			762.08	@	0.1000	76.21
						<b>838.29</b>
						<b>8,109.10</b>
						<b>Total Labor</b>

Equipment:	Date:				
Chevrolet Silverado 2500HD Custom 4x4 Gas Ford F550 XL 4x4 Gas B&B Trailer - Equipment Mobilization John Deere 50G Rental JCD Mack Dump Truck B&B Trailer - Bore Rig Equipment Mobilization Vermeer D10x15	5/19/2025	12.50	@	32.70	408.75
		2.00	@	38.51	77.02
		1.00	@	25.78	25.78
		11.00	@	33.55	369.05
		8.00	@	55.77	446.16
	5/23/2025	1.00	@	25.78	25.78
		2.00	@	95.07	190.14

Chevrolet Silverado 2500HD Custom 4x4 Gas	12.50	@	32.70	408.75	
Plate Compactor	2.00	@	10.00	20.00	
					<b>1,971.43 Total Equipment</b>

<b>Material:</b>					
3/4" Corp	1.00	EA	90.30	90.30	
3/4 Curb Stop	1.00	EA	123.66	123.66	
3/4" Copper	75.00	EA	6.50	487.50	
Curb Box	1.00	EA	60.72	60.72	
Rod	1.00	EA	20.77	20.77	
3 / 4x1 2 LF FLXFIPANG MTR VLV	1.00	EA	43.21	43.21	
5/8 STR Meter CPL WHLE	2.00	EA	20.12	40.23	
Blocks	2.00	EA	16.97	33.94	
Shims	10.00	EA	1.67	16.70	
Sakrete	4.00	EA	9.19	36.76	
Spray Foam	1.00	EA	26.27	26.27	
Fine Mason Play Sand	17.00	EA	5.29	89.93	
47/B Cement Type II	4.00	EA	15.29	61.16	
1 1/2" Down Comm (Riverstone)	14.68	Ton	10.90	160.01	
Dump Fee	1.00	EA	25.00	25.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 15%			0.15	213.93	
					<b>1,640.09 Total Material</b>

<b>Subcontractors</b>					
					5/19/2025
RC Iossi Tandem Hauling	10.00	HR	106.00	1,060.00	
Modern Plumbing	1.00	LS	1668.12	1,668.12	
Bi State Barricades	1.00	LS	400.00	400.00	5/19/2025-5/29/2025
Subs Mark up 5%				156.41	
					<b>3,284.53 Total Sub contractors</b>

<b>Sub Total</b>					<b>15,005.15 Sub Total</b>
<b>Bond Amount</b>	15,005.15	@	0.0144	216.07	Bond Amount
				0.10	Bond Markup 10%
				237.68	<b>Total Bond</b>
					<b>15,242.83 Total Invoice Due</b>

# Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program



Rock Island, IL 61201

Invoice No. 48  
 Project No. 90025539  
 Date: 9/12/2025

Laborer	Date	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	7/30/2025	1.00	@	34.30	34.30	0.00	@	51.45	0.00	34.30	34.30
	7/31/2025	8.00	@	34.30	274.40	2.00	@	51.45	102.90	377.30	343.00
		5.00	@	34.30	171.50	1.50	@	51.45	77.18	248.68	222.95
		8.00	@	34.30	274.40	2.00	@	51.45	102.90	377.30	343.00
		5.00	@	34.30	171.50	1.50	@	51.45	77.18	248.68	222.95
	8/1/2025	3.00	@	34.30	102.90	0.00	@	51.45	0.00	102.90	102.90
		2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
		3.00	@	34.30	102.90	0.00	@	51.45	0.00	102.90	102.90
		4.00	@	34.30	137.20	0.00	@	51.45	0.00	137.20	137.20
	8/2/2025	0.00	@	34.30	0.00	1.00	@	51.45	51.45	51.45	34.30
		0.00	@	34.30	0.00	1.00	@	51.45	51.45	51.45	34.30
	Operators 150 D.8	7/31/2025	5.00	@	41.50	207.50	1.50	@	62.25	93.38	300.88
8.00			@	41.50	332.00	2.00	@	62.25	124.50	456.50	415.00
8/1/2025		1.00	@	72.00	72.00	0.00	@	108.00	0.00	72.00	72.00
		1.00	@	72.00	72.00	0.00	@	108.00	0.00	72.00	72.00
<b>Total</b>		<b>54.00</b>		<b>2021.20</b>	<b>12.50</b>		<b>680.93</b>	<b>2702.13</b>	<b>2,475.15</b>	<b>2,702.13</b>	<b>2,702.13</b>

**Labor Fringes**

Laborers Local 309	48.00	@	25.06					1,202.88			
Operators Local 150 D.8	18.50	@	40.50					749.25			
<b>Total</b>	<b>66.50</b>							<b>1,952.13</b>	<b>Labor Fringes</b>		

Sub total Labor 4,654.26

Plus 12.9 % of labor				4,654.26	@	0.1290		600.40			
Worker's Comp Insurance excludes of premium				2,475.15	@	0.0822		203.46		5,254.65	Sub-Total Labor
Liability Insurance excludes of premium and teamsters				2,475.15	@	0.0201		49.75			
Federal Unemployment				2,702.13	@	0.0060		16.21			
State Unemployment				2,702.13	@	0.0680		183.74			
Federal Social Security				2,702.13	@	0.0765		206.71			
<b>Sub Total Payroll Additives</b>								<b>659.88</b>			<b>Total Payroll Additives</b>
Plus 10 % of Payroll Additives				659.88	@	0.1000		65.99			<b>Total Payroll Additives Markup</b>
										<b>725.87</b>	

					5,980.52	Total Labor
<b>Equipment:</b>						
	7/30/2025					
Chevrolet Silverado 2500 Custom 4x4 Gas		1.00	@	32.70	32.70	
	7/31/2025					
Chevrolet Silverado 2500 Custom 4x4 Gas		10.00	@	32.70	327.00	
Ford F550 XL 4x4 Gas		1.00	@	38.51	38.51	
B&B Trailer - Equipment Mobilization		2.00	@	25.78	51.56	
John Deere 50G		10.00	@	33.55	335.50	
John Deere 50 Breaker		1.00	@	10.00	10.00	
Vermeer D10x15		2.00	@	95.07	190.14	
	8/1/2025					
GMC/Chevy Sierra 1500 4x2 Gas		3.00	@	24.02	72.06	
GMC/Chevy C2500 HD		1.00	@	30.90	30.90	
	8/2/2025					
GMC/Chevy Sierra 1500 4x2 Gas		1.00	@	24.02	24.02	
	8/4/2025					
GMC/Chevy Sierra 1500 4x2 Gas		1.00	@	24.02	24.02	
					1,136.41	Total Equipment
<b>Material:</b>						
3/4" Copper		80.00	FT	6.50	520.00	
3/4" Corp		1.00	EA	110.65	110.65	
3/4" Curb Stop		1.00	EA	151.50	151.50	
Curb Box		1.00	EA	60.72	60.72	
Rod		1.00	EA	20.77	20.77	
8x16 Blocks		2.00	EA	1.67	3.34	
Shims		10.00	EA	16.97	169.70	
Spray Foam		1.00	EA	25.53	25.53	
Sackrete		4.00	EA	9.19	36.76	
1/2" x 4" Nano Soft Expansion		10.00	FT	0.72	7.20	
1600 City White		1.00	EA	60.00	60.00	
Vulken Self Leveling Black Joint Sealer		1.00	EA	21.82	21.82	
CM06 IL Slate Base		31.61	Ton	11.90	376.16	
Hahn Ready Mix PP-1		1.00	LS	812.52	812.52	
Dump Truck Dump Fee		1.00	EA	50.00	50.00	
Permits - Excavation & Plumbing		1.00	LS	110.00	110.00	
Material Mark up 6.9%				0.07	175.03	
					2,711.70	Total Material
<b>Subcontractors</b>						
	7/31/2025					
RC Iossi Tri-Axle Dump		4.50	HR	114.00	513.00	
RC Iossi Tandem Hauling		9.50	HR	106.00	1,007.00	
Bi-State Barricades	7/31/2025 - 8/4/2025	1.00	LS	600.00	600.00	
Subs Mark up 5%					106.00	
					2,226.00	Total Sub contractors
<b>Sub Total</b>					12,054.63	Sub Total
Bond Amount		12,054.63	@	0.0144	173.59	Bond Amount
					0.10	Bond Markup 10%
					190.95	Total Bond
					12,245.57	Total Invoice Due

# Work Invoice

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

**CORI 2025 WS & San. Lateral Program**

Invoice No. 48  
 Project No. 90025539  
 Date: 10/9/2025

<u>Labor:</u>	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

**Labor Fringes**

Laborers Local 309	@	25.06				0.00			
Finishers Local 18	@	32.79				0.00			
Operators Local 150 D.8	@	40.50				0.00			
<b>Total</b>						<b>0.00</b>	<b>Labor Fringes</b>		

**Sub total Labor**

Plus 12.9 % of labor	#REF!	@	0.1290			#REF!			
Worker's Comp Insurance excludes of premium	#REF!	@	0.0822			#REF!			Sub-Total Labor
Liability Insurance excludes of premium and teamsters	#REF!	@	0.0201			#REF!			
Federal Unemployment	#REF!	@	0.0060			#REF!			
State Unemployment	#REF!	@	0.0680			#REF!			
Federal Social Security	#REF!	@	0.0765			#REF!			
<b>Sub Total Payroll Additives</b>						<b>#REF!</b>			<b>Total Payroll Additives</b>
Plus 10 % of Payroll Additives	#REF!	@	0.1000			#REF!			<b>Total Payroll Additives Markup</b>

**Total Labor**

**Equipment:**

**Total Equipment**

**Material:**

Material Mark up 6.9%			0.07			0.00			
								<b>0.00</b>	<b>Total Material</b>

**Subcontractors**

7/31/2025 - 8/1/2025

Modern Plumbing	1.00	LS	1838.68			1,838.68			
Subs Mark up 5% or \$100.00						100.00			
<b>Sub Total</b>						<b>1,938.68</b>			<b>Total Sub contractors</b>
<b>Bond Amount</b>	1,938.68	@	0.0144					27.92	<b>Bond Amount</b>
								0.10	<b>Bond Markup 10%</b>
								30.71	<b>Total Bond</b>

**1,969.39 Total Invoice Due**

# Work Invoice

From: J.C. Dillon, Inc To: City of Rock Island  
 Rock Island, IL 61201  
 Invoice No. 76  
 Project No. 90026621  
 Date: 12/30/2025  
**CORI 2025 WS & San. Lateral Program**

Laborer	Date	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
<b>Laborers 309</b>									
Foreman	12/16/2025	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
<b>Operators 150 D.8</b>									
Superintendent	12/16/2025	1.00	72.00	0.00	108.00	72.00	72.00	72.00	72.00
		8.00	41.50	0.00	62.25	332.00	332.00	332.00	332.00
		2.00	41.50	0.00	62.25	83.00	83.00	83.00	83.00
<b>Total</b>		<b>27.00</b>	<b>1035.80</b>	<b>1.00</b>	<b>51.45</b>	<b>1087.25</b>	<b>1,070.10</b>	<b>1,087.25</b>	<b>1,087.25</b>

Labor Fringes	Total	Payroll Fringes
Laborers Local 309	17.00 @ 25.06	426.02
Operators Local 150 D.8	11.00 @ 40.50	445.50
<b>Total</b>	<b>28.00</b>	<b>871.52</b>

**Sub total Labor 1,958.77**

Plus 12.9 % of labor	1,958.77 @ 0.1290	252.68	
Worker's Comp Insurance excludes of premium	1,070.10 @ 0.0822	87.96	2,211.45
Liability Insurance excludes of premium and teamsters	1,070.10 @ 0.0201	21.51	
Federal Unemployment	1,087.25 @ 0.0060	6.52	
State Unemployment	1,087.25 @ 0.0680	73.93	
Federal Social Security	1,087.25 @ 0.0765	83.17	
<b>Sub Total Payroll Additives</b>		<b>273.10</b>	<b>Total Payroll Additives</b>
Plus 10 % of Payroll Additives	273.10 @ 0.1000	27.31	<b>Total Payroll Additives Markup</b>
		<b>300.41</b>	
		<b>2,511.86</b>	<b>Total Labor</b>

Equipment	Date	ST	Total	OT	Total	Payroll Amount
Ford F550 XL 4x4 Gas	12/16/2025	9.00	38.62			347.58
GMC/Chevy C2500 HD		1.00	30.96			30.96
B&B Trailer - Equipment Mobilization		1.00	25.77			25.77
John Deere 50G		8.00	34.16			273.28
<b>Total</b>						<b>677.59</b>

Material	ST	Total	OT	Total	Payroll Amount
3/4" C x Fipt Adaptor	1.00	30.15			30.15
3/4" Copper	47.00	11.90			559.30
3/4" Corp	1.00	110.65			110.65
3/4" Curb Stop	1.00	151.50			151.50
3/4" Meter Valve	1.00	99.80			99.80
Water Plug	1.00	191.99			191.99
Permits - Excavation & Plumbing	1.00	110.00			110.00

Material Mark up 6.9%			0.07	86.48		
<hr/>					1,339.87	<b>Total Material</b>

**Subcontractors**

12/16/2025

RC Iossi Tric-Axle Dump	5.00	HR	114.00	570.00		
Bi-State Barricades	1.00	LS	400.00	400.00		
J.L. Brady Co.	1.00	LS	331.00	331.00		
Subs Mark up 5% or \$100.00				<u>100.00</u>		
					1,401.00	<b>Total Sub contractors</b>

<b>Sub Total</b>					5,930.33	<b>Sub Total</b>
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Bond Amount	5,930.33	@	0.0144		85.40	Bond Amount
					0.10	Bond Markup 10%
					93.94	<b>Total Bond</b>

					6,024.26	<b>Total Invoice Due</b>
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# 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. 67  
Project No. 90025608  
Date: 12/9/2025

Labor:	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)	
Laborers 309	11/4/2025	8.00	@	34.30	274.40	1.00	@	51.45	51.45	325.85	325.85	
		8.00	@	34.30	274.40		@	51.45	0.00	274.40	274.40	
	11/5/2025	8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	300.13	
		8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	291.55	
	11/6/2025	8.00	@	34.30	274.40	1.00	@	51.45	51.45	325.85	325.85	
		8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	291.55	
	11/7/2025	8.00	@	34.30	274.40	1.00	@	51.45	51.45	325.85	325.85	
		8.00	@	34.30	274.40	1.00	@	51.45	51.45	325.85	325.85	
	8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40	274.40	
	8.00	@	34.30	274.40	1.00	@	51.45	51.45	325.85	325.85	325.85	
	11/8/2025	0.00	@	34.30	0.00	1.00	@	51.45	51.45	51.45	34.30	51.45
	11/11/2025	5.00	@	34.30	171.50	0.00	@	51.45	0.00	171.50	171.50	171.50
	11/13/2025	5.00	@	34.30	171.50	0.00	@	51.45	0.00	171.50	171.50	171.50
	11/17/2025	2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60	68.60
	Plumbers 25	11/5/2025	3.00	@	46.50	139.50	0.00	@	69.75	0.00	139.50	139.50
Finishers 18	11/11/2025	5.00	@	39.43	197.15	0.00	@	59.15	0.00	197.15	197.15	
	11/17/2025	2.00	@	39.43	78.86	0.00	@	59.15	0.00	78.86	78.86	
Operators 150 D.8	10/29/2025	4.00	@	41.50	166.00	0.00	@	62.25	0.00	166.00	166.00	
	11/4/2025	1.00	@	72.00	72.00	0.00	@	108.00	0.00	72.00	72.00	
		8.00	@	41.50	332.00	0.00	@	62.25	0.00	332.00	332.00	
	11/5/2025	1.00	@	72.00	72.00	1.00	@	108.00	108.00	180.00	144.00	180.00
8.00		@	41.50	332.00	0.50	@	62.25	31.13	363.13	352.75	363.13	

Anthony Sellon		8.00	@	41.50	332.00	0.00	@	62.25	0.00	332.00	332.00	332.00	332.00
	11/7/2025												
William Carbis		8.00	@	41.50	332.00	0.00	@	62.25	0.00	332.00	332.00	332.00	332.00
	11/13/2025												
Anthony Sellon		5.00	@	41.50	207.50	0.00	@	62.25	0.00	207.50	207.50	207.50	207.50
<b>Total</b>		<b>145.00</b>			<b>5416.61</b>	<b>9.00</b>			<b>525.00</b>	<b>5941.61</b>	<b>5,766.61</b>	<b>5,941.61</b>	<b>5,941.61</b>

**Labor Fringes**

Laborers Local 309	99.50	@	25.06							2,493.47			
Plumbers Local 25	3.00	@	28.22							84.66			
Finishers Local 18	7.00	@	32.79							229.53			
Operators Local 150 D.8	44.50	@	40.50							1,802.25			
<b>Total</b>	<b>154.00</b>									<b>4,609.91</b>	<b>Labor Fringes</b>		

Sub total Labor 10,551.52

Plus 12.9 % of labor	10,551.52	@	0.1290							1,361.15			
Worker's Comp Insurance excludes ot premium	5,766.61	@	0.0822							474.02			
Liability Insurance excludes of premium and teamsters	5,766.61	@	0.0201							115.91			
Federal Unemployment	5,941.61	@	0.0060							35.65			
State Unemployment	5,941.61	@	0.0680							404.03			
Federal Social Security	5,941.61	@	0.0765							454.53			
<b>Sub Total Payroll Additives</b>										<b>1,484.14</b>			<b>Total Payroll Additives</b>
Plus 10 % of Payroll Additives	1,484.14	@	0.1000							148.41			<b>Total Payroll Additives Markup</b>
												<b>1,632.55</b>	
												<b>13,545.22</b>	<b>Total Labor</b>

**Equipment:**

2024 Vactor 2100 Combination Jet/Vac	10/31/2025	4.00	@	299.73						1,198.92			
	11/4/2025												
GMC/Chevy 2500 Savana Gas		9.00	@	23.51						211.59			
GMC/Chevy C2500 HD		1.00	@	30.96						30.96			
B&B Trailer - Equipment Mobilization		1.00	@	25.77						25.77			
John Deere 50G		8.00	@	34.16						273.28			
	11/5/2025												
GMC/Chevy 2500 Savana Gas		8.50	@	23.51						199.84			
GMC/Chevy C2500 HD		1.00	@	30.96						30.96			
B&B Trailer - Equipment Mobilization		1.00	@	25.77						25.77			
John Deere 50G		8.50	@	34.16						290.36			
	11/6/2025												
GMC/Chevy 2500 Savana Gas		9.00	@	23.51						211.59			
B&B Trailer - Equipment Mobilization		1.00	@	25.77						25.77			
John Deere 50G		8.00	@	34.16						273.28			
	11/7/2025												
GMC/Chevy 2500 Savana Gas		9.00	@	23.51						211.59			
GMC/Chevy 1500 Sierra 4x2 Gas		1.00	@	24.10						24.10			
B&B Trailer - Equipment Mobilization		1.00	@	25.77						25.77			
John Deere 50G		8.00	@	34.16						273.28			
	11/8/2025												
GMC/Chevy 1500 Sierra 4x2 Gas		1.00	@	24.10						24.10			
	11/11/2025												
GMC/Chevy 1500 Sierra 4x2 Gas		5.00	@	24.10						120.50			
	11/13/2025												
Chevrolet Silverado 2500 4x4 Gas		5.00	@	33.07						165.35			
B&B Trailer - Equipment Mobilization		1.00	@	25.77						25.77			
John Deere 50G		5.00	@	34.16						170.80			
	11/17/2025												

GMC/Chevy 1500 Sierra 4x2 Gas	2.00	@	24.10	48.20		
					<b>3,887.55</b>	<b>Total Equipment</b>
<b>Material:</b>						
3/4" 76100-Q Comp Ball Curb St	2.00	EA	151.50	303.00		
3/4" Copper	60.00	FT	6.50	390.00		
3/4" Corp	2.00	EA	110.65	221.30		
5601 Curb Box Less Rod	2.00	EA	98.80	197.60		
42" Stationary Rod	2.00	EA	39.40	78.80		
6" Fernco Coupling VCP x VCP	4.00	EA	42.45	169.80		
6" Fernco SV Bushing 7.38 - 6.38	4.00	EA	27.95	111.80		
6" SS Fernco Shear Ring SRC-27	4.00	EA	39.25	157.00		
6" Hand Tite Stopper	2.00	EA	36.00	72.00		
6" SCH40 PVC Pipe 10'	20.00	FT	14.95	299.00		
Shims	10.00	EA	16.97	169.70		
Blocks	4.00	EA	1.67	6.68		
Black vulkem 45SSL	1.00	EA	22.86	22.86		
#6x2' 6" A706 EC STR	4.00	EA	1.01	4.04		
FA06 IL ST Fill Sand	43.71	Ton	8.25	360.61		
Hahn Ready Mix PP-1 (11/7/2025)	1.00	LS	1203.64	1,203.64		
Hahn Ready Mix PP-1 (11/11/2025)	1.00	LS	536.12	536.12		
Vac Truck Dump Fee	1.00	EA	200.00	200.00		
Dump Truck Dump Fee	4.00	EA	50.00	200.00		
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00		
Material Mark up 6.9%			0.07	332.16		
					<b>5,146.11</b>	<b>Total Material</b>
<b>Subcontractors</b>						
RC Iossi Tandem Hauling	11/4/2025	7.50	HR	106.00	795.00	
RC Iossi Tri-Axle Dump	11/5/2025	7.25	HR	114.00	826.50	
RC Iossi Tandem Hauling	11/6/2025	4.00	HR	106.00	424.00	
Modern Plumbing	11/4/2025 - 11/6/2025	1.00	LS	1559.81	1,559.81	
Modern Plumbing	11/4/2025 - 11/6/2025	1.00	LS	1559.81	1,559.81	
RC Iossi Tandem Hauling	11/7/2025	4.25	HR	106.00	450.50	
Bi State Barricades	11/3/2025 - 11/18/2025	1.00	LS	400.00	400.00	
Subs Mark up 5%					300.78	
					<b>6,316.40</b>	<b>Total Sub contractors</b>
<b>Sub Total</b>					<b>28,895.27</b>	<b>Sub Total</b>
<b>Bond Amount</b>		28,895.27	@	0.0144	<b>416.09</b>	<b>Bond Amount</b>
					<b>0.10</b>	<b>Bond Markup 10%</b>
					<b>457.70</b>	<b>Total Bond</b>
					<b>29,352.97</b>	<b>Total Invoice Due</b>

# Work Invoice

From: J.C. Dillon, Inc To: City of Rock Island CORI 2025 WS & San. Lateral Program



Rock Island, IL 61201

Invoice No. 66  
Project No. 90025607  
Date: 12/3/2025

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	11/3/2025	8.00	34.30	274.40	2.00	51.45	102.90	377.30	377.30
		8.00	34.30	274.40	0.00	51.45	0.00	274.40	274.40
Operators 150 D.8	10/31/2025	4.00	41.50	166.00	0.00	62.25	0.00	166.00	166.00
		8.00	41.50	332.00	2.00	62.25	124.50	456.50	456.50
<b>Total</b>		<b>28.00</b>	<b>1046.80</b>	<b>4.00</b>	<b>227.40</b>	<b>1274.20</b>	<b>1,198.40</b>	<b>1,274.20</b>	<b>1,274.20</b>

Labor Fringes	ST	Total	Payroll Amount
Laborers Local 309	18.00	25.06	451.08
Operators Local 150 D.8	14.00	40.50	567.00
<b>Total</b>	<b>32.00</b>		<b>1,018.08</b>

<b>Sub total Labor</b>				<b>2,292.28</b>		
Plus 12.9 % of labor			2,292.28 @	0.1290	295.70	
Worker's Comp Insurance excludes of premium			1,198.40 @	0.0822	98.51	2,587.98
Liability Insurance excludes of premium and teamsters			1,198.40 @	0.0201	24.09	Sub-Total Labor
Federal Unemployment			1,274.20 @	0.0060	7.65	
State Unemployment			1,274.20 @	0.0680	86.65	
Federal Social Security			1,274.20 @	0.0765	97.48	
<b>Sub Total Payroll Additives</b>					<b>314.36</b>	<b>Total Payroll Additives</b>
Plus 10 % of Payroll Additives			314.36 @	0.1000	31.44	<b>Total Payroll Additives Markup</b>
					<b>345.80</b>	
					<b>2,933.78</b>	<b>Total Labor</b>

Equipment:	Date:	ST	Total	OT	Total	Payroll Amount
2024 Vactor 2100 Combination Jet/Vac	10/29/2025	4.00	299.73			1,198.92
Chevrolet Silverado 2500 Custom 4x4 Gas	11/3/2025	10.00	33.07			0.00
B&B Trailer - Equipment Mobilization		1.00	25.77			330.70
John Deere 50G		10.00	34.16			25.77
						341.60
						<b>1,896.99</b>
						<b>Total Equipment</b>

Material:	ST	Total	Payroll Amount
5601 Curb Box Less Rod	1.00	98.80	98.80
42" Stationary Rod	1.00	39.40	39.40
12" Curb Box Extension	1.00	2.99	2.99
Vac Truck Dump Fee	1.00	200.00	200.00
Dump Truck Dump Fee	1.00	50.00	50.00
Permits - Excavation & Plumbing	1.00	110.00	110.00

Material Mark up 6.9%			0.07	34.58		
<hr/>					<b>535.77</b>	<b>Total Material</b>

**Subcontractors**

	11/3/2025					
RC Iossi Tandem Hauling		6.50	HR	106.00	689.00	
Bi State Barricades	11/3/2025 - 11/11/2025	1.00	LS	400.00	400.00	
Subs Mark up 5% or \$100.00					<u>100.00</u>	
						<b>1,189.00</b>
						<b>Total Sub contractors</b>

<b>Sub Total</b>						<b>6,555.55</b>	<b>Sub Total</b>
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<b>Bond Amount</b>		6,555.55	@	0.0144		94.40	Bond Amount
						0.10	Bond Markup 10%
						<b>103.84</b>	<b>Total Bond</b>

<b>6,659.39</b>	<b>Total Invoice Due</b>
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# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding a payment to JC Dillon, Peoria, Illinois, for Water Service and Sewer Lateral Program Repairs in the amount of \$83,921.09.

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

**Date:** January 26, 2026

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## 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:

1330 14th Street	Invoice #70	\$12,864.29
2439 21 <sup>st</sup> Avenue	Invoice #73	\$15,868.49

Total for the above on Water Service Repairs, Project 2526: \$28,732.78

2520 26th Street	Invoice #65	\$5,598.54
3248 37th Avenue	Invoice #68	\$12,141.31
1453-1457 18th Avenue	Invoice #69	\$17,404.23
3425 36th Street	Invoice #71	\$11,830.27
3902 29th Street	Invoice #72	\$8,213.96

Total for the above on Sewer Lateral Repairs, Project 2564: \$55,188.31

## Previous Council Action (if any):

### Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL  
Payment Amount: \$83,921.09

### Accounts Chargeable:

Fund:	500	Water	(\$28,732.78)
Department:	705	Utilities	
Division:	430	Service Repair Program	
Object:	538025	Infrastructure Maintenance	
Project:	702526	Water Service Repair Program	

Fund: 505 Wastewater (\$55,188.31)  
Department: 705 Utilities  
Division: 430 Service Repair Program  
Object: 538025 Infrastructure Maintenance  
Project: 702564 Sewer Lateral Repair Program

Purchase Order Numbers: 20250449 (WSRP) and 20250182 (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, Illinois, in the amount of \$83,921.09.

Submitted by: Michelle Martin, Manager

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Approved by:

# Work Invoice

From: **J.C. Dillon, Inc** To: **City of Rock Island**  
**Rock Island, IL 61201** **CORI 2025 WS & San. Lateral Program**  
 Invoice No. 70  
 Project No. 90025615  
 Date: 12/15/2025

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
<b>Laborers 309</b>									
Foreman	11/14/2025	8.00	34.30	2.00	51.45	377.30	343.00	377.30	377.30
		8.00	34.30	1.00	51.45	325.85	308.70	325.85	325.85
Foreman	11/17/2025	1.50	34.30	0.00	51.45	51.45	51.45	51.45	51.45
		4.00	34.30	0.00	51.45	137.20	137.20	137.20	137.20
		1.50	34.30	0.00	51.45	51.45	51.45	51.45	51.45
<b>Finishers 18</b>									
	11/17/2025	4.00	34.30	0.00	51.45	137.20	137.20	137.20	137.20
<b>Operators 150 D.8</b>									
uperintendent	11/14/2025	3.00	72.00	2.00	108.00	432.00	360.00	432.00	432.00
		5.00	41.50	0.00	62.25	207.50	207.50	207.50	207.50
		1.00	41.50	0.50	62.25	72.63	62.25	72.63	72.63
	11/17/2025	1.50	41.50	0.00	62.25	62.25	62.25	62.25	62.25
<b>Total</b>		<b>37.50</b>	<b>1453.35</b>	<b>5.50</b>	<b>401.48</b>	<b>1854.83</b>	<b>1,721.00</b>	<b>1,854.83</b>	<b>1,854.83</b>

Labor Fringes	Total	Payroll Amount
Laborers Local 309	26.00 @ 25.06	651.56
Finishers Local 18	4.00 @ 32.79	131.16
Operators Local 150 D.8	13.00 @ 40.50	526.50
<b>Total</b>	<b>43.00</b>	<b>1,309.22</b>

Sub total Labor 3,164.05

Plus 12.9 % of labor	3,164.05 @ 0.1290	408.16	
Worker's Comp Insurance excludes of premium	1,721.00 @ 0.0822	141.47	
Liability Insurance excludes of premium and teamsters	1,721.00 @ 0.0201	34.59	
Federal Unemployment	1,854.83 @ 0.0060	11.13	
State Unemployment	1,854.83 @ 0.0680	126.13	
Federal Social Security	1,854.83 @ 0.0765	141.89	
<b>Sub Total Payroll Additives</b>		<b>455.21</b>	<b>Total Payroll Additives</b>
Plus 10 % of Payroll Additives	455.21 @ 0.1000	45.52	<b>Total Payroll Additives Markup</b>
		<b>500.73</b>	
		<b>4,072.94</b>	<b>Total Labor</b>

Equipment:	Date:	ST	Total	OT	Total	Payroll Amount
Ford F550 XL 4x4 Gas	11/14/2025	10.00	38.62			386.20

GMC/Chevy C2500 HD	1.00	@	30.96	30.96
B&B Trailer - Equipment Mobilization	1.00	@	25.77	25.77
John Deere 50G	10.00	@	34.16	341.60
John Deere 50G Pecker	1.00	@	10.00	10.00
2024 Vactor 2100 Combination Jet/Vac	1.50	@	299.73	449.60
Tap Machine	1.00	@	350.00	350.00
<b>11/17/2025</b>				
Ford F550 XL 4x4 Gas	1.00	@	38.62	38.62
GMC/Chevy 1500 Sierra	4.00	@	24.10	96.40
B&B Trailer - Equipment Mobilization	1.00	@	25.77	25.77

**1,754.92 Total Equipment**

**Material:**

3/4" Copper	57.00	FT	6.50	370.50
1" Ball Corp Stop	1.00	EA	137.75	137.75
1" Flare x MIPT Adaptor	1.00	EA	43.55	43.55
1" Brass Threaded Coupling	1.00	EA	11.90	11.90
1" x 3/4" Brass Bushing	1.00	EA	7.95	7.95
3/4" Q Comp x MIPT Adaptor	1.00	EA	34.30	34.30
1" Copper Washer	1.00	EA	7.10	7.10
3/4" Q Comp Ball Curb St	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
3/4x1/2 LF ANG Meter Stop Valve	1.00	EA	70.40	70.40
3/4" CXC 90 EL Pro Press	2.00	EA	9.42	18.83
3/4 CXC Coupling W/Stop Pro EPC	1.00	EA	7.96	7.96
3/4x1/2 CXF ADPT Pro Press EPC	1.00	EA	13.02	13.02
5/8" LF Meter Coupling Must Send Gasket	2.00	EA	31.33	62.65
Water Plug	1.00	EA	190.69	190.69
Iowa 11 - GR11 - Class A	9.69	Ton	16.00	155.04
Hahn Ready Mix PP-1	1.00	LS	780.71	780.71
Vac Truck Dump Fee	1.00	EA	200.00	200.00
Dump Truck Dump Fee	2.00	EA	50.00	100.00
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	180.23

**2,792.28 Total Material**

**Subcontractors**

<b>11/14/2025</b>				
Quad Cities Directional Boring, Inc.	1.00	EA	1800.00	1,800.00
RC Iossi Tandem Hauling	8.00	HR	106.00	848.00
Modern Plumbing	1.00	LS	591.01	591.01
<b>11/17/2025</b>				
RC Iossi Tandem Hauling	2.00	HR	106.00	212.00
Modern Plumbing	1.00	LS	400.00	400.00
Subs Mark up 5%				192.55

**4,043.56 Total Sub contractors**

**Sub Total**

**12,663.70 Sub Total**

Bond Amount	12,663.70	@	0.0144	
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**182.36 Bond Amount**  
**0.10 Bond Markup 10%**  
**200.59 Total Bond**

**12,864.29 Total Invoice Due**

Rock Island Account # 500-705-430-538025-000-      WSRP 702526      \$12,864.29
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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. 73  
 Project No. 90026628  
 Date: 12/29/2025

Laborer	Date	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)	
Laborers 309	12/8/2025	8.00	@ 34.30	274.40	3.50	@ 51.45	180.08	454.48	454.48	
		8.00	@ 34.30	274.40	3.50	@ 51.45	180.08	454.48	454.48	
	12/9/2025	8.00	@ 34.30	274.40	1.50	@ 51.45	77.18	351.58	351.58	
		8.00	@ 34.30	274.40	0.50	@ 51.45	25.73	300.13	300.13	
	1/6/2026	4.00	@ 34.30	137.20	0.00	@ 51.45	0.00	137.20	137.20	
		4.00	@ 34.30	137.20	0.00	@ 51.45	0.00	137.20	137.20	
Operators 150 D.8	12/8/2025	2.00	@ 72.00	144.00	0.00	@ 108.00	0.00	144.00	144.00	
		0.00	@ 41.50	0.00	3.50	@ 62.25	217.88	217.88	217.88	
		8.00	@ 41.50	332.00	3.50	@ 62.25	217.88	549.88	549.88	
	12/9/2025	8.00	@ 41.50	332.00	0.50	@ 62.25	31.13	363.13	363.13	
		4.00	@ 41.50	166.00	0.50	@ 62.25	31.13	197.13	197.13	
	1/6/2026	4.00	@ 41.50	166.00	0.50	@ 62.25	31.13	197.13	197.13	
<b>Total</b>		<b>62.00</b>		<b>2346.00</b>	<b>17.00</b>		<b>961.05</b>	<b>3307.05</b>	<b>2,986.70</b>	<b>3,307.05</b>

Labor Fringes	Rate	Hours	Amount
Laborers Local 309	49.00 @	25.06	1,227.94
Operators Local 150 D.8	30.00 @	40.50	1,215.00
<b>Total</b>	<b>79.00</b>		<b>2,442.94</b>

Sub total Labor 5,749.99

Plus 12.9 % of labor	5,749.99 @	0.1290	741.75	
Worker's Comp Insurance excludes of premium	2,986.70 @	0.0822	245.51	
Liability Insurance excludes of premium and teamsters	2,986.70 @	0.0201	60.03	
Federal Unemployment	3,307.05 @	0.0060	19.84	
State Unemployment	3,307.05 @	0.0680	224.88	
Federal Social Security	3,307.05 @	0.0765	252.99	
Sub Total Payroll Additives			803.25	Total Payroll Additives
Plus 10 % of Payroll Additives	803.25 @	0.1000	80.33	Total Payroll Additives Markup
			<b>883.58</b>	
			<b>7,375.31</b>	<b>Total Labor</b>

Equipment	Date	Hours	Rate	Amount
Ford F550 XL 4x4 Gas	12/8/2025	11.50 @	38.62	444.13
GM/Chevy C2500 HD		1.00 @	30.96	30.96

1/14/2026

J.C. Dillon, Inc.

Project Number: 90026628

B&B Trailer - Equipment Mobilization	2.00	@	25.77	51.54	
John Deere 50G	11.50	@	34.16	392.84	
John Deere 50G Breaker	1.00	@	10.00	10.00	
Vemmeer D10x15	2.00	@	96.47	192.94	
Tap Machine	1.00	@	350.00	350.00	
<hr/>					
					2,513.03
					<b>Total Equipment</b>

<b>Material:</b>					
3/4" Copper	69.00	FT	11.90	821.10	
1" Flare Corp	1.00	EA	137.75	137.75	
3/4" Curb Stop Flare	1.00	EA	153.50	153.50	
1"x3/4" Meter Valve	1.00	EA	129.25	129.25	
5601 Curb Box Less Rod	1.00	EA	98.80	98.80	
42" Stationary Rod	1.00	EA	39.40	39.40	
Sikaset Waterplug Pail 50LB Sika Corp	1.00	EA	191.99	191.99	
CM06 IL State Base	30.80	Ton	11.90	366.52	
Hahn Ready Mix 24 Hour Mix	1.00	LS	510.82	510.82	
hahn Ready Mix PP-2	1.00	LS	500.82	500.82	
Dump Truck Dump Fee	1.00	EA	50.00	50.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	214.59	
					3,324.54
					<b>Total Material</b>

<b>Subcontractors</b>					
RC Iossi Tri-Axle Dump	6.00	HR	114.00	684.00	
J.L. Brady Co.	1.00	LS	1249.50	1,249.50	
RC Iossi Quad-Axle Dump	3.00	HR	120.00	360.00	
Subs Mark up 5% or \$100.00				114.68	
					2,408.18
					<b>Total Sub contractors</b>
<b>Sub Total</b>					
					15,621.06
					<b>Sub Total</b>
<b>Bond Amount</b>					
	15,621.06	@	0.0144	224.94	Bond Amount
				0.10	Bond Markup 10%
				247.44	<b>Total Bond</b>

15,868.49 Total Invoice Due

<p>Rock Island Account #  500-705-430-538025-000-      WSRP 702526    \$15,868.49</p>
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# Work Invoice

From: J.C. Dillon, Inc To: City of Rock Island CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 65  
Project No. 90025604  
Date: 12/3/2025

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	10/29/2025	8.00	34.30	0.00	51.45	274.40	274.40	274.40	274.40
Foreman		8.00	34.30	0.00	51.45	274.40	274.40	274.40	274.40
Plumbers 25	10/29/2025	3.00	46.10	0.00	69.15	138.30	138.30	138.30	138.30
Operators 150 D.8	10/29/2025	8.00	41.50	0.00	62.25	332.00	332.00	332.00	332.00
<b>Total</b>		<b>27.00</b>	<b>1019.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1019.10</b>	<b>1,019.10</b>	<b>1,019.10</b>	<b>1,019.10</b>

Labor Fringes	Total	Payroll Amount
Laborers Local 309	16.00 @ 25.06	400.96
Plumbers Local 25	3.00 @ 27.47	82.41
Operators Local 150 D.8	8.00 @ 40.50	324.00
<b>Total</b>	<b>27.00</b>	<b>807.37</b>

Sub total Labor 1,826.47

Plus 12.9 % of labor	1,826.47 @ 0.1290	235.61	
Worker's Comp Insurance excludes of premium	1,019.10 @ 0.0822	83.77	2,062.08 Sub-Total Labor
Liability Insurance excludes of premium and teamsters	1,019.10 @ 0.0201	20.48	
Federal Unemployment	1,019.10 @ 0.0060	6.11	
State Unemployment	1,019.10 @ 0.0680	69.30	
Federal Social Security	1,019.10 @ 0.0765	77.96	
<b>Sub Total Payroll Additives</b>		<b>257.63</b>	<b>Total Payroll Additives</b>
Plus 10 % of Payroll Additives	257.63 @ 0.1000	25.76	<b>Total Payroll Additives Markup</b>
		<b>283.39</b>	
		<b>2,345.48</b>	<b>Total Labor</b>

Equipment:	Date:	ST	Total	OT	Total	Payroll Amount
Chevrolet Silverado 3500 WT 4x4 Diesel	10/29/2025	8.00	42.13	0.00	62.25	337.04
B&B Trailer - Equipment Mobilization		1.00	25.77	0.00	15.45	25.77
John Deere 85G		8.00	71.66	0.00	109.35	573.28
John Deere 85G Breaker		1.00	10.00	0.00	15.45	10.00
<b>Total</b>		<b>18.00</b>	<b>149.56</b>	<b>0.00</b>	<b>192.50</b>	<b>946.09</b>

Material:	ST	Total	OT	Total	Payroll Amount
4" SCH40 PVC Pipe 10'	24.00	5.00	0.00	37.35	120.00
4" Fernco Coupling PVC x PVC	2.00	18.40	0.00	11.70	36.80
4" SS Fernco Shear Ring SRC-22	3.00	32.00	0.00	20.70	96.00
4" Fernco Coupling VCP x VCP	1.00	19.85	0.00	12.90	19.85

4" DWV Wye	1.00	EA	55.00	55.00
4" 22 1/2 ELL S40	1.00	EA	31.65	31.65
4" Coupling S40	2.00	EA	8.75	17.50
4" Female Adapter S40	1.00	EA	10.85	10.85
4" SDR 35 Threaded Plug	1.00	EA	5.50	5.50
Quart Clear Heavy Body Cement	1.00	EA	36.40	36.40
Quart Low VOC Clear Primer	1.00	EA	29.95	29.95
8" Curb Box Riser	1.00	EA	2.76	2.76
4x8x16 Solid Blocks	1.00	EA	1.67	1.67
Shims	1.00	EA	16.97	16.97
1" Clean	14.22	Ton	18.65	265.20
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	59.07

**915.17 Total Material**

**Subcontractors**

10/29/2025

RC lossi Equipment Haul	8.25	HR	146.00	1,204.50
Subs Mark up 5% or \$100.00				100.00

**1,304.50 Total Sub contractors**

**Sub Total**

**5,511.24 Sub Total**

**Bond Amount**

5,511.24	@	0.0144
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**79.36 Bond Amount**  
**0.10 Bond Markup 10%**  
**87.30 Total Bond**

**5,598.54 Total Invoice Due**

Rock Island Account #  
 505-705-430-538025-000- SLRP 702564 \$5,598.54


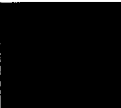

# Work Invoice

From: **J.C. Dillon, Inc**  


To: **City of Rock Island**  
**Rock Island, IL 61201**

**CORI 2025 WS & San. Lateral Program**

Invoice No. 68  
 Project No. 90025611  
 Date: 12/9/2025

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)	
Laborers 309 	11/12/2025	8.00	@ 34.30 274.40	2.50	@ 51.45 128.63	403.03	360.15	403.03	403.03	
		8.00	@ 34.30 274.40	2.00	@ 51.45 102.90	377.30	343.00	377.30	377.30	
	11/13/2025	8.00	@ 34.30 274.40	0.00	@ 51.45 0.00	274.40	274.40	274.40	274.40	
		8.00	@ 34.30 274.40	0.50	@ 51.45 25.73	300.13	291.55	300.13	300.13	
	11/18/2025	1.00	@ 34.30 34.30	0.00	@ 51.45 0.00	34.30	34.30	34.30	34.30	
	11/19/2025	4.00	@ 34.30 137.20	0.00	@ 51.45 0.00	137.20	137.20	137.20	137.20	
	11/20/2025	1.00	@ 34.30 34.30	0.00	@ 51.45 0.00	34.30	34.30	34.30	34.30	
	Finishers 18 	11/18/2025	1.00	@ 39.43 39.43	0.00	@ 59.15 0.00	39.43	39.43	39.43	39.43
		11/19/2025	4.00	@ 39.43 157.72	0.00	@ 59.15 0.00	157.72	157.72	157.72	157.72
		11/20/2025	1.00	@ 39.43 39.43	0.00	@ 59.15 0.00	39.43	39.43	39.43	39.43
Operators 150 D.8 	11/12/2025	8.00	@ 41.50 332.00	1.00	@ 62.25 62.25	394.25	373.50	394.25	394.25	
	11/13/2025	8.00	@ 41.50 332.00	0.50	@ 62.25 31.13	363.13	352.75	363.13	363.13	
<b>Total</b>		<b>60.00</b>	<b>2203.98</b>	<b>6.50</b>	<b>350.63</b>	<b>2554.61</b>	<b>2,437.73</b>	<b>2,554.61</b>	<b>2,554.61</b>	

Labor Fringes	ST	Total	Payroll Amount
Laborers Local 309	43.00	@ 25.06	1,077.58
Finishers Local 18	6.00	@ 32.79	196.74
Operators Local 150 D.8	17.50	@ 40.50	708.75
<b>Total</b>	<b>66.50</b>		<b>1,983.07</b>

<b>Sub total Labor</b>				<b>4,537.68</b>		
Plus 12.9 % of labor		4,537.68	@ 0.1290	585.36		
Worker's Comp Insurance excludes of premium		2,437.73	@ 0.0822	200.38		
Liability Insurance excludes of premium and teamsters		2,437.73	@ 0.0201	49.00		
Federal Unemployment		2,554.61	@ 0.0060	15.33		
State Unemployment		2,554.61	@ 0.0680	173.71		
Federal Social Security		2,554.61	@ 0.0765	195.43		
<b>Sub Total Payroll Additives</b>				<b>633.85</b>		
					<b>5,123.04</b>	<b>Sub-Total Labor</b>
						<b>Total Payroll Additives</b>

Plus 10 % of Payroll Additives	633.85	@	0.1000	63.38		Total Payroll Additives Markup
					697.23	
					5,820.27	Total Labor

<b>Equipment:</b>						
	11/12/2025					
GMC/Chevy 2500 Savana Gas	10.50	@	23.51	246.86		
B&B Trailer - Equipment Mobilization	1.00	@	25.77	25.77		
John Deere 50G	8.00	@	34.16	273.28		
	11/13/2025					
GMC/Chevy 2500 Savana Gas	8.00	@	23.51	188.08		
B&B Trailer - Equipment Mobilization	1.00	@	25.77	25.77		
John Deere 50G	8.50	@	34.16	290.36		
	11/18/2025					
GMC/Chevy 1500 Sierra	1.00	@	24.10	24.10		
	11/19/2025					
GMC/Chevy 1500 Sierra	4.00	@	24.10	96.40		
B&B Trailer - Tool Trailer	1.00	@	25.77	25.77		
	11/20/2025					
GMC/Chevy 1500 Sierra	1.00	@	24.10	24.10		
B&B Trailer - Tool Trailer	1.00	@	25.77	25.77		
					1,246.26	Total Equipment


<b>Material:</b>						
6" Sch40 Pipe	35.00	FT	14.95	523.25		
6"x4" CXP Fernco	1.00	EA	46.15	46.15		
4" PVC Bushing	1.00	EA	6.85	6.85		
6"x4" CXC Fernco	1.00	EA	46.15	46.15		
4" 22 1/2 Deg. Bend	1.00	EA	31.65	31.65		
Blocks	2.00	EA	1.67	3.34		
Sakrele	4.00	EA	9.19	36.76		
1" Clean Comm	13.47	Ton	18.65	251.22		
Hahn Ready Mix	1.00	LS	516.12	516.12		
Dump Truck Dump Fee	1.00	EA	50.00	50.00		
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00		
Material Mark up 6.9%			0.07	111.88		
					1,733.37	Total Material

<b>Subcontractors</b>						
	11/12/2025					
RC Iossi Tandem Hauling	9.50	HR	106.00	1,007.00		
Modern Plumbing	1.00	LS	1224.00	1,224.00		
Bi-State Barricades	1.00	LS	400.00	400.00		
	11/13/2025					
RC Iossi Tandem Hauling	3.50	HR	106.00	371.00		
Subs Mark up 5%				150.10		
					3,152.10	Total Sub contractors
<b>Sub Total</b>					11,951.99	<b>Sub Total</b>
<b>Bond Amount</b>	11,951.99	@	0.0144		172.11	<b>Bond Amount</b>
					0.10	<b>Bond Markup 10%</b>
					189.32	<b>Total Bond</b>

Rock Island Account # 505-705-430-538025-000- SLRP 702564      \$12,141.31
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12,141.31 Total Invoice Due




# Work Invoice

From: J.C. Dillon, Inc  


To: City of Rock Island  
 Rock Island, IL 61201

CORI 2025 WS & San. Lateral Program

Invoice No. 69  
 Project No. 90025614  
 Date: 12/15/2025

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 	11/14/2025	4.00	@ 34.30 137.20	0.00	@ 51.45 0.00	137.20	137.20	137.20	137.20	
		8.00	@ 34.30 274.40		@ 51.45 0.00	274.40	274.40	274.40	274.40	
	11/17/2025	4.00	@ 34.30 137.20	0.00	@ 51.45 0.00	137.20	137.20	137.20	137.20	
		2.00	@ 34.30 68.60	0.00	@ 51.45 0.00	68.60	68.60	68.60	68.60	
		4.00	@ 34.30 137.20	0.00	@ 51.45 0.00	137.20	137.20	137.20	137.20	
	11/18/2025	2.00	@ 34.30 68.60	0.00	@ 51.45 0.00	68.60	68.60	68.60	68.60	
		11/21/2025	8.00	@ 34.30 274.40	0.00	@ 51.45 0.00	274.40	274.40	274.40	274.40
	8.00		@ 34.30 274.40	0.00	@ 51.45 0.00	274.40	274.40	274.40	274.40	
	8.00		@ 34.30 274.40	0.00	@ 51.45 0.00	274.40	274.40	274.40	274.40	
	11/24/2025	5.00	@ 34.30 171.50	0.00	@ 51.45 0.00	171.50	171.50	171.50	171.50	
		12/8/2025	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
	Finishers 18 	11/17/2025	2.00	@ 39.43 78.86	0.00	@ 59.15 0.00	78.86	78.86	78.86	78.86
		11/18/2025	2.00	@ 39.43 78.86	0.00	@ 59.15 0.00	78.86	78.86	78.86	78.86
		11/21/2025	8.00	@ 39.43 315.44	0.00	@ 59.15 0.00	315.44	315.44	315.44	315.44
11/24/2025		5.00	@ 39.43 197.15	0.00	@ 59.15 0.00	197.15	197.15	197.15	197.15	
12/8/2025		1.00	@ 39.43 39.43	0.00	@ 59.15 0.00	39.43	39.43	39.43	39.43	
Operators 150 D.8 	11/13/2025	1.00	@ 72.00 72.00	0.50	@ 108.00 54.00	126.00	108.00	126.00	126.00	
	11/14/2025	8.00	@ 41.50 332.00	0.00	@ 62.25 0.00	332.00	332.00	332.00	332.00	
	11/17/2025	4.00	@ 41.50 166.00	0.00	@ 62.25 0.00	166.00	166.00	166.00	166.00	
	<b>Total</b>	<b>86.00</b>	<b>3166.24</b>	<b>0.50</b>	<b>54.00</b>	<b>3220.24</b>	<b>3,202.24</b>	<b>3,220.24</b>	<b>3,220.24</b>	
<b>Labor Fringes</b>										
Laborers Local 309	55.00	@ 25.06			1,378.30					
Finishers Local 18	18.00	@ 32.79			590.22					
Operators Local 150 D.8	13.50	@ 40.50			546.75					
<b>Total</b>	<b>86.50</b>				<b>2,515.27</b>	<b>Labor Fringes</b>				

				5,735.51	
Plus 12.9 % of labor	5,735.51	@	0.1290	739.88	
Worker's Comp Insurance excludes ot premium	3,202.24	@	0.0822	263.22	
Liability Insurance excludes of premium and teamsters	3,202.24	@	0.0201	64.37	
Federal Unemployment	3,220.24	@	0.0060	19.32	
State Unemployment	3,220.24	@	0.0680	218.98	
Federal Social Security	3,220.24	@	0.0765	246.35	
Sub Total Payroll Additives				812.24	
Plus 10 % of Payroll Additives	812.24	@	0.1000	81.22	
					6,475.39
					Sub-Total Labor
					Total Payroll Additives
					Total Payroll Additives Markup
					893.46
					7,368.85
					Total Labor

**Equipment:**

GMC/Chevy C2500 HD	1.50	@	30.96	46.44	
GMC/Chevy 2500 Savana Gas	4.00	@	23.51	94.04	
B&B Trailer - Equipment Mobilization	1.00	@	25.77	25.77	
John Deere 50G	8.00	@	34.16	273.28	
GMC/Chevy 2500 Savana Gas	4.00	@	23.51	94.04	
GMC/Chevy 1500 Sierra	1.00	@	24.10	24.10	
B&B Trailer - Equipment Mobilization	1.00	@	25.77	25.77	
John Deere 50G	4.00	@	34.16	136.64	
GMC/Chevy 1500 Sierra	2.00	@	24.10	48.20	
B&B Trailer - Tool Trailer	1.00	@	25.77	25.77	
GMC/Chevy 1500 Sierra	8.00	@	24.10	192.80	
B&B Trailer - Tool Trailer	1.00	@	25.77	25.77	
GMC/Chevy 1500 Sierra	5.00	@	24.10	120.50	
B&B Trailer - Tool Trailer	1.00	@	25.77	25.77	
GMC/Chevy 1500 Sierra	1.00	@	24.10	24.10	
B&B Trailer - Tool Trailer	1.00	@	25.77	25.77	
					1,208.76
					Total Equipment

**Material:**

6" Universal Sewer Saddle Tee	1.00	EA	123.60	123.60
6"x4" SxS Reducer S40	1.00	EA	29.95	29.95
4" DWV Street 45 Ell Long Sweep	1.00	EA	24.25	24.25
4" PVC X PVC Fernco	1.00	EA	18.40	18.40
4" Shear Ring	1.00	EA	32.00	32.00
4" Clay x Clay Fernco	1.00	EA	19.85	19.85
4" PVC Bushing	1.00	EA	6.85	6.85
4" 22.5 Deg. Bend Fitting	3.00	EA	31.95	95.85
4" 45 Deg. Bend Fitting	1.00	EA	24.85	24.85
4" SCH40 Pipe	66.00	FT	5.00	330.00
5601 Curb Box Less Rod	1.00	EA	98.80	98.80
42" Stationary Rod	1.00	EA	39.40	39.40
#6x2'6" A706 EC STR	16.00	EA	1.01	16.16
1/2"x4"-50' Fast Flex	1.00	EA	11.52	11.52
22oz. Ultrabond 1300 Fast	1.00	EA	24.95	24.95
2"x4"x16' #2&BTR SPF	3.00	EA	10.00	30.00
TC Whitewood B	2.00	EA	19.76	39.52
CM06 IL State Base	6.99	Ton	11.90	83.18
Hahn Ready Mix PP-1	1.00	LS	1079.90	1,079.90

Hahn Ready Mix PP-1	1.00	LS	772.24	772.24	
Dump Truck Dump Fee	2.00	EA	50.00	100.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	214.68	
					<b>3,325.95 Total Material</b>
<hr/>					
<b>Subcontractors</b>					
					<b>11/13/2025</b>
RC Iossi Tandem Hauling	8.50	HR	106.00	901.00	
Modern Plumbing	1.00	LS	2154.27	2,154.27	
					<b>11/14/2025</b>
RC Iossi Tandem Hauling	8.00	HR	106.00	848.00	
					<b>11/17/2025</b>
RC Iossi Tandem Hauling	4.50	HR	106.00	477.00	
Bi-State Barricades	1.00	LS	600.00	600.00	
Subs Mark up 5%				249.01	
					<b>5,229.28 Total Sub contractors</b>
<b>Sub Total</b>					<b>17,132.84 Sub Total</b>
<b>Bond Amount</b>	17,132.84	@	0.0144	246.71	<b>Bond Amount</b>
				0.10	<b>Bond Markup 10%</b>
				271.38	<b>Total Bond</b>
					<b>17,404.23 Total Invoice Due</b>

<p>Rock Island Account #  505-705-430-538025-000- SLRP 702564      \$17,404.23</p>
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# Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 71  
 Project No. 90025617  
 Date: 12/16/2025

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	11/17/2025	6.50	@ 34.30 222.95	1.50	@ 51.45 77.16	300.13	274.40	300.13	300.13	
		6.50	@ 34.30 222.95	0.50	@ 51.45 25.73	248.68	240.10	248.68	248.68	
	11/18/2025	8.00	@ 34.30 274.40	3.00	@ 51.45 154.35	428.75	377.30	428.75	428.75	
		8.00	@ 34.30 274.40	2.00	@ 51.45 102.90	377.30	343.00	377.30	377.30	
	11/19/2025	4.00	@ 34.30 137.20	0.00	@ 51.45 0.00	137.20	137.20	137.20	137.20	
	11/20/2025	1.50	@ 34.30 51.45	0.00	@ 51.45 0.00	51.45	51.45	51.45	51.45	
	Finishers 18	11/19/2025	4.00	@ 39.43 157.72	0.00	@ 59.15 0.00	157.72	157.72	157.72	157.72
		11/20/2025	1.50	@ 39.43 59.15	0.00	@ 59.15 0.00	59.15	59.15	59.15	59.15
	Operators 150 D.8	11/17/2025	6.50	@ 41.50 269.75	1.00	@ 62.25 62.25	332.00	311.25	332.00	332.00
		11/18/2025	8.00	@ 41.50 332.00	2.50	@ 62.25 155.63	487.63	435.75	487.63	487.63
<b>Total</b>		<b>54.50</b>	<b>2001.97</b>	<b>10.50</b>	<b>578.03</b>	<b>2579.99</b>	<b>2,387.32</b>	<b>2,579.99</b>	<b>2,579.99</b>	

Labor Fringes	ST	Total	Payroll Amount	Labor Fringes
Laborers Local 309	41.50	@ 25.06	1,039.99	
Finishers Local 18	5.50	@ 32.79	180.35	
Operators Local 150 D.8	18.00	@ 40.50	729.00	
<b>Total</b>	<b>65.00</b>		<b>1,949.34</b>	<b>Labor Fringes</b>

Sub total Labor 4,529.33

Plus 12.9 % of labor	4,529.33	@ 0.1290	584.28	
Worker's Comp Insurance excludes of premium	2,387.32	@ 0.0822	196.24	5,113.61 Sub-Total Labor
Liability Insurance excludes of premium and teamsters	2,387.32	@ 0.0201	47.99	
Federal Unemployment	2,579.99	@ 0.0060	15.48	
State Unemployment	2,579.99	@ 0.0680	175.44	
Federal Social Security	2,579.99	@ 0.0765	197.37	
Sub Total Payroll Additives			632.51	Total Payroll Additives
Plus 10 % of Payroll Additives	632.51	@ 0.1000	63.25	Total Payroll Additives Markup
			<b>695.76</b>	
			<b>5,809.37</b>	<b>Total Labor</b>

**Equipment:**

11/17/2025					
Ford F550 XL 4x4 Gas	8.00	@	38.62		308.96
B&B Trailer - Equipment Mobilization	1.00	@	25.77		25.77
John Deere 50G	7.50	@	34.16		256.20
11/18/2025					
Ford F550 XL 4x4 Gas	11.00	@	38.62		424.82
JCD Mack 10.5 Ton Tandem	10.50	@	56.33		591.47
B&B Trailer - Equipment Mobilization	1.00	@	25.77		25.77
John Deere 50G	10.50	@	34.16		358.68
11/19/2025					
GMC/Chevy 1500 Sierra	4.00	@	24.10		96.40
B&B Trailer - Tool Trailer	1.00	@	25.77		25.77
11/20/2025					
Chevy/GMC 1500 Sierra	1.50	@	24.10		36.15
B&B Trailer - Tool Trailer	1.00	@	25.77		25.77
				<b>2,175.76</b>	<b>Total Equipment</b>

Material:					
4" Sch40 Pipe	25.00	FT	5.00		125.00
4"x4" Wye	1.00	EA	82.20		82.20
4" Fernco	1.00	EA	18.40		18.40
4" Shear Ring	1.00	EA	32.00		32.00
4" 45 Deg. Bend	1.00	EA	24.85		24.85
Curb Box Less Rod	1.00	EA	98.80		98.80
42" Stationary Rod	1.00	EA	39.40		39.40
4" PVC FPTXH Female Adaptor	1.00	EA	4.96		4.96
4" PVC HXH CO Plug	1.00	EA	3.60		3.60
4" MPT Co Plug	1.00	EA	2.35		2.35
4" SXH Street 1/4 Bend	1.00	EA	8.71		8.71
4" HXH 1/8 Bend	1.00	EA	7.16		7.16
4" All Hub Wye	2.00	EA	14.45		28.90
4" HXH 1/16 Bend	2.00	EA	6.05		12.09
CLMP 4" Clamp-All Hubless Coup	2.00	EA	27.14		54.27
4x10 Sch40 PVC Bell End	20.00	FT	2.29		45.86
Sakrete	6.00	EA	9.19		55.14
1" Clean Comm	7.99	Ton	18.65		149.01
Dump Truck Dump Fee	2.00	EA	50.00		100.00
Permits - Excavation & Plumbing	1.00	LS	110.00		110.00
Material Mark up 6.9%			0.07		69.19
				<b>1,071.89</b>	<b>Total Material</b>

Subcontractors					
11/17/2025					
RC Iossi Tandem Hauling	6.50	HR	106.00		689.00
Modern Plumbing	1.00	LS	1776.51		1,776.51
Subs Mark up 5%					123.28
				<b>2,588.79</b>	<b>Total Sub contractors</b>
<b>Sub Total</b>				<b>11,645.80</b>	<b>Sub Total</b>
Bond Amount		11,645.80	@	0.0144	
				<b>167.70</b>	<b>Bond Amount</b>
				<b>0.10</b>	<b>Bond Markup 10%</b>
				<b>184.47</b>	<b>Total Bond</b>

Rock Island Account #  
 505-705-430-538025-000- SLRP 702564 \$11,830.27

**11,830.27** Total Invoice Due

# Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 72  
Project No. 90025619  
Date: 12/29/2025

**Labor:**

Date:

Laborers 309	Type	Date	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Foreman	11/19/2025	8.00	@	34.30	274.40	3.00	@	51.45	428.75	377.30	428.75	428.75
		8.00	@	34.30	274.40	2.00	@	51.45	377.30	343.00	377.30	377.30
Foreman	11/24/2025	3.00	@	34.30	102.90	0.50	@	51.45	128.63	120.05	128.63	128.63
		3.00	@	34.30	102.90	0.00	@	51.45	102.90	102.90	102.90	102.90
Finishers 18	11/24/2025	3.00	@	39.43	118.29	0.50	@	59.15	147.86	138.01	147.86	147.86
		0.00	@	39.43	0.00	3.00	@	59.15	177.44	118.29	177.44	177.44
Operators 150 D.8	11/19/2025	1.00	@	72.00	72.00	0.00	@	108.00	72.00	72.00	72.00	72.00
		8.00	@	41.50	332.00	2.50	@	62.25	487.63	435.75	487.63	487.63
<b>Total</b>			<b>34.00</b>		<b>1276.89</b>	<b>11.50</b>		<b>645.61</b>	<b>1922.50</b>	<b>1,707.30</b>	<b>1,922.50</b>	<b>1,922.50</b>

**Labor Fringes**

Laborers Local 309	27.50	@	25.06					689.15				
Finishers Local 18	6.50	@	32.79					213.14				
Operators Local 150 D.8	11.50	@	40.50					465.75				
<b>Total</b>	<b>45.50</b>							<b>1,368.04</b>	<b>Labor Fringes</b>			

Sub total Labor

3,290.53

Plus 12.9 % of labor

3,290.53 @ 0.1290

424.48

3,715.01

Sub-Total Labor

Worker's Comp Insurance excludes of premium

1,707.30 @ 0.0822

140.34

Liability insurance excludes of premium and teamsters

1,707.30 @ 0.0201

34.32

Federal Unemployment

1,922.50 @ 0.0060

11.53

State Unemployment

1,922.50 @ 0.0680

130.73

Federal Social Security

1,922.50 @ 0.0765

147.07

Sub Total Payroll Additives

463.99

Total Payroll Additives

Plus 10 % of Payroll Additives

463.99 @ 0.1000

46.40

Total Payroll Additives Markup

510.39

4,225.40

Total Labor

**Equipment:**

Ford F550 XL 4x4 Gas	11.00	@	38.62					424.82				
GM/Chevy C2500 HD	1.00	@	30.96					30.96				
JCD Mack 10.5 Dump Truck	10.00	@	56.33					563.30				
B&B Trailer - Equipment Mobilization	1.00	@	25.77					25.77				
John Deere 50G	10.50	@	34.16					358.68				

11/24/2025

2564 - 2025  
CRI # 2526

GMCI Chevy 1500 Sierra 4x2 Gas	3.00	@	24.10	72.30	
B&B Trailer - Tool Trailer	1.00	@	25.77	25.77	
					<b>1,501.60 Total Equipment</b>

<b>Material:</b>					
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" Sch40 PVC Pipe 10'	25.00	LF	5.00	125.00	
3/4" Copper	25.00	LF	11.90	297.50	
3/4" CTS Fast Connect	2.00	EA	41.75	83.50	
1" Clean Comm	6.18	Ton	18.65	115.26	
Hahn Ready Mix PP-1	1.00	LS	295.56	295.56	
Dump Truck Dump Fee	1.00	EA	50.00	50.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	81.26	
					<b>1,258.87 Total Material</b>

<b>Subcontractors</b>					
			11/19/2025		
J.L. Brady Co.	8.00	HR	125.00	1,000.00	
Subs Mark up 5% or \$100.00				100.00	
					<b>1,100.00 Total Sub contractors</b>
<b>Sub Total</b>					<b>8,085.88 Sub Total</b>
Bond Amount	8,085.88	@	0.0144	116.44	Bond Amount
				0.10	Bond Markup 10%
				128.08	<b>Total Bond</b>

**8,213.96 Total Invoice Due**

Rock Island Account #  
 505-705-430-538025-000- SLRP 702564 \$8,213.96

## Memorandum



**To:** Rock Island City Council  
**From:** Brian Smith, Finance Manager  
**Subject:** Report from the Finance Department regarding claims for the week of December 26 through December 31 in the amount of \$765,920.17.

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

**Date:** January 26, 2026

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### 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

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Approved by:

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
010	TREASURY FUND	100	CITY COUNCIL
051	PAYROLL CLEARING	105	MAYOR
100	GENERAL FUND	110	CITY ADMINISTRATION
200	DEBT SERVICE FUND	115	CITY CLERK
300	CAPITAL IMPROVEMENT	120	LEGAL SERVICES
302	CAPITAL IMPROVEMNT-ENGINEERING	125	HUMAN RESOURCES
303	CAPITAL IMPROVEMNT-STREET IMPR	130	INSURANCE
400	TIF 1 DOWNTOWN	131	CAFETERIA PLAN
401	TIF 3 N 11TH STREET	200	FINANCE
402	TIF 4 PKWY-I280 BALLYS CASINO	225	INFORMATION TECHNOLOGY
403	TIF 5 COLUMBIA PARK	300	COMMUNITY DEVELOPMENT
404	TIF 6 THE LOCKS	305	ECONOMIC DEVELOPMENT
405	TIF 7 WATCHTOWER	400	LIBRARY ADMINISTRATION
406	TIF 8 1ST STREET	405	LIBRARY ADULT SERVICES
407	TIF 9 CENTURY WOODS	410	LIBRARY CIRCULATION SERVICES
408	TIF 10 HEATHER RIDGE	415	LIBRARY EXTENSION SERVICES
409	TIF 11 DOWNTOWN	420	LIBRARY TECHNICAL SERVICES
415	DOWNTOWN SSA	425	LIBRARY YOUTH SERVICES
416	DOWNTOWN GRANT PASS THRU	500	FIRE DEPT ADMINISTRATION
420	COMMUNITY DEVELOPMENT	505	FIRE DEPT OPERATIONS
421	COMMUNITY DEVELOPMNT BLOCK GRNT	510	FD COMMUNITY RISK REDUCTION
422	HUD-DELACERDA HOUSE GRANT	515	FIRE DEPT PENSION
430	ECONOMIC DEVELOPMENT	600	MLK
435	MLK CENTER	700	MUNICIPAL SERVICES
440	MOTOR FUEL TAX	705	UTILITIES
441	MFT REBUILD ILLINOIS GRANT	710	FLEET SERVICES
442	LEAD GRANT	715	ENGINEERING
450	GAMING	720	SUNSET MARINA
455	STATE DRUG PREVENTION	800	POLICE DEPT ADMINISTRATION
460	DUI FINES	805	POLICE DEPT OPERATIONS
461	COURT SUPERVISION	810	POLICE DEPT INVESTIGATI November 5, 2021 through
462	CRIME LABORATORY	815	POLICE DEPT TECHNICAL SERVICES
463	US DEPT OF JUSTICE GRANT	820	POLICE DEPT PENSION
464	FEDERAL DRUG PREVENTION	900	PARKS
465	POLICE DONATIONS	905	RECREATION
466	FIRE DONATIONS	910	WHITewater JUNCTION
467	FOREIGN FIRE INSURANCE	915	HIGHLAND SPRINGS GOLF COURSE
470	RI LABOR DAY PARADE	920	SAUKIE GOLF COURSE
475	AMERICAN RESCUE PLAN ACT FUND	925	RIFAC
480	PUBLIC LIBRARY	930	PRO SHOP
500	WATER OPERATIONS-MAINTENANCE	935	DONATIONS-PARKS ADMIN
505	WASTEWATER OPERATIONS-MAINT	940	DONATIONS-PARKS
510	STORMWATER UTILITY	945	DONATIONS-RECREATION
515	SOLID WASTE	950	DONATIONS-GOLF MAINTENANCE
520	SUNSET MARINA	955	DONATIONS-HIGHLAND
525	CDBG LOAN PROGRAM	960	DONATIONS-SAUKIE
526	COMMUNITY/ECONOMIC DEV LOANS	965	DONATIONS-RIFAC
527	CIRLF LOAN FUND	970	DONATIONS-SCHWIEBERT PARK
530	BROWNFIELD REVOLVING LOAN FUND		
540	PARKS AND RECREATION FUND		
545	ROCK ISLAND ARESENAL		
600	FLEET SERVICES		
605	FLEET AMORTIZATION		
606	BUILDING AMORTIZATION		
610	ENGINEERING		
615	HYDROELECTRIC PLANT		
620	EMPLOYEE HEALTH PLAN		
621	SELF-INSURANCE FUND		
700	FIRE PENSION		
705	POLICE PENSION		
710	CAFETERIA PLAN		
800	GASB 34		
900	MLK ACTIVITY		
910	IL PUBLIC HEALTH		
911	IL CRIMINAL JUSTICE GRANT-MLK		
912	IL DEPT OF CHILD & FAM SVC-MLK		
913	DEPT OF HUMAN SERVICES-MLK		
999	DEFAULT FUND		

City of Rock Island  
 AP Check Register  
 12/19/2025-12/31/2025

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ASSURED PARTNERS CAPITAL INC	183522	DECEMBER CONSULTING FEES	620-130-054-531050-000-	184140	2,875.00
ASSURED PARTNERS CAPITAL INC	183523	DECEMBER MILLIMAN FEES	620-130-054-531050-000-	184140	600.00
				<b>184140 Total</b>	<b>\$ 3,475.00</b>
AT&T	NOV-DEC 2025	NOVEMBER-DECEMBER 2025	100-815-615-532010-000-	184141	118.80
				<b>184141 Total</b>	<b>\$ 118.80</b>
CDL ELECTRIC COMPANY LLC	J058865	NOV 2025 RAILROAD SIGNAL MAINTENANCE	100-700-404-538015-000-	184142	600.00
				<b>184142 Total</b>	<b>\$ 600.00</b>
CINTAS CORPORATION NO 2	4253469150	MLK WEEKLY MAT REPLACEMENT	900-600-500-521000-000-	184143	46.78
CINTAS CORPORATION NO 2	4252703513	MLK WEEKLY MAT REPLACEMENT	900-600-500-521000-000-	184143	46.78
CINTAS CORPORATION NO 2	4254350063	MLK MONTHLY CLEANING SUPPLIES	900-600-500-521000-000-	184143	832.62
				<b>184143 Total</b>	<b>\$ 926.18</b>
DYTANYA ROBINSON	FOD 25-115	REIMBURSEMENT FOR COPS FOR CHRISTMAS	465-805-602-545000-000-	184144	2,431.71
				<b>184144 Total</b>	<b>\$ 2,431.71</b>
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA INC	37311	CLEANED AERATION PIT WWTP	505-705-427-539005-000-	184145	4,215.00
				<b>184145 Total</b>	<b>\$ 4,215.00</b>
FLASLESS FINISHING INC	317466	SW LIBRARY REPAINTING PROJECT	480-400-020-538000-000-	184146	6,990.00
				<b>184146 Total</b>	<b>\$ 6,990.00</b>
GLOBAL WIRELESS LTD	2021664	CITY HALL SECURITY CAMERAS/REMODELED AREAS	100-225-000-524025-000-	184147	1,365.03
GLOBAL WIRELESS LTD	2021664A	STATION 4 CAMERAS	100-225-000-523015-000-	184147	734.93
				<b>184147 Total</b>	<b>\$ 2,099.96</b>
HI-LINE ELECTRIC CO, INC	3185812	CUTOFF WHEEL TYPE 1 HIGH PERFO, DOT AIR BRAKE FTNG	600-710-431-523020-000-	184148	391.22
HI-LINE ELECTRIC CO, INC	3194678	RAZOR BLADES	600-710-431-523020-000-	184148	36.00
				<b>184148 Total</b>	<b>\$ 427.22</b>
IA IL TERMITE & PEST CTL INC	8496422	PEST CONTROL SERVICE QUARTERLY 1212 5 AV	100-700-409-538000-000-	184149	205.00
IA IL TERMITE & PEST CTL INC	8496194	PEST CONTROL SERVICE MONTHLY 1309 MILL ST	100-700-406-538000-000-	184149	86.00
IA IL TERMITE & PEST CTL INC	8496923	PEST CONTROL SERVICE QUARTERLY CITY HALL	100-700-405-538000-000-	184149	89.00
IA IL TERMITE & PEST CTL INC	8496692	PEST CONTROL SERVICE QUARTERLY WWTP	505-705-427-538000-000-	184149	69.00
				<b>184149 Total</b>	<b>\$ 449.00</b>
ILLINOIS STATE FIRE MARSHAL	10003856	CERTIFICATES	100-700-409-538000-000-	184150	420.00
				<b>184150 Total</b>	<b>\$ 420.00</b>
ILLINOIS STATE POLICE	20251107148	NOVEMBER PRINTS	100-815-614-531050-000-	184151	108.00
				<b>184151 Total</b>	<b>\$ 108.00</b>
ILLINOIS TOLLWAY	VN5509142175	TOLLS	505-705-020-544000-000-	184152	45.20
				<b>184152 Total</b>	<b>\$ 45.20</b>
IMAGE TREND INC	PS-INV121155	IMAGETREND ANNUAL FEES	100-225-000-538035-000-	184153	4,207.14
				<b>184153 Total</b>	<b>\$ 4,207.14</b>
DISTRIBUTOR OPERATIONS INC	296097	PF-31S-7	600-710-431-523020-000-	184154	189.14
DISTRIBUTOR OPERATIONS INC	24190139	PF-31S-7	600-710-431-523020-000-	184154	94.57
DISTRIBUTOR OPERATIONS INC	1903502011235	SLA1116 IB 12 18 SLA NB	500-705-440-523020-000-	184154	126.50

J L BRADY COMPANY	121705	WER ENERGY PROGRAM RITA JETT	900-600-500-541005-000-	184154 Total	\$	410.21
						184155 988.90
JOHNSON FITNESS & WELLNESS	9004452228	PULL PIN SET	540-925-020-524045-000-	184155 Total	\$	988.90
						184156 65.18
KENDALL PERFORMANCE AND REPAIR INC	153372	25-5296 BONDED 16 CHEV CRUZE	100-815-613-538035-000-	184156 Total	\$	65.18
KENDALL PERFORMANCE AND REPAIR INC	154596	25-5434 BONDED 19 SUBARU FORESTER	100-815-613-538035-000-			184157 250.00
KENDALL PERFORMANCE AND REPAIR INC	154391	25-5409 BONDED 16 NISSAN ALTIMA	100-815-613-538035-000-			184157 145.00
						184157 145.00
KEVIN LINGAFELTER	H0109185000	STEEL TOED WORK BOOTS	515-700-020-514015-000-	184157 Total	\$	540.00
						184158 250.00
LAW ENFORCEMENTS SYSTEMS INC	226190	CITATIONS	460-815-610-535005-000-	184158 Total	\$	250.00
						184159 720.00
LOWES HOME CENTERS INC	997590-PZMS01	WP LOW PRO OTR WML5501 HS	100-700-403-523015-000-	184159 Total	\$	720.00
						184160 663.10
METRONET FIBERNET LLC	2622412-12142025	STEAM LAB DEC 2025 INTERNET	900-600-500-541005-000-	184160 Total	\$	663.10
						184161 244.80
MODERN PIPING INC	25705	FURNACE TRAINING ROOM OUT BUILDING	100-800-020-523000-000-	184161 Total	\$	244.80
MODERN PIPING INC	25692	2nd FLOOR HEATING VALVE NOT WORKING PD	100-700-409-538000-000-			184162 9,096.92
MODERN PIPING INC	25686	REPLACE BOILER 2 CIRC PUMP CT RIFAC	540-925-020-538000-000-			184162 359.63
						184162 1,086.16
MODERN WOODMAN OF AMERICA	103506	MLK HOLIDAY CARDS 2025	900-600-500-522030-000-	184162 Total	\$	10,542.71
						184163 798.89
MOTION INDUSTRIES INC	IA16-01017952	BRASS SOCKETS, BRASS PLUGS	600-710-431-523020-000-	184163 Total	\$	798.89
						184164 332.04
NITRO SOFTWARE INC	INV20259524	NITRO ANNUAL RENEWAL	100-225-000-538035-000-	184164 Total	\$	332.04
						184165 13,600.80
NIYONGABIRE PROSPER	FY2025 PAYMENT	MARCH 2025...DECEMBER 2025 PAYMENT	421-305-151-541000-000-	184165 Total	\$	13,600.80
						184166 1,908.50
ODP BUSINESS SOLUTIONS LLC	450801057001	JULIANNA - COMPUTER SPEAKERS	100-125-020-521000-000-	184166 Total	\$	1,908.50
ODP BUSINESS SOLUTIONS LLC	450801675001	HR OFFICE SUPPLIES	100-125-020-521000-000-			184167 22.89
						184167 28.73
OTP - REFUNDS	BRusch-12222025	ACTIVE CLUB XMAS CLUB REIMBURSEMENT	900-600-500-522055-000-	184167 Total	\$	51.62
						184168 509.52
OTP - REFUNDS	10717-11	WATER REFUND ACCOUNT NUMBER 10717-11	500-000-000-441000-000-	184168 Total	\$	509.52
						184169 31.17
OTP - REFUNDS	114-6649457-1581812	STEEL TOE WORK BOOTS	515-700-020-514015-000-	184169 Total	\$	31.17
						184170 174.95
OTP - REFUNDS	529100004833	BOUGHT ITEMS FOR FREIGHT NIGHT	500-705-422-522075-000-	184170 Total	\$	174.95
						184171 36.97
OTP - REFUNDS	LMoore-12222025	ACTIVE CLUB XMAS PARTY REIMBURSEMENT	900-600-500-522055-000-	184171 Total	\$	36.97
						184172 122.75
OTP - REFUNDS	8569-0	WATER REFUND ACCOUNT NUMBER 8569-0	500-000-000-441000-000-	184172 Total	\$	122.75
						184173 93.51
PGAV PLANNERS LLC	122688	PROFESSIONAL SERVICES FOR THE PERIOD ENDED NOVEMBE	100-110-020-531050-000-	184173 Total	\$	93.51
						184174 14,445.00
				184174 Total	\$	14,445.00

PLAYAWAY PRODUCTS LLC	520122	LIBRARY MATERIALS - RIP RIS	480-415-202-543020-000-	184175	4,229.72
PLAYAWAY PRODUCTS LLC	520468	LIBRARY MATERIALS - CR RIS RIZ J AV	480-415-202-543020-000-	184175	1,842.87
				<b>184175 Total</b>	<b>\$ 6,072.59</b>
KOFFEE BREAK RESTAURANT INC	122225	HOLIDAY PARTY CATERING - QC PANCAKE	100-125-050-531035-000-	184176	2,502.98
				<b>184176 Total</b>	<b>\$ 2,502.98</b>
QC COUNCIL OF POLICE CHIEFS	2026 DUES	2026 ANNUAL DUES	100-800-020-544005-000-	184177	300.00
				<b>184177 Total</b>	<b>\$ 300.00</b>
QC ROOF DRS	B.MOWERY 1530 7TH ST	B.MOWERY 1530 7TH STREET	421-300-101-552005-000-	184178	15,376.54
				<b>184178 Total</b>	<b>\$ 15,376.54</b>
QUAD CITY PRESS INC	833606	OFFICE NAME TAG	600-710-431-521010-000-	184179	30.00
				<b>184179 Total</b>	<b>\$ 30.00</b>
RDO TRUCK CENTER CO	72409V	WIPER ARM	600-710-431-523020-000-	184180	170.97
RDO TRUCK CENTER CO	72245V	MEZZTRAY HOSE	600-710-431-523020-000-	184180	201.40
				<b>184180 Total</b>	<b>\$ 372.37</b>
REBECCA ARNOLD	797-12312025	R. ARNOLD MILE. REIMB. 12.2025	900-600-020-533005-000-	184181	48.51
				<b>184181 Total</b>	<b>\$ 48.51</b>
SCHULTE SUPPLY INC	S1233085.001	POST HYDRANT	500-705-428-523010-000-	184182	1,705.06
				<b>184182 Total</b>	<b>\$ 1,705.06</b>
SHOTTENKIRK ILLINOIS INC	CM1210475	POLICE INTERCEPTOR	600-710-431-523020-000-	184183	(165.20)
SHOTTENKIRK ILLINOIS INC	1215301	ACTUATOR	600-710-431-523020-000-	184183	103.13
SHOTTENKIRK ILLINOIS INC	1216463	MANIFOLD, GASKETS, SEAL	600-710-431-523020-000-	184183	145.04
SHOTTENKIRK ILLINOIS INC	1217551	DEFLECTOR	600-710-431-523020-000-	184183	392.12
				<b>184183 Total</b>	<b>\$ 475.09</b>
STANLEY STEEMER	185048	MLK BANQUET RM CLEANING	900-600-500-539005-000-	184184	1,465.00
				<b>184184 Total</b>	<b>\$ 1,465.00</b>
STUARD & ASSOCIATES, INC	55726	ANNUAL INSPECTION ELECTRIC ELEVATOR	500-705-020-531050-000-	184185	255.00
				<b>184185 Total</b>	<b>\$ 255.00</b>
TANNER INDUSTRIES INC	641834	AMMONIA	500-705-422-522080-000-	184186	2,103.03
				<b>184186 Total</b>	<b>\$ 2,103.03</b>
TRIPLE E SALES INC	23404	PLOW	100-805-602-524000-000-	184187	2,054.95
				<b>184187 Total</b>	<b>\$ 2,054.95</b>
WESTERN STRUCTURAL COMPANY	25-1899	ROUND BAR	600-710-431-523020-000-	184188	57.94
				<b>184188 Total</b>	<b>\$ 57.94</b>
WOODHULL OIL CO	148944	DEF BULK	600-710-431-522010-000-	184189	552.00
WOODHULL OIL CO	149432	CLEAR #2 DIESEL	600-710-431-522010-000-	184189	5,265.38
WOODHULL OIL CO	149431	87 GAOHOL	600-710-431-522010-000-	184189	8,374.47
				<b>184189 Total</b>	<b>\$ 14,191.85</b>
ZOOBEAN INC	38913	BEANSTACK PREMIUM (ANNUAL)	480-410-000-538040-000-	184190	1,392.30
				<b>184190 Total</b>	<b>\$ 1,392.30</b>
EUNICE ARABA NYARKOA AMISSAH-MENSAH	TAPE MEASURE REIMBUR	TAPE MEASURE REIMBURSEMENT	100-300-100-524020-000-	184191	24.99
EUNICE ARABA NYARKOA AMISSAH-MENSAH	#2 TAPE MEA REIMBURS	#2 TAPE MEASURE REIMBRUSEMENT	100-300-100-524020-000-	184191	18.98
				<b>184191 Total</b>	<b>\$ 43.97</b>
GARY L PETERSEN	2024...2025 TAX REBA	2024...2025 TAX REBATE	420-305-151-551005-000-	184192	2,000.00
				<b>184192 Total</b>	<b>\$ 2,000.00</b>
JENNIFER GRAFF	2025 TUITION REIMBUR	2025 TUITION REIMBURSEMENT	100-300-102-515005-000-	184193	958.46
				<b>184193 Total</b>	<b>\$ 958.46</b>

KYLIE M HIGGINS	2024...2025 TAX REBA	2024...2025 TAX REBATE	420-305-151-551005-000-	184194	1,591.14
				<b>184194 Total</b>	<b>\$ 1,591.14</b>
NICOLAS ZEPEDA	2024...2025 TAX REBA	2024...2025 TAX REBATE	420-305-151-551005-000-	184195	2,058.81
				<b>184195 Total</b>	<b>\$ 2,058.81</b>
ROCK ISLAND ECONOMIC GROWTH CORPORATION	2025 TAX REBATE	2025 TAX REBATE PER CONTRACT	404-305-151-551005-000-	184196	110,634.52
				<b>184196 Total</b>	<b>\$ 110,634.52</b>
SHAWN GAYLOR	2024...2025 TAX REB	2024...2025 TAX REBATE	420-305-151-551005-000-	184197	733.97
				<b>184197 Total</b>	<b>\$ 733.97</b>
A & A AC & REFRIGERATION INC	123215	MLK THANKSGIVING REFRIG. TRAILER 1 OF 2	900-600-500-539005-000-	10001912	710.00
A & A AC & REFRIGERATION INC	123216	MLK THANKSGIVING REFRIG. TRAILER 2 OF 2	900-600-500-539005-000-	10001912	710.00
				<b>10001912 Total</b>	<b>\$ 1,420.00</b>
ARNOLD MOTOR SUPPLY LLP	50NV412900	DIFFERENTIAL OIL ADDITIVE	600-710-431-522015-000-	10001913	21.26
ARNOLD MOTOR SUPPLY LLP	50NV412787	UNIVERSAL JOINT	600-710-431-523020-000-	10001913	63.56
ARNOLD MOTOR SUPPLY LLP	50NV413392	HVAC AIR DOOR ACTUATOR	600-710-431-523020-000-	10001913	27.03
ARNOLD MOTOR SUPPLY LLP	50NV413698	12G-8MP, 8G-8MP, 6G-6MP	600-710-431-523020-000-	10001913	111.73
ARNOLD MOTOR SUPPLY LLP	50NV413938	DISC BRK HARWARE KIT	600-710-431-523020-000-	10001913	15.96
ARNOLD MOTOR SUPPLY LLP	50NV414575	HI STRENGTH THRDLCR	600-710-431-522040-000-	10001913	103.00
				<b>10001913 Total</b>	<b>\$ 342.54</b>
ARNOLD MOTOR SUPPLY LLP	80NV057824	AUTOMOTIVE TAPE, DISC ROLL	600-710-431-523005-000-	10001914	61.87
				<b>10001914 Total</b>	<b>\$ 61.87</b>
AUTOMATIC SYSTEMS GROUP LLC	044280	TRAVEL & SERVICE CAUSTIC AND PHOSPHORIC PUMPS WTP	500-705-422-538015-000-	10001915	787.50
				<b>10001915 Total</b>	<b>\$ 787.50</b>
B & B DRAIN TECH QC INC	200317	JETTER, CAMERA, EXTRA HOSE SLRP 3010 46 ST	505-705-430-538025-000-	10001916	780.00
				<b>10001916 Total</b>	<b>\$ 780.00</b>
BLAIN SUPPLY INC	BFF-093390	TYLER HANSEN WORK BOOTS	505-705-020-514015-000-	10001917	229.95
				<b>10001917 Total</b>	<b>\$ 229.95</b>
BONNELL INDUSTRIES INC	0224182-IN	SWIVEL BOLT ASSY, UTILITLY PLOWS	600-710-431-523020-000-	10001918	47.49
BONNELL INDUSTRIES INC	0224255-IN	PINS	600-710-431-523020-000-	10001918	49.59
BONNELL INDUSTRIES INC	0224454-IN	BALL AND SOCKET INNER POST, STEEL BRACKET, TORSION	600-710-431-523020-000-	10001918	2,680.29
				<b>10001918 Total</b>	<b>\$ 2,777.37</b>
BRIDGES CATERING WEH INC	2025 CIRLF LOAN	BRIDGES CATERING CIRLF LOAN PAYOUT	527-305-151-552030-000-	10001919	137,000.00
				<b>10001919 Total</b>	<b>\$ 137,000.00</b>
CVS PHARMACY INC	54617224	12/08/2025 - 12/15/2025	620-130-054-536005-000-	10001920	46,819.39
				<b>10001920 Total</b>	<b>\$ 46,819.39</b>
CDS OFFICE TECHNOLOGIES	INV1744802	D32 KEYBOARD	100-505-304-524010-000-	10001921	361.00
				<b>10001921 Total</b>	<b>\$ 361.00</b>
CPCS TRANSCOM INC	25086-2	ROCK ISLAND PORT DISTRICT MASTER PLAN AND IMPLEMEN	100-110-020-531050-000-	10001922	41,872.69
				<b>10001922 Total</b>	<b>\$ 41,872.69</b>
CRAWFORD COMPANY	10012679	MLK LOBBY BATHROOM REPAIRS	900-600-500-521000-000-	10001923	375.00
CRAWFORD COMPANY	10012184	COMMERCIAL MAINTENANCE PLAN 12.25 WWTP	505-705-427-538000-000-	10001923	445.48
CRAWFORD COMPANY	10012748	MLK WOMENS LOBBY REPAIRS	900-600-500-521000-000-	10001923	689.81
				<b>10001923 Total</b>	<b>\$ 1,510.29</b>
CULLIGAN OF DAVENPORT	0557134	DI EXCHANGE SERVICE WTP	500-705-422-538015-000-	10001924	100.80
CULLIGAN OF DAVENPORT	0558305	SOLAR SALT DELIVERED WT RIA	500-705-421-522080-000-	10001924	592.95
CULLIGAN OF DAVENPORT	0557616	DI RENTAL SERVICE FROM 12.1.25-12.31.25	500-705-422-539005-000-	10001924	55.10
CULLIGAN OF DAVENPORT	0558028	SOLAR SALT WTP	500-705-422-522080-000-	10001924	592.95
				<b>10001924 Total</b>	<b>\$ 1,341.80</b>

CUMMINS SALES AND SERVICE	J9-251195316	RINGS, TUBE	600-710-431-523020-000-	10001925	470.52
CUMMINS SALES AND SERVICE	J9-251295417	SCREW, COUPLING, WASHER, TUBE	600-710-431-523020-000-	10001925	109.30
CUMMINS SALES AND SERVICE	J9-251295568	COUPLINGS, TUBES	600-710-431-523020-000-	10001925	265.82
				<b>10001925 Total</b>	<b>\$ 845.64</b>
DAVENPORT ELECTRIC CONTRACT COMPANY	59118	INVESTIGATE LIGHTS IN FLASH AT EARL HANSEN ELEMENT	100-700-402-538015-000-	10001926	2,613.13
DAVENPORT ELECTRIC CONTRACT COMPANY	59128	ADD VEHICLE DETECTION AT 18 ST & RIVER DR 1 AV	100-700-402-538015-000-	10001926	4,028.61
				<b>10001926 Total</b>	<b>\$ 6,641.74</b>
DISPATCH-ARGUS	128-60097354 210594	TRUTH IN TAXATION FINANCE	100-200-076-534005-000-	10001927	344.60
				<b>10001927 Total</b>	<b>\$ 344.60</b>
ELECTRIC PUMP LLC	035790	LABOR WWTP PUMP	505-705-427-538015-000-	10001928	1,863.50
				<b>10001928 Total</b>	<b>\$ 1,863.50</b>
FBG SERVICE CORP	1008019	NOV 2025 MONTHLY CLEANING SERVICE	100-700-407-538000-000-	10001929	7,264.00
				<b>10001929 Total</b>	<b>\$ 7,264.00</b>
FIRST AID CORPORATION	PS1834774	SURFACE CLEANING TOWELS, NITRILE GLOVES	600-710-431-514005-000-	10001930	245.42
				<b>10001930 Total</b>	<b>\$ 245.42</b>
GALE CENGAGE LEARNING	999101804365	LIBRARY MATERIALS - REFERENCE	480-410-000-543020-000-	10001931	458.84
				<b>10001931 Total</b>	<b>\$ 458.84</b>
W.W. GRAINGER INC	9733920749	THREAD SEALANT TPE, ENGINE CLEANER	100-700-412-523000-000-	10001932	39.68
W.W. GRAINGER INC	9744092991	COMPACT LED LAMP	100-700-409-538000-000-	10001932	41.66
W.W. GRAINGER INC	9745086125	COIN BATTERY LITHIUM	100-700-409-538000-000-	10001932	5.80
W.W. GRAINGER INC	9723596871	QUICK CONNECT, PLUG	600-710-431-523020-000-	10001932	99.36
W.W. GRAINGER INC	9740414298	GENERAL PURPOSE RELAY, SOCKET, DISPOSABLE GLOVES	505-705-421-523020-000-	10001932	146.73
W.W. GRAINGER INC	9744752222	INTERNAL THREAD CONNECTOR	505-705-427-523010-000-	10001932	42.75
W.W. GRAINGER INC	9751040776	GENERAL PURPOSE RELAY	505-705-421-523020-000-	10001932	(18.77)
W.W. GRAINGER INC	9746854729	PVC, PIPE CEMENT	500-705-422-523020-000-	10001932	37.45
W.W. GRAINGER INC	9585199558	AIR FILTERS	500-705-422-523020-000-	10001932	(138.96)
				<b>10001932 Total</b>	<b>\$ 255.70</b>
GRAYBAR ELECTRIC COMPANY INC	9351315183	AMBIENT SENSE THERMOSTAT	505-705-427-523015-000-	10001933	863.88
				<b>10001933 Total</b>	<b>\$ 863.88</b>
HACH COMPANY	14787585	BNCH-DR1900: WWTP	505-705-421-538015-000-	10001934	589.00
				<b>10001934 Total</b>	<b>\$ 589.00</b>
INGRAM LIBRARY SERVICES	93099961	LIBRARY MATERIALS - RIP RIS	480-415-202-543020-000-	10001935	462.38
INGRAM LIBRARY SERVICES	93055247	LIBRARY MATERIALS - RIP CR RIS RIZ	480-415-202-543020-000-	10001935	410.91
INGRAM LIBRARY SERVICES	93126890	LIBRARY MATERIALS - RIP CR RIS RIZ	480-425-000-543020-000-	10001935	182.42
INGRAM LIBRARY SERVICES	92970452	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10001935	562.48
INGRAM LIBRARY SERVICES	93183026	LIBRARY MATERIALS - RIP RIS	480-405-000-543020-000-	10001935	191.58
INGRAM LIBRARY SERVICES	93183027	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10001935	19.39
INGRAM LIBRARY SERVICES	92970453	TS PROCESSING	480-410-000-522045-000-	10001935	16.50
				<b>10001935 Total</b>	<b>\$ 1,845.66</b>
INTERSTATE POWER SYSTEMS INC	R014093589:01	TCM UPDATE, UNIT TO GO INTO 5TH GEAR	600-710-431-538015-000-	10001936	315.56
				<b>10001936 Total</b>	<b>\$ 315.56</b>
JIGNESH PATEL	B751230	BLDG WIRE	505-705-427-523015-000-	10001937	31.99
JIGNESH PATEL	A150503	HOSE	600-710-431-523020-000-	10001937	53.70
JIGNESH PATEL	A152353	HARDWARE	600-710-431-523020-000-	10001937	19.53
JIGNESH PATEL	A153484	PLIERS, CABLE TIE, GLOVES	505-705-427-524000-000-	10001937	103.94
JIGNESH PATEL	A153997	ANTIFREEZE	505-705-427-523020-000-	10001937	39.96
JIGNESH PATEL	B751663	KEY	505-705-427-523000-000-	10001937	7.96
				<b>10001937 Total</b>	<b>\$ 257.08</b>

JOHNSON CONTROLS	1-136948633731	DT CHILLED LOOP FLOW SWITCH REPLACEMENT	480-400-200-538000-000-	10001938	903.93
				<b>10001938 Total</b>	<b>\$ 903.93</b>
FACTOR FIRST FINANCIAL INC	3611	RIPL SNOW & ICE SERVICES	480-400-200-538020-000-	10001939	11,750.00
				<b>10001939 Total</b>	<b>\$ 11,750.00</b>
LAWSON PRODUCTS INC	9313052256	ANCHOR SHACKLE, SCREW PIN	600-710-431-523020-000-	10001940	86.46
LAWSON PRODUCTS INC	9313056120	SPAS, HDG, UPC	600-710-431-523020-000-	10001940	69.04
				<b>10001940 Total</b>	<b>\$ 155.50</b>
LINDE GAS & EQUIPMENT INC	53732350	GARAGE REPAIR	600-710-431-524000-000-	10001941	126.00
LINDE GAS & EQUIPMENT INC	53732351	OXYGEN S	600-710-431-522010-000-	10001941	161.57
LINDE GAS & EQUIPMENT INC	53750295	GLOVES TIG GOATSKIN	600-710-431-514005-000-	10001941	44.06
LINDE GAS & EQUIPMENT INC	53819932	OXYGEN S	600-710-431-522010-000-	10001941	496.92
				<b>10001941 Total</b>	<b>\$ 828.55</b>
MAKING FRIENDS WELCOME SERVICE INC	13911	MAKING FRIENDS VISITS (NOVEMBER)	480-400-020-534000-000-	10001942	30.00
				<b>10001942 Total</b>	<b>\$ 30.00</b>
MARTIN EQUIPMENT OF ILLINOIS INC	937868	PEDALS	600-710-431-523020-000-	10001943	1,072.89
				<b>10001943 Total</b>	<b>\$ 1,072.89</b>
SHAWN M MAZZAROLLO	461626	K9 UNIT 21 FORD EXPLORER W/S	600-710-431-538015-000-	10001944	450.00
				<b>10001944 Total</b>	<b>\$ 450.00</b>
MCCLINTOCK PLUMBING INC	2369	BLACKHAWK HEAT TAPE	505-705-427-538015-000-	10001945	47,660.00
				<b>10001945 Total</b>	<b>\$ 47,660.00</b>
MCCLINTOCK TRUCKING & EXCAVATING INC	2025-178 A	SWTP/CASINO MANHOLE RELOCATION PROJECT	505-705-427-538015-000-	10001946	145,630.10
				<b>10001946 Total</b>	<b>\$ 145,630.10</b>
MENARDS INC	5820	70W HPS BULB, SCKT ADAPTER, TOGGLE	100-700-410-523015-000-	10001947	146.29
MENARDS INC	6146	RATCHET TD 2PK T HNDL	100-700-412-523000-000-	10001947	18.99
MENARDS INC	6258	DURA INK, 4"" TIE ID TAG-20, CABLE LABELS	100-700-412-523000-000-	10001947	18.04
				<b>10001947 Total</b>	<b>\$ 183.32</b>
MURPHY-HOFFMAN COMPANY LLC	T01135600226182	SCREW.HEX FLANGE HEA	600-710-431-523020-000-	10001948	9.16
MURPHY-HOFFMAN COMPANY LLC	T01135600226471	KIT, 2017 KIT	600-710-431-523020-000-	10001948	231.13
				<b>10001948 Total</b>	<b>\$ 240.29</b>
MICHAEL A JACKSON	1172-12312025	M. JACKSON MILE. REIMB. 12.2025	912-600-500-533005-000-	10001949	231.00
				<b>10001949 Total</b>	<b>\$ 231.00</b>
MIDAMERICAN ENERGY CO	574947523	3909 31ST AV SIREN	100-815-615-537010-000-	10001950	40.03
				<b>10001950 Total</b>	<b>\$ 40.03</b>
MIDAMERICAN ENERGY CO	47390-60014 121725	RIPL DT ELEC SERVICE	480-400-200-537010-000-	10001951	32.54
				<b>10001951 Total</b>	<b>\$ 32.54</b>
MIDWEST MAILWORKS INC	258705	12/01/2025 - 12/05/2025	100-125-020-532005-000-	10001952	626.31
				<b>10001952 Total</b>	<b>\$ 626.31</b>
MIDWEST TAPE LLC	508192964	LIBRARY MATERIALS - RIS RIT RIZ AV	480-415-202-543020-000-	10001953	173.65
MIDWEST TAPE LLC	508191753	LIBRARY MATERIALS - RIT AV	480-415-202-543020-000-	10001953	108.69
MIDWEST TAPE LLC	508191755	LIBRARY MATERIALS CR RIS RIZ J AV	480-415-202-543020-000-	10001953	112.44
MIDWEST TAPE LLC	508191754	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10001953	37.48
MIDWEST TAPE LLC	508191751	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10001953	907.09
				<b>10001953 Total</b>	<b>\$ 1,339.35</b>
MAUPIN ENTERPRISES LLC	INV-606060	FLAT TIRE REPAIR	600-710-431-538015-000-	10001954	89.16
MAUPIN ENTERPRISES LLC	INV-606194	INSTALL CUSTOMER SUPPLIED TIRE	600-710-431-538015-000-	10001954	112.49
MAUPIN ENTERPRISES LLC	INV-606209	FLAT TIRE REPAIR	600-710-431-538015-000-	10001954	343.69
MAUPIN ENTERPRISES LLC	INV-606226	REPLACE TWO WASTE HAULER TIRES	600-710-431-523020-000-	10001954	967.29

MUTUAL WHEEL COMPANY INC	0943716	SPOT LIGHT	600-710-431-523020-000-	<b>10001954 Total</b>	<b>\$</b>	<b>1,512.63</b>
				10001955		39.50
NAPA AUTO PARTS	196296	OIL FILTER, FUEL FILTER	600-710-431-523020-000-	<b>10001955 Total</b>	<b>\$</b>	<b>39.50</b>
NAPA AUTO PARTS	196322	GREASE CART	600-710-431-522015-000-	10001956		16.11
NAPA AUTO PARTS	196335	PADS	600-710-431-523020-000-	10001956		79.80
NAPA AUTO PARTS	196344	AIR FILTER	600-710-431-523020-000-	10001956		27.69
NAPA AUTO PARTS	196367	FUEL FILTER	600-710-431-523020-000-	10001956		9.21
NAPA AUTO PARTS	196369	OIL FILTER	600-710-431-523020-000-	10001956		39.11
NAPA AUTO PARTS	196374	OIL FILTERS	600-710-431-523020-000-	10001956		4.38
NAPA AUTO PARTS	196378	AIR HOSE	600-710-431-523020-000-	10001956		26.79
NAPA AUTO PARTS	196400	AIR FILTER	600-710-431-523020-000-	10001956		50.58
NAPA AUTO PARTS	196429	BRAKE CLEANER	600-710-431-522025-000-	10001956		44.13
NAPA AUTO PARTS	196438	FUEL FILTER	600-710-431-523020-000-	10001956		180.00
NAPA AUTO PARTS	196463	ENGINE OIL FILTER	600-710-431-523020-000-	10001956		32.88
NAPA AUTO PARTS	196494	FUEL FILTER	600-710-431-523020-000-	10001956		4.09
NAPA AUTO PARTS	196498	CABIN AIR FILTER	600-710-431-523020-000-	10001956		19.42
NAPA AUTO PARTS	196538	FUEL FILTER, ATP FLAT PACK FIL KIT	600-710-431-523020-000-	10001956		29.61
				10001956 Total	<b>\$</b>	<b>580.89</b>
OREILLY AUTOMOTIVE STORES INC	0753-134070	FUEL PUMP	600-710-431-523020-000-	10001957		120.64
OREILLY AUTOMOTIVE STORES INC	0753-133774	TIE ROD END	600-710-431-523020-000-	10001957		69.80
OREILLY AUTOMOTIVE STORES INC	0753-134004	MOTOROIL	600-710-431-522015-000-	10001957		35.48
OREILLY AUTOMOTIVE STORES INC	0753-134028	THERMOSTAT	600-710-431-523020-000-	10001957		8.06
OREILLY AUTOMOTIVE STORES INC	0753-134535	WIPER BLADES	600-710-431-523020-000-	10001957		11.54
OREILLY AUTOMOTIVE STORES INC	0753-134413	IGN COIL	600-710-431-523020-000-	10001957		61.80
				<b>10001957 Total</b>	<b>\$</b>	<b>307.32</b>
OVERDRIVE INC	CD0164725392442	OVERDRIVE E-CONTENT	480-410-000-543020-000-	10001958		8,500.00
PARTS AUTHORITY LLC	441-370949	EXHAUST PIPE	600-710-431-523020-000-	<b>10001958 Total</b>	<b>\$</b>	<b>8,500.00</b>
PARTS AUTHORITY LLC	441-372675	CONTROL ARM-BJ	600-710-431-523020-000-	10001959		45.01
PARTS AUTHORITY LLC	441-373157	KIT-TPMSENSOR	600-710-431-523020-000-	10001959		60.19
PARTS AUTHORITY LLC	442-349676	SCREEN ASY	600-710-431-523020-000-	10001959		127.88
PARTS AUTHORITY LLC	441-373421	FILTER	600-710-431-523020-000-	10001959		154.38
				10001959 Total	<b>\$</b>	<b>469.90</b>
PHELPS UNIFORM SPECIALISTS INC	2191475	WEEKLY SERVICE MATS CITY HALL	100-700-405-538035-000-	10001960		48.85
PHELPS UNIFORM SPECIALISTS INC	2191483	WEEKLY SERVICE UNIFORMS ELECTRICAL	100-700-020-539000-000-	10001960		17.38
PHELPS UNIFORM SPECIALISTS INC	2191480	WEEKLY SERVICE UNIFORMS AND SHOP ITEMS FLEET	600-710-020-538035-000-	10001960		82.98
PHELPS UNIFORM SPECIALISTS INC	2191482	WEEKLY SERVICE UNIFORMS AND MATS MSD	100-700-020-538035-000-	10001960		181.93
PHELPS UNIFORM SPECIALISTS INC	2191484	WEEKLY SERVICE UNIFORMS PARKS/MSD	100-700-412-539000-000-	10001960		7.88
PHELPS UNIFORM SPECIALISTS INC	2191477	WEEKLY SERVICE MATS PD	100-700-409-538035-000-	10001960		97.42
PHELPS UNIFORM SPECIALISTS INC	2185570	WEEKLY SERVICE MATS SW PLANT	505-705-427-538035-000-	10001960		15.58
PHELPS UNIFORM SPECIALISTS INC	2185567	WEEKLY SERVICE UNIFORMS WWTP	505-705-427-539000-000-	10001960		92.48
PHELPS UNIFORM SPECIALISTS INC	2101113	WEEKLY SERVICE UNIFORMS AND MATS WATER DIST	500-705-428-538035-000-	10001960		165.31
PHELPS UNIFORM SPECIALISTS INC	2185560	WEEKLY UNIFORM AND MATS WATER DIST	500-705-020-538035-000-	10001960		145.01
PHELPS UNIFORM SPECIALISTS INC	2191470	WEEKLY UNIFORMS AND MATS WATER DIST	500-705-020-538035-000-	10001960		146.11
PHELPS UNIFORM SPECIALISTS INC	241877	G. JONES UNIFORM ITEMS	900-600-500-522075-000-	10001960		50.00
PHELPS UNIFORM SPECIALISTS INC	2197070	RIPL DT MAT SERVICE	480-400-200-538035-000-	10001960		46.46
PHELPS UNIFORM SPECIALISTS INC	2191474	RIPL DT MAT SERVICE	480-400-200-538035-000-	10001960		46.46
PHELPS UNIFORM SPECIALISTS INC	2182497	UNIFORMS/MATS ETC	500-705-421-538035-000-	10001960		41.67

PHELPS UNIFORM SPECIALISTS INC	2104672	UNIFORMS/MATS ETC	500-705-422-539000-000-	10001960	302.73
PHELPS UNIFORM SPECIALISTS INC	2194569	UNIFORMS/MATS ETC RIA WTP	500-705-421-538035-000-	10001960	41.67
PHELPS UNIFORM SPECIALISTS INC	2188366	UNIFORMS/MATS ETC RIA WTP	500-705-421-538035-000-	10001960	41.67
PHELPS UNIFORM SPECIALISTS INC	2191481	MATS/ETC SWTP	505-705-427-538035-000-	10001960	15.58
PHELPS UNIFORM SPECIALISTS INC	2191478	UNIFORMS/MATS ETC WWTP	505-705-427-538015-000-	10001960	92.48
				<b>10001960 Total</b>	<b>\$ 1,679.65</b>
PLANT EQUIPMENT CO INC	867422-000	SUPPLIES	600-710-431-523020-000-	10001961	225.44
PLANT EQUIPMENT CO INC	867410-000	G25105-0808	600-710-431-523020-000-	10001961	117.20
PLANT EQUIPMENT CO INC	867401-000	LENZ FILLER CAP	600-710-431-523020-000-	10001961	78.18
				<b>10001961 Total</b>	<b>\$ 420.82</b>
RILCO INC	587351	Z-CAP 38-400 BLACK GL HS, FUEL SURCHARGE, GALLON	600-710-431-522015-000-	10001962	17.68
RILCO INC	452043	RETURN DRUM DEPOSIT	600-710-431-522015-000-	10001962	(25.00)
RILCO INC	588235	SALT, ICE REMOVER WINTER MELT	100-700-400-522040-000-	10001962	456.16
RILCO INC	586567	TEC GUARD ARMOR DRUM	600-710-431-522015-000-	10001962	653.92
RILCO INC	578281	GRACO,PULSE TANK LEVEL MONITOR	600-710-431-522015-000-	10001962	1,018.00
				<b>10001962 Total</b>	<b>\$ 2,120.76</b>
RIVERSTONE GROUP INC	5437	GALVANIZED FLARED END SECTION	510-700-419-523000-000-	10001963	2,475.74
				<b>10001963 Total</b>	<b>\$ 2,475.74</b>
ROWELL CHEMICAL CORPORATION	1437037	SODIUM HYDROXIDE	500-705-422-522080-000-	10001964	8,866.39
				<b>10001964 Total</b>	<b>\$ 8,866.39</b>
SADLER POWER TRAIN INC	0230118291	SERVICE MULTI PIECE DRIVELINE	600-710-431-538015-000-	10001965	316.06
				<b>10001965 Total</b>	<b>\$ 316.06</b>
SEXTON FORD SALES INC	29936	REPAIR LINK	600-710-431-523020-000-	10001966	139.50
SEXTON FORD SALES INC	FOCS737505	INSTALL KEYLESS ENTRY KEYPAD	600-710-431-538015-000-	10001966	80.00
SEXTON FORD SALES INC	FOCS737644	INSTALL KEYLESS ENTRY KEYPAD	600-710-431-538015-000-	10001966	80.00
SEXTON FORD SALES INC	FOCS737917	INSTALL KEYLESS ENTRY KEYPAD	600-710-431-538015-000-	10001966	80.00
SEXTON FORD SALES INC	NOVEMBER LEASE	NOVEMBER LEASE	464-805-607-539010-000-	10001966	700.00
SEXTON FORD SALES INC	DECEMBER LEASE 2025	DECEMBER LEASE	464-805-607-539010-000-	10001966	700.00
				<b>10001966 Total</b>	<b>\$ 1,779.50</b>
SMITH WELDING SUPPLY	6859923	BLADE 14"" ALL PURPOSE	600-710-431-523020-000-	10001967	104.62
				<b>10001967 Total</b>	<b>\$ 104.62</b>
STATE INDUSTRIAL PRODUCTS CORPORATION	904040731	ANTI-FREEZE PROTECTION FOR DT HVAC	480-400-200-538000-000-	10001968	2,771.67
				<b>10001968 Total</b>	<b>\$ 2,771.67</b>
STATE INDUSTRIAL PRODUCTS CORPORATION	904026820	BOILER CHEMICAL RIFAC	540-925-020-538000-000-	10001969	509.49
				<b>10001969 Total</b>	<b>\$ 509.49</b>
GS CUSTOM GRAPHICS LLC	2749	TOPPER DECAL	600-710-431-523020-000-	10001970	40.00
				<b>10001970 Total</b>	<b>\$ 40.00</b>
GS CUSTOM GRAPHICS LLC	2795	FORMS	460-815-610-535005-000-	10001971	2,091.26
				<b>10001971 Total</b>	<b>\$ 2,091.26</b>
SYMMETRY ENERGY SOLUTIONS INC	21069164	NATURAL GAS - 11/25	100-700-405-537005-000-	10001972	8,909.05
				<b>10001972 Total</b>	<b>\$ 8,909.05</b>
TEST INC	2512119	25L0335	505-705-427-531050-000-	10001973	154.30
				<b>10001973 Total</b>	<b>\$ 154.30</b>
TRANSITIONS NFP	20251245	TONI THOMAS BUSINESS CARDS	913-600-500-521000-000-	10001974	40.00
				<b>10001974 Total</b>	<b>\$ 40.00</b>
TRUCK COUNTRY IA INC	X106563249:01	INSULATOR KIT W/HDWR & SPACER	600-710-431-523020-000-	10001975	832.52
				<b>10001975 Total</b>	<b>\$ 832.52</b>

TYLER TECHNOLOGIES INC	045-547267	ERP IMPLEMENTATION	100-225-000-564010-000-	10001976	2,160.00
TYLER TECHNOLOGIES INC	045-547595	ERP IMPLEMENTATION	100-225-000-564010-000-	10001976	1,200.00
				<b>10001976 Total</b>	<b>\$ 3,360.00</b>
UNITED STATE ALUMINATE COMPANY INC	910204716	ALUMINUM SULFATE	500-705-422-522080-000-	10001977	4,734.65
				<b>10001977 Total</b>	<b>\$ 4,734.65</b>
UPS	0000643706505	WEEKLY SERVICE CHARGE	610-715-020-533000-000-	10001978	22.12
UPS	0000643706515	WEEKLY SERVICE CHARGE	600-710-431-533000-000-	10001978	22.08
				<b>10001978 Total</b>	<b>\$ 44.20</b>
USA BLUE BOOK	INV00907343	REED COPPER REROUNDER, TRACING DYE LIQUID	500-705-428-524015-000-	10001979	683.48
				<b>10001979 Total</b>	<b>\$ 683.48</b>
VERMEER SALES & SERVICE OF CENTRAL IL INC	P92285	PRIM ELEMENT,SUPPLY MODULE,WELDMENT-AFTE	600-710-431-523020-000-	10001980	435.14
				<b>10001980 Total</b>	<b>\$ 435.14</b>
EXTEND HEALTH LLC	152840090623	HRA SERVICE - DECEMBER 2025	620-130-054-531015-000-	10001981	684.00
				<b>10001981 Total</b>	<b>\$ 684.00</b>
ZIMMER & FRANCESCON INC	0176844-IN	MJT1006	500-705-428-523010-000-	10001982	544.00
ZIMMER & FRANCESCON INC	0176845-IN	MJR1008	500-705-428-523010-000-	10001982	262.00
ZIMMER & FRANCESCON INC	0176846-IN	COUPLING, CURB INLET, CURB BOX, GRAT	510-705-429-523010-000-	10001982	1,011.00
ZIMMER & FRANCESCON INC	0176847-IN	PVC PIPE	510-705-429-523010-000-	10001982	256.76
				<b>10001982 Total</b>	<b>\$ 2,073.76</b>
ZURCHER TIRE INC	5402420424	FS860 L/20	600-710-431-523020-000-	10001983	1,242.86
ZURCHER TIRE INC	5402421096	FS860 L/20	600-710-431-523020-000-	10001983	621.43
ZURCHER TIRE INC	5402421324	FIR244465 CREDIT	600-710-431-523020-000-	10001983	(145.44)
ZURCHER TIRE INC	5402421567	FIR244465 CREDIT	600-710-431-523020-000-	10001983	(72.72)
				<b>10001983 Total</b>	<b>\$ 1,646.13</b>
				<b>Grand Total</b>	<b>\$ 765,920.17</b>

*Ethan D. Hott*

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payments 5, 6, and 7 to Crawford Company, Rock Island, Illinois, for the Sunset Marina Electrical Upgrades Project in the amount of \$87,018.53.

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

**Date:** January 26, 2026

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## Introduction and Background Information:

Crawford Company, Rock Island, Illinois, is due Payments #5, #6 and #7 for the Sunset Marina Electrical Upgrades Project totaling \$87,018.53.

Payment #5 \$41,017.50  
Payment #6 \$19,620.00  
Payment #7 \$26,381.03

## Previous Council Action (if any):

## Budget Impact:

Vendor: Crawford Company, Rock Island, IL  
Payment Amount: \$87,018.53

Fund:	520	Sunset Marina
Department:	710	Fleet Services
Division:	436	Marina Facility Maintenance
Object:	538000	Buildings/Grounds S/C

Purchase Order Number: 20250451

**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 Payments #5, #6 and #7 to Crawford Company, Rock Island, Illinois, in the amount of \$87,018.53.

Submitted by: Michelle Martin, Manager

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Approved by:



**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: City of Rock Island  
1528 3rd Avenue  
Rock Island, IL. 61201

PROJECT: E2 - City of Rock Island - Sunset  
Marina Dock Electrical Repairs  
10 31st Ave  
Rock Island, IL. 61201

INVOICE NO: 001687  
APPLICATION NO: 0005  
PERIOD TO: 12/15/2025  
PROJECT: 25-2738  
CONTRACT NO:  
CONTRACT DATE: 6/2/2025

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

Contract For:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$230,800.00
2. Net Change by Change Orders	\$56,450.30
3. CONTRACT SUM TO DATE (Line 1+2)	\$287,250.30
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$242,010.30
5. RETAINAGE:	
a. 10 % of Completed Work & Stored Material (Column D + E + F on G703)	\$24,201.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$217,809.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$176,791.77
8. CURRENT PAYMENT DUE	\$41,017.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total)	\$69,441.03

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: [Signature] Date: 12-15-25

State of: IL Country of: US  
Subscribed and sworn to before me this 15<sup>th</sup> day of December, 2025

Notary Public: Laura A. Estes  
My Commission expires: July 28, 2026



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

AMOUNT CERTIFIED.....\$ \_\_\_\_\_

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

ARCHITECT:

By: \_\_\_\_\_ Date \_\_\_\_\_

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

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



**CONTINUATION SHEET**

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

INVOICE NO: 001687  
 APPLICATION NO: 0005  
 APPLICATION DATE: 12/15/2025  
 PERIOD TO: 12/31/2025  
 ARCHITECT'S PROJECT NO: 25-2738

ITEM	DESCRIPTION OF WORK	ORIGINAL CHANGE ORDERS		REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL % Comp	BALANCE TO RETAINAGE HELD	
		SCHEDULED VALUE	CHANGES		FROM PREVIOUS APPLICATION	THIS PERIOD			COMPLETED AND STORED TO DATE	FINISH
001	Mobilization	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	100.0 %	\$0.00	\$1,050.00
002	Labor	\$40,260.00	\$0.00	\$40,260.00	\$20,000.00	\$10,000.00	\$0.00	74.5 %	\$10,260.00	\$3,000.00
003	Material	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.0 %	\$0.00	\$5,000.00
004	Contingency	\$25,000.00	\$0.00	\$25,000.00	\$1,560.00	\$0.00	\$0.00	6.2 %	\$23,440.00	\$156.00
005	Closeout	\$11,540.00	\$0.00	\$11,540.00	\$0.00	\$0.00	\$0.00	0.0 %	\$11,540.00	\$0.00
006	Subcontractors	\$93,500.00	\$0.00	\$93,500.00	\$93,500.00	\$0.00	\$0.00	100.0 %	\$0.00	\$9,350.00
007	Change Order #1	\$0.00	\$1,286.00	\$1,286.00	\$1,286.00	\$0.00	\$0.00	100.0 %	\$0.00	\$128.60
008	Change Order #2	\$0.00	\$19,589.30	\$19,589.30	\$19,589.30	\$0.00	\$0.00	100.0 %	\$0.00	\$1,958.93
009	Change Order #3	\$0.00	\$35,575.00	\$35,575.00	\$0.00	\$35,575.00	\$0.00	100.0 %	\$0.00	\$3,557.50
<b>Totals:</b>		<b>\$230,800.00</b>	<b>\$56,450.30</b>	<b>\$287,250.30</b>	<b>\$196,435.30</b>	<b>\$45,575.00</b>	<b>\$0.00</b>	<b>84.3 %</b>	<b>\$45,240.00</b>	<b>\$24,201.03</b>



**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: City of Rock Island  
1528 3rd Avenue  
Rock Island, IL, 61201

PROJECT: E2 - City of Rock Island - Sunset Marina  
Dock Electrical Repairs  
10 31st Ave  
Rock Island, IL, 61201

INVOICE NO: 001753

APPLICATION NO: 0006

PERIOD TO: 12/18/2025

PROJECT: 25-2738

CONTRACT NO:

CONTRACT DATE: 6/2/2025

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

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

Contract For:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$230,800.00
2. Net Change by Change Orders	\$33,010.30
3. CONTRACT SUM TO DATE (Line 1+2)	\$263,810.30
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$263,810.30
5. RETAINAGE:	
a. 10 % of Completed Work & Stored Material (Column D + E + F on G703)	\$26,381.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$237,429.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$217,809.27
8. CURRENT PAYMENT DUE	\$19,620.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total)	\$26,381.03

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

CONTRACTOR:

By:

Date:

State of: IL

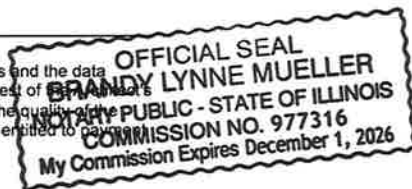
Country of: US

Subscribed and sworn to before me this 18 day of December 2025

Notary Public: Brandy Lynne Mueller

My Commission expires: 12/1/26

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



AMOUNT CERTIFIED.....\$ \_\_\_\_\_

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

ARCHITECT:

By:

Date:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$56,450.30	\$0.00
Total Approved this Month	\$0.00	\$23,440.00
TOTAL	\$56,450.30	\$23,440.00
NET CHANGES by Change Order	\$33,010.30	



**CONTINUATION SHEET**

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

INVOICE NO: 001753  
 APPLICATION NO: 0006  
 APPLICATION DATE: 12/18/2025  
 PERIOD TO: 12/31/2025  
 ARCHITECT'S PROJECT NO: 25-2738

ITEM	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	% Comp	BALANCE TO FINISH	RETAINAGE HELD
					FROM PREVIOUS APPLICATION	THIS PERIOD					
001	Mobilization	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.0 %	\$0.00	\$1,050.00
002	Labor	\$40,260.00	\$0.00	\$40,260.00	\$30,000.00	\$10,260.00	\$0.00	\$40,260.00	100.0 %	\$0.00	\$4,026.00
003	Material	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.0 %	\$0.00	\$5,000.00
004	Contingency	\$25,000.00	\$0.00	\$25,000.00	\$1,560.00	\$23,440.00	\$0.00	\$25,000.00	100.0 %	\$0.00	\$2,500.00
005	Closeout	\$11,540.00	\$0.00	\$11,540.00	\$0.00	\$11,540.00	\$0.00	\$11,540.00	100.0 %	\$0.00	\$1,154.00
006	Subcontractors	\$93,500.00	\$0.00	\$93,500.00	\$93,500.00	\$0.00	\$0.00	\$93,500.00	100.0 %	\$0.00	\$9,350.00
007	Change Order #1	\$0.00	\$1,286.00	\$1,286.00	\$1,286.00	\$0.00	\$0.00	\$1,286.00	100.0 %	\$0.00	\$128.60
008	Change Order #2	\$0.00	\$19,589.30	\$19,589.30	\$19,589.30	\$0.00	\$0.00	\$19,589.30	100.0 %	\$0.00	\$1,958.93
009	Change Order #3	\$0.00	\$35,575.00	\$35,575.00	\$35,575.00	\$0.00	\$0.00	\$35,575.00	100.0 %	\$0.00	\$3,557.50
010	Change Order #4 - Contingency Credit	\$0.00	-\$23,440.00	-\$23,440.00	\$0.00	-\$23,440.00	\$0.00	-\$23,440.00	100.0 %	\$0.00	-\$2,344.00
<b>Totals:</b>		<b>\$230,800.00</b>	<b>\$33,010.30</b>	<b>\$263,810.30</b>	<b>\$242,010.30</b>	<b>\$21,800.00</b>	<b>\$0.00</b>	<b>\$263,810.30</b>	<b>100.0 %</b>	<b>\$0.00</b>	<b>\$26,381.03</b>



**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: City of Rock Island  
1528 3rd Avenue  
Rock Island, IL. 61201

PROJECT: E2 - City of Rock Island - Sunset  
Marina Dock Electrical Repairs  
10 31st Ave  
Rock Island, IL. 61201

INVOICE NO: 001792  
APPLICATION NO: 007  
PERIOD TO: 12/19/2025  
PROJECT: 25-2738  
CONTRACT NO:  
CONTRACT DATE: 6/2/2025

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

Contract For:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$230,800.00
2. Net Change by Change Orders	\$33,010.30
3. CONTRACT SUM TO DATE (Line 1+2)	\$263,810.30
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$263,810.30
5. RETAINAGE:	
a. 0 % of Completed Work & Stored Material (Column D + E + F on G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$263,810.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$237,429.27
8. CURRENT PAYMENT DUE	\$26,381.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total)	\$0.00

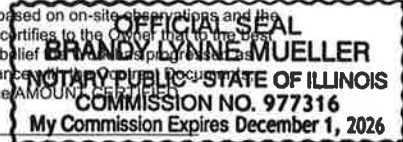
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: [Signature] Date: 12-19-25

State of: IL Country of: US  
Subscribed and sworn to before me this 19 day of December 2025  
Notary Public: Brandy Lynne Mueller  
My Commission expires: 12/1/26

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



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

ARCHITECT:  
By: \_\_\_\_\_ Date \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by	\$56,450.30	\$23,440.00
Total Approved this Month	\$0.00	\$0.00
TOTAL	\$56,450.30	\$23,440.00
NET CHANGES by Change Order	\$33,010.30	

**CONTINUATION SHEET**



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

INVOICE NO: 001792  
 APPLICATION NO: 007  
 APPLICATION DATE: 12/19/2025  
 PERIOD TO: 12/31/2025  
 ARCHITECT'S PROJECT NO: 25-2738

ITEM	DESCRIPTION OF WORK	ORIGINAL CHANGE ORDERS		REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL % Comp COMPLETED AND STORED TO DATE	BALANCE TO RETAINAGE HELD FINISH		
		SCHEDULED VALUE			FROM PREVIOUS APPLICATION	THIS PERIOD					
001	Mobilization	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.0 %	\$0.00	\$0.00
002	Labor	\$40,260.00	\$0.00	\$40,260.00	\$40,260.00	\$0.00	\$0.00	\$40,260.00	100.0 %	\$0.00	\$0.00
003	Material	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.0 %	\$0.00	\$0.00
004	Contingency	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.0 %	\$0.00	\$0.00
005	Closeout	\$11,540.00	\$0.00	\$11,540.00	\$11,540.00	\$0.00	\$0.00	\$11,540.00	100.0 %	\$0.00	\$0.00
006	Subcontractors	\$93,500.00	\$0.00	\$93,500.00	\$93,500.00	\$0.00	\$0.00	\$93,500.00	100.0 %	\$0.00	\$0.00
007	Change Order #1	\$0.00	\$1,286.00	\$1,286.00	\$1,286.00	\$0.00	\$0.00	\$1,286.00	100.0 %	\$0.00	\$0.00
008	Change Order #2	\$0.00	\$19,589.30	\$19,589.30	\$19,589.30	\$0.00	\$0.00	\$19,589.30	100.0 %	\$0.00	\$0.00
009	Change Order #3	\$0.00	\$35,575.00	\$35,575.00	\$35,575.00	\$0.00	\$0.00	\$35,575.00	100.0 %	\$0.00	\$0.00
010	Change Order #4 - Contingency Credit	\$0.00	-\$23,440.00	-\$23,440.00	-\$23,440.00	\$0.00	\$0.00	-\$23,440.00	100.0 %	\$0.00	\$0.00
<b>Totals:</b>		<b>\$230,800.00</b>	<b>\$33,010.30</b>	<b>\$263,810.30</b>	<b>\$263,810.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,810.30</b>	<b>100.0 %</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Memorandum



**To:** Rock Island City Council  
**From:** Jessica Sager, Finance Director  
**Subject:** Report from the Finance Department regarding payment in the amount of \$15,759 for the renewal of the ClearGov software subscription from January 1, 2026 through December 31, 2026.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

**Date:** January 26, 2026

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### **Introduction and Background Information:**

The ClearGov digital budget book software subscription is due for renewal for January 1, 2026 through December 31, 2026. The ClearGov software integrates with Tyler to pull budget and financial data into a customizable template that meets the Government Finance Officer Association's requirements for the Distinguished Budget Presentation Award program. The software also allows the budget book to be designed in multiple formats (i.e. website, mobile and PDF) for optimal viewing. The annual renewal cost for the software is \$15,759.00, which is 3% higher than the rate paid in 2025.

### **Previous Council Action (if any):**

### **Budget Impact:**

The \$15,759.00 renewal rate was included in the approved budget for 2026.

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

### **Council Goal (if applicable):**

### **Recommendation:**

City Council authorize the City Manager to pay the annual subscription for the ClearGov software subscription in the amount of \$15,759.00.

Submitted by: Jessica Sager, Finance Director

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Approved by:



**FROM**

ClearGov Inc.  
2 Mill and Main Pl, Suite 630  
Maynard, MA 01754  
855-553-2715  
ar@cleargov.com

**BILL TO**

Rock Island, IL - City  
Todd Thompson  
1528 Third Ave  
Rock Island, IL 61201  
United States

<b>INVOICE NUMBER</b>	2025-18796
<b>DATE</b>	01/01/2026
<b>TERMS</b>	Net 30
<b>DUE DATE</b>	01/31/2026
<b>AMOUNT DUE (USD)</b>	<b>\$ 15,759.00</b>

<b>ITEM / DESCRIPTION</b>	<b>QUANTITY</b>	<b>RATE</b>	<b>AMOUNT</b>
Includes ClearGov Digital Budget Book - Renewal This is your subscription fee for Includes ClearGov Digital Budget Book - Renewal for the term starting 01/01/2026 and ending 12/31/2026.	1	\$ 15,759.00	\$15,759.00
		<b>AMOUNT DUE (USD)</b>	<b>\$ 15,759.00</b>

BANK WIRE INSTRUCTIONS  
Bank: Customers Bank  
Routing #031302971  
Account Type: Business Checking  
Account #7228105

## Memorandum



**To:** Rock Island City Council  
**From:** Timothy McCloud, Police Chief  
**Subject:** Report from the Police Department regarding a request to purchase Panasonic Toughbooks through CDS Office Technologies in the amount of \$92,275.

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

**Date:** January 26, 2026

---

### **Introduction and Background Information:**

The current Panasonic Toughbooks have reached the end of their covered warranty and need to be replaced with newer, faster components. Historically, we have purchased new computers every 5 years as the warranty expires. These new Toughbooks will be installed in conjunction with the new fleet of squad cars as they go in service.

### **Previous Council Action (if any):**

The Toughbooks were included in the CY2026 budget as a CIP and was previously approved by Council as part of the CY 2026 budget.

### **Budget Impact:**

CDS Office Technologies, who we have purchased the Toughbooks from in the past, has quoted a total cost of \$92,275.00.

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

### **Council Goal (if applicable):**

### **Recommendation:**

It is the recommendation of the Police Department that the City Council approve the payment to CDS Office Technologies in the amount of \$92,275.00.

Submitted by: Rhonda Schumacher, Administrative Assistant

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Approved by:



CDS Office Technologies  
1271 HAMILTON PARKWAY  
Itasca, Illinois 60143  
United States  
(P) 630-625-4519  
(F) 630-305-9876

**Quote**  
**Date** Jun 23, 2025 10:10 PM CDT 508846 - rev 1 of 1  
**Quote #** 508846 - rev 1 of 1  
**Modified Date** Dec 16, 2025 12:54 PM CST  
**Description** 25 x FZ-55J2601BM-PS (re-using docks)  
**SalesRep** Gottlieb, Mark  
(P) 630-625-4519  
(F) 630-305-9876  
**Customer Contact** DeRudder, Ryan  
derudder.ryan@rigov.org

**Customer**  
Rock Island Police Department (25815)  
DeRudder, Ryan  
1212 5th Ave  
Rock Island, IL 61201  
United States  
(P) 309-732-2145

**Bill To**  
Rock Island Police Department  
Accounts, Payable  
1212 5th Ave  
Rock Island, IL 61201  
United States

**Ship To**  
Rock Island Police Department  
DeRudder, Ryan  
1212 5th Ave  
Rock Island, IL 61201  
United States  
(P) 309-732-2502  
derudder.ryan@rigov.org

**Customer PO:**

**Terms:**  
Purchase Order (Net 30)

**Ship Via:**  
Best Way

**Special Instructions:**

**Carrier Account #:**

#	Description	Part #	Qty	Unit Price	Total
1	Panasonic Toughbook FZ-55 Semi Rugged - Win11 Pro, Intel Core i5-1345U vPro (up to 4.7GHz), AMT, 14.0" FHD 1000 nit Gloved Multi Touch 16GB, Intel UHD, 512GB OPAL SSD, Intel Wi-Fi 6E, Bluetooth, Mic and Infrared 2MP Webcam, Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat; 5 Years: Accidental Damage Coverage. Keep Your Hard Drive, Premier Deployment	FZ-55J2601BM-PS	25	\$3,541.00	\$88,525.00

**Security Software**

#	Description	Part #	Qty	Unit Price	Total
2	5 Years of Panasonic Smart Compliance solution for endpoints - Subscription license to provide continuous monitoring of endpoint devices, including TOUGHBOOKS and non-Panasonic desktops and laptops	SVC-SCLECM5Y	25	\$150.00	\$3,750.00

Support included; One license per device; License can be transferred to a different endpoint.

Subtotal: **\$92,275.00**  
 Tax (.0000%): \$0.00  
 Shipping: \$0.00  
**Total: \$92,275.00**

CDS Office Technologies disclaims any responsibility for product information and products described on this site. Some product information may be confusing without additional explanation. All product information, including prices, features, and availability, is subject to change without notice. Applicable taxes & shipping may be added to the final order. All returns must be accompanied by original invoice and authorized RMA number within 30 days of invoice date and are subject to a 15% restocking fee. Due to manufacturer's restrictions, Panasonic items are not eligible for return. Late fees may apply to payments past 30 days from invoice date. Additional tariffs, taxes, or fees may apply and are not included in the quoted price. Please contact your sales representative if you have any questions.

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department requesting authorization to extend the 2025 Pavement Marking Program with Ostrom Painting and Sandblasting, Rock Island, Illinois, through 2026.

Motion: Motion to approve the contract extension and authorize the City Manager to execute the document, subject to minor attorney modifications.

RC Roll Call vote is needed.

**Date:** January 26, 2026

---

## Introduction and Background Information:

The Public Works Department has been contacted by Ostrom Painting & Sandblasting, Inc. in regards to extending their contract for the 2025 Pavement Program through 2026. The work performed by Ostrom on this project was of exceptional quality and at favorable unit prices. Ostrom Painting & Sandblasting, Inc. was the sole local bidder on the 2025 program.

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 would likely increase the program's unit prices over last year. The program was funded for approximately \$100,000 in 2025 and the 2026 budget is funded for approximately \$200,000.

## Previous Council Action (if any):

## Budget Impact:

Vendor: Ostrom Painting & Sandblasting, Inc., Rock Island, IL  
Contract Amount: \$200,000

## Accounts Chargeable:

Fund:	303	Street Improvement Utility
Department:	700	Municipal Services
Cost Center:	420	Street Maintenance & Repair
Object Code:	538020	Street/Lot S/C
Project:	2749	Pavement Marking Program

Purchase Order Number: 20260012

**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 Pavement Marking Program maintenance contract with Ostrom Painting & Sandblasting, Inc., Rock Island, Illinois, in order to perform the required maintenance through 2026.

Submitted by: Michelle Martin, Manager

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Approved by:

## Memorandum

**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department requesting approval for an Intergovernmental Support Agreement with the Rock Island Arsenal for snow removal (parking lots and sidewalks), grounds maintenance, and road improvements.



Motion: Motion to approve the agreement; authorize the City Manager to execute the document, subject to minor attorney modifications; and authorize the subcontracting agreements as recommended.

RC Roll Call vote is needed.

**Date:** January 26, 2026

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### Introduction and Background Information:

In 2019, the Rock Island Arsenal invited communities in the Quad Cities to submit proposals for residential trash collection services on the island. Following a competitive solicitation, the Arsenal entered into an intergovernmental partnership with the City of Rock Island (for solid waste collection) and the City of Moline (for recycling services). This collaboration delivered reliable, high-quality service for several years and paved the way for expanded opportunities with the Arsenal.

Since then, the City of Rock Island's scope of services has grown significantly to include water treatment plant operations and maintenance, water distribution, wastewater collection, exterior electrical and lighting maintenance (including street and traffic lights), radio communications, and fire extinguisher services. These intergovernmental support agreements have generated substantial cost savings for the federal government while providing meaningful financial benefits to the City of Rock Island. The partnerships remain mutually advantageous, fostering stronger ties between the Rock Island Arsenal and the surrounding Quad Cities community.

In 2024, building on the success of prior intergovernmental support agreements, the Rock Island Arsenal approached the City of Rock Island's Public Works Department about further expanding services to include snow removal (primarily parking lots), grounds maintenance (including mowing and landscaping), and road improvements.

To deliver a cost-effective proposal, the Public Works Department structured the scope of work to maximize the use of in-house personnel for core functions, including street maintenance, grounds maintenance, and tree removal. Specialized tasks—such as mowing and parking lot/sidewalk snow removal—would be subcontracted to qualified local partners, while Public Works would retain full responsibility for all street snow removal.

To ensure a robust, competitive proposal, Public Works proactively issued a Request for Qualifications (RFQ) and selected highly qualified subcontractors—Finer Finish Grounds Care for mowing and related grounds care, and Langman Construction for parking lot snow removal assistance—as key partners.

The Public Works Department submitted a competitive proposal, which was evaluated against the existing private-sector contract. After thorough review, the Arsenal determined that the City's bid offered superior value—delivering higher-quality, more reliable services at a competitive overall cost.

The proposed Intergovernmental Support Agreement is \$39,867,670.74 contract over 10 years.

**Previous Council Action (if any):**

**Budget Impact:**

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

**Council Goal (if applicable):**

**Recommendation:**

The City of Rock Island Public Works Department recommends that the City Council authorize the City Manager to execute the Intergovernmental Support Agreement with the Rock Island Arsenal for snow removal (parking lots and sidewalks), grounds maintenance, and road improvements. Additionally, the Council is requested to authorize subcontracting agreements with Finer Finish Grounds Care (for mowing, sidewalk snow removal, and landscaping services) and Langman Construction (for parking lot snow removal assistance), as selected through a competitive Request for Qualifications process.

Submitted by: Michelle Martin, Manager

---

Approved by:

INTERGOVERNMENTAL  
SUPPORT AGREEMENT  
(IGSA)

BETWEEN THE  
UNITED STATES

AND

THE CITY OF ROCK ISLAND,  
ILLINOIS

For Snow Removal, Grounds  
Maintenance, Road  
Improvement, and Associated  
Services

IGSA-A60SG-25-DPW-001

This is an Intergovernmental Support Agreement (hereafter referred to as the IGSA) between the United States (US) and the City of Rock Island (hereafter referred to as the Public Partner) is entered into pursuant to federal law codified at 10 USC 2679. The statute authorizes the Secretary of the Army to enter into an IGSA on a sole source basis with a state or local government to receive installation support and services. The Secretary of the Army has delegated authority to the Garrison Commander (hereafter referred to as GC) to execute agreements on behalf of the US.

The purpose of this IGSA is to outline the roles and responsibilities of the parties, identify the services to be furnished, the prices to be paid, and the appropriate reimbursement and quality control procedures. The parties undertake this Agreement in order to provide services, supplies to the US, to achieve cost savings for the Department of the Army, and to provide additional revenues to local governments and their work forces.

#### RESPONSIBILITIES OF THE PARTIES:

The Public Partner shall perform the installation support services as stated in this IGSA. The term "installation support services" only includes services, supplies, resources, and support typically provided by a local government for its own needs and without regard to whether such services, supplies, resources, and support are generally provided to its residents. The term does not include security guard, law enforcement or firefighting services.

\*If the Public Partner shall provide services through a subcontract, the contract must be awarded through competitive procedures.

This is a non-personal services agreement. Each party is responsible for all costs of its personnel including pay, benefits, support and travel. Each party is responsible for supervision or management of its personnel.

The tasks, duties and responsibilities set forth in this IGSA may not be interpreted or implemented in any manner that results in Public Partner personnel creating or modifying federal policy, obligating appropriated funds of the US, or overseeing the work of federal employees. Under no circumstances shall Public Partner employees or contractors be deemed federal employees. Employees of the US may not perform services for or on behalf of the Public Partner without the approval of the IGSA Manager (IGSA-M). Each party is responsible for supervision or management and all costs for pay, benefits, support, and travel of its personnel. No legal liability on the part of the US shall arise until the IGSA-M notifies the Public Partner that funds are available and authorizes the Public Partner to begin performance of services.

All Public Partner vehicles will be identifiable and include the Public Partner's Name.

SUMMARY OF SERVICES AND PRICE:

The Public Partner shall inspect, service, maintain, and landscape the grounds of Rock Island Arsenal (RIA), Illinois. The work shall include scheduling and performance of mowing and trimming; turf replacement; leaf and debris removal; tree, hedge, and shrub planting, maintenance, fertilization; policing of areas; tree and stump removal, and other associated work as directed by the Performance Work Statement (PWS), Technical Exhibits (TEs) and the IGSA Technical Representative (IGSA-TR). The Public Partner shall provide Grounds Maintenance for all Improved, Semi-improved and Unimproved Grounds on the installation, ensuring all work accomplished maintains and presents a healthy, clean, neat, and professional appearance to all grounds covered by this agreement in support of mission requirements for users, residents, and visitors. All work shall be performed by qualified personnel in accordance with (IAW) applicable laws, regulations and as referenced in the PWS.

The Public Partner shall also provide pavement clearing services, to include snow and ice removal services, on paved roads, parking areas, side streets, loading areas, sidewalks, building entry stairs and building entries, as annotated in the PWS and associated TEs. Pavement clearance includes, but is not limited to, the following: plowing and sweeping of snow from roads, Access Control Points (ACP), railroad crossings, sidewalks, building entry steps, building entries, shoulders, driveways and parking areas by pushing and piling the snow into adjacent areas. The Public Partner shall begin clearing from areas identified in TEs no later than (NLT) 1 hour from the beginning of a snow or ice event. The Public Partner shall remove snow and ice from designated primary roads and parking areas, designated secondary roads and parking areas when accumulation is expected to exceed 1 inch. Snow and ice shall be cleared from walkways, doorways, and gates to provide full opening and safe access for personnel and equipment. Snow or ice piles shall not be left in the plowed or swept areas. The Public Partner shall perform deicing services to maintain free from hazard sidewalks, steps, handicapped ramps, fire hydrants and access to buildings.

The Public Partner shall also perform maintenance of surfaced areas, including asphalt and concrete pavements, roadways, parking lots, trails, shoulders, culverts, and gravel surfaced areas as annotated in the PWS and associated TEs. Road maintenance includes pothole repair, crack sealing, road pavement marking, pavement sweeping, parking lot painting and sign maintenance and replacement.

In consideration for the services to be provided by the Public Partner, the US agrees to pay the Public Partner in accordance with the following schedule:

<u>Year</u>	<u>Period of Performance</u>	<u>Cost</u>
1	1 May 2026 – 30 April 2027	\$3,410,847.20
2	1 May 2027 – 30 April 2028	\$3,390,542.49
3	1 May 2028 – 30 April 2029	\$3,534,045.21
4	1 May 2029 – 30 April 2030	\$3,690,240.53
5	1 May 2030 – 30 April 2031	\$3,848,819.22
6	1 May 2031 – 30 April 2032	\$4,021,025.75
7	1 May 2032 – 30 April 2033	\$4,201,860.13
8	1 May 2033 – 30 April 2034	\$4,386,617.49
9	1 May 2034 – 30 April 2035	\$4,586,640.17
10	1 May 2035 – 30 April 2036	<u>\$4,797,032.57</u>
	<b>TOTAL</b>	<b>\$39,867,670.74</b>

The US shall only be liable for payment of services up to the amount available and subsequent amounts allotted to the IGSA by the IGSA-M. The United States anticipates that it will receive additional funds incrementally to the full estimated cost of the services for each performance period. The IGSA-TR/IGSA-M will track obligated and disbursed funding to maintain needed obligations for estimated potential services, allowing the Public Partner to invoice for services rendered. The Public Partner agrees to perform services up to, but not under any circumstances to exceed, the total amount of funds identified within this IGSA.

The IGSA-M will notify the Public Partner if funds are not available for the Public Partner to suspend performance of the services until funds are available.

#### TERM OF AGREEMENT:

The term of this IGSA shall be for one year from the start of the first period performance and renewable for successive one-year periods for 9 additional years. The US shall only be obligated for one year of performance under the IGSA, as it has no authority to obligate additional periods of performance without appropriation of adequate funds by the Congress. The US shall only be obligated for an additional year of performance upon receipt of such funds, and only upon written notice by the IGSA-M of an intent to award the option for an additional year of performance. The IGSA-M shall provide notice of the renewal of the IGSA at least 10 days prior to the expiration of the current performance period. The IGSA-M may condition the renewal upon availability of funds and may suspend performance of the renewed period at no additional cost to the US, until adequate funds have been received. If funds are not received, the parties agree that the IGSA can be unilaterally terminated by the IGSA-M without further liability to the US.

PAYMENT: The US shall pay the Public Partner for services based upon satisfactory

completion of services on a quarterly basis. Payment shall be based on services provided as set forth in this Agreement. The Public Partner shall not include any State or Local taxes in the prices it charges the United States unless approved by the IGSA-M in advance. The Public Partner shall electronically submit invoices or payment requests to the government's IGSA-Technical Representative (IGSA-TR) and the IGSA-M. The IGSA-M will not authorize payment unless all billed services have been satisfactorily completed and may reduce the amount(s) billed for unsatisfactory or partial performance, or for other reasons specified in this Agreement.

The payment method for the IGSA's will be made via Miscellaneous Payment transactions processed through the General Fund Enterprise Business System (GFEBs). All IGSA's will be manually entered into GFEBs to commit and obligate funds. Payments will be processed within GFEBs by the Rock Island Arsenal Garrison's Resource Management Office (RMO). The RMO will submit payment documents to Defense Finance and Accounting Service (DFAS), who will submit payment documents to Defense Finance and Accounting Services (DFAS) who will issue payment to the Public Partner via electronic fund transfer (EFT) or check. The Public Partner must obtain and maintain an active Commercial and Government Entity (CAGE) code with the Federal Government through the System for Award Management (SAM.GOV). The CAGE code must be renewed annually to ensure payment can be made. The IGSA-M will provide more information on registering for a CAGE Code upon request.

A valid invoice must include:

- Service Provider's name and address as it is registered in System for Award Management SAM.gov Federal Registration
- Invoice date and number
- The IGSA TO number identified on the NTP
- Description of service, quantity, unit of measure, unit price and extended price of the items delivered
- Dates of provided service
- Name, title, and phone number of person to notify in event of defective invoice
- Commercial and Government Entity (CAGE) Code (Note: the CAGE code is a standard method of identifying a legal entity at a specific location. CAGE codes are assigned by Defense Logistics Agency)
- Taxpayer Identification Number
- Name and address of official to whom payment is to be sent

**GOVERNMENT FURNISHED PROPERTY:** The Public Partner will use government facilities in performance of the IGSA. The Public Partner will be provided space within building 131 for warming purposes and in building 138 for vehicle storage on a non-reimbursable basis. The Public Partner will keep these areas clean and free from accumulations of materials and waste. The Public Partner will be responsible for furnishing all other equipment necessary to perform the IGSA.

5 -UNCLASSIFIED

OPEN COMMUNICATIONS AND QUALITY CONTROL: The Parties will identify and present any issues and concerns that could potentially impede successful performance of the IGSA in a timely and professional manner. The Public Partner shall maintain a quality control plan to ensure all work is completed within the specified timelines and quality standards specified in the Agreement. After its execution, an initial joint meeting of the parties will be conducted to discuss the terms of the IGSA. The initial meeting shall also include orientation of the Public Partner and its employees to work areas on the installation as well as a phase-in plan, if applicable, to permit the orderly transition of responsibilities for performance of the services by the Public Partner.

INSPECTION OF SERVICES: The Public Partner will only tender services and goods in conformance with the IGSA. The Rock Island Arsenal Agreements Officer, with IGSA-M concurrence, shall appoint in writing an IGSA-TR who will be responsible for inspecting all services performed. The Public Partner will be notified by the IGSA-M of the identity of the IGSA-TR and their alternate, and of any subsequent changes. If services are performed outside the installation, the IGSA-TR shall be granted access to areas where services are performed.

The IGSA-TR has the right to inspect and test all services; inspections and tests will be conducted in a manner that will not unduly delay the performance of work. If the IGSA-TR determines that services do not conform to the requirements in the Agreement, the IGSA-TR can require the Public Partner to perform the services again, in whole or in part, at no additional cost to the government. If the services cannot be corrected by re-performance, the IGSA-TR can reduce the billed price to reflect the reduced value of the services performed. Alternately, the IGSA-TR can reduce the price to be paid without re-performance of the services to reflect the reduced value of the services performed. The IGSA-TR may not waive price reductions or re-performance of services unless approved in writing by the IGSA-M.

In those rare instances in which the Public Partner fails to re-perform services or abandons performance, the US may perform or contract for performance of the services and reduce the price for service accordingly. Except in an emergency, the US will not exercise this authority without providing prior notice to the POC designated by the Public Partner to allow for amicable resolution of issues between the parties. If services are deemed to be deficient and cannot be corrected to the satisfaction of the IGSA-TR, the IGSA-M may terminate the IGSA immediately. Such termination shall not become effective without prior notice and consultation with the Public Partner POC identified in this agreement.

If the Public Partner is unable to perform any of the services due to an occurrence beyond the reasonable control of the parties, such as Acts of God, unusually severe weather, or government activities on the installation which impede the Public Partner's performance, the Public Partner shall promptly notify the IGSA-TR.

6 -UNCLASSIFIED

DUTY TO COOPERATE IN ACCIDENTS AND DAMAGE: The Public Partner and the US agree to fully cooperate with each other in investigations involving accidents or damage to property or persons on property under Federal control. The Public Partner and the US agree to timely furnish reports of investigations it completes regarding such Incidents.

TERMINATION: The IGSA may be terminated by mutual written agreement at anytime. Except as otherwise specified in this agreement, either party can unilaterally terminate this IGSA upon 365 days written notice to the POCs designated in this Agreement.

The US reserves the right to terminate this IGSA for its convenience at any time. When notified by the IGSA-M of the termination, the Public Partner will immediately stop all work. The government will pay the Public Partner a percentage of the agreed price reflecting the percentage of work performed prior to the notice. The Public Partner will not be paid for any work performed or costs incurred, which reasonably could have been avoided.

SUSPENSION OF IGSA: The US reserves the right to suspend performance of the IGSA or access to the installation in the event of emergencies, mobilizations, national security reasons, or for similar reasons outside the control of the US.

APPLICABLE LAW: The IGSA is subject to the laws and regulations of the US. If any federal statute expressly prescribes policies or requirements that differ from the terms and conditions of this IGSA, the provisions of the statute shall govern.

CLAIMS AND DISPUTES: The parties shall use their best efforts to resolve any disagreement or disputes they may have regarding this IGSA. To minimize disputes, the parties will meet periodically, preferably on a monthly basis, to discuss performance and any other issues they may have. The IGSA-TR will represent the Government in such meetings.

If the parties are unable to resolve an issue, the IGSA-TR or the Public Partner may submit a claim arising out of the performance of services to the IGSA-AO for a final decision. The written submission must specify the nature and basis for the relief requested and include all data that supports the claim and may designate a Public Partner representative to discuss the claim and its resolution. The IGSA-AO should issue a final decision within 90 days of receipt of each claim.

Appeals authority: If the Public Partner is dissatisfied with the Agreement Officer's decision, it may appeal the matter to the installation commander must specify the basis of its disagreement. The installation commander/manager or the deputy, if delegated, should issue a final determination on the matter within 60 days of receipt of the appeal. The final determination shall be reduced to writing and provided to the POCs specified

in this agreement. All final determinations that result in the payment of additional funds to the Public Partner must be coordinated with the IGSA-M.

As part of its appeal, the Public Partner may request alternate disputes resolution (ADR) to resolve disputes; the Government may agree to the use of ADR in its sole discretion. If ADR procedures are employed, the installation commander shall consider the findings and recommendations of the third-party mediator(s) in making his final determination. The parties agree to exhaust the appeal process described above before bringing any civil action over disputes arising from this IGSA.

NOTICES, POINTS OF CONTACT (POCs), ANNUAL REVIEWS, AND AMENDMENTS TO THE IGSA: The POCs for issues pertaining to this IGSA are as follows:

For the US, the IGSA-M and IGSA-TR(s).

For the United States, the IGSA-TR is Jeff Hayes, Engineering Technician, [jeffrey.w.hayes4.civ@army.mil](mailto:jeffrey.w.hayes4.civ@army.mil), 309-782-3530, or Katie Cary, General Engineer, [katherine.m.cary.civ@army.mil](mailto:katherine.m.cary.civ@army.mil), 309-782-0768

For the United States, the IGSA-M is Mr. Mark Goethe, Contract Management Support Officer, [mark.t.goethe.civ@army.mil](mailto:mark.t.goethe.civ@army.mil), 520-852-6506, or Angela Stone, Supervisor. Management Analyst, [angela.s.stone.civ@army.mil](mailto:angela.s.stone.civ@army.mil), 520-852-6538

For the United States, the IGSA-AO is Col William Parker, Garrison Commander, [william.j.parker52.mil@army.mil](mailto:william.j.parker52.mil@army.mil), 309-782-7722

For the Public Partner:

For the City of Rock Island, Luke VanLandegen, Municipal Services Superintendent-Public Works Department, [vanlandegen.luke@rigov.org](mailto:vanlandegen.luke@rigov.org), 309-732-2261

For the City of Rock Island, Michael Bartels, Public Works Director-Public Works Department, [bartels.michael@rigov.org](mailto:bartels.michael@rigov.org), 309-732-2239

Unless otherwise specified, all notices under this IGSA shall be provided to the POCs specified above.

The POCs and a management official at least one level above the POCs shall meet annually to discuss the IGSA and consider any amendments to the IGSA.

Any party can propose amendments at any time. All amendments must be reduced to writing and incorporated by amendment to the IGSA Transactional by the IGSA-M in order to be effective.

**DUTY TO PROTECT GOVERNMENT PROPERTY ON THE INSTALLATION:**

If necessary, the Public Partner should conduct a visit of the installation with the IGSA-TR prior to performance to satisfy itself of the general and local conditions existing on the installation to include sites where services will be performed. The Public Partner will prepare an accident-avoidance plan and plan to protect Government property on the installation. The Public Partner shall take measures to protect and not damage any property of the US during performance of services. Should the Public Partner damage such property, the Public Partner may replace the item or restore it to its prior condition at its own cost or reimburse the US for such costs, at the discretion of the US. If the Public Partner does not take measures to replace or restore, the US reserves the right to deduct replacement or restoration costs from amounts billed by the Public Partner each quarter. The IGSA-TR shall provide written notice of the Government's intent to offset costs against billings to allow the parties to resolve the matter amicably. Such resolution can include a schedule for payments to cover the loss or restoration of Government property over the remaining term of the current period of performance.

**CONTINUITY OF SERVICES:** The Public Partner recognizes that the services under this IGSA are vital to the US and must be continued without interruption and performed even in event of a dispute between the parties. Should the US terminate this Agreement for any reason, the Public Partner agrees to furnish phase-in training to any successor contractor and exercise its best efforts and cooperation to affect an orderly and efficient transition of services.

**HOLD HARMLESS:** Except as otherwise provided in this Agreement, the Public Partner shall indemnify and hold the US harmless against any and all judgments, expenses, liabilities, claims and charges of whatever kind or nature that may arise as a result of the activities of the Public Partner or its employees in performance of this Agreement.

**WAGES AND LABOR PROVISIONS:** These provisions apply to the Public Partner and any subcontractor performing services under this IGSA on behalf of the Public Partner. The Public Partner shall be exempt from federal labor statutes, provided it pays its employees at wage grades or rates normally paid by the Public Partner and complies with all applicable Public Partner labor laws and standards. In no event, however, shall any employee be paid at wage rate below the minimum wage established in the Fair Labor Standards Act. The Public Partner shall comply with all applicable federal, state and local occupational safety and health requirements and standards. If the Public Partner has knowledge that any actual or potential labor dispute by its employees may delay or threaten to delay performance of the services, the Public Partner shall immediately notify the IGSA-TR and the IGSA-M. The Public Partner shall provide timely updates until the dispute is resolved.

**NON-DISCRIMINATION AND SEXUAL ASSAULT/HARASSMENT:** This provision

applies to Public Partner and its contractors. The Public Partner agrees not to discriminate against any employee based upon race, color, religion, sex, national origin, or sexual orientation, or to allow any employee to engage in discriminatory practices or conduct while performing work under this IGSA. The Public Partner shall not permit employees which engage in sexual assault, sexual harassment or trafficking to perform services under this IGSA. The Public Partner shall not engage in age discrimination and shall comply with the Americans with Disabilities Act with respect to the hiring and accommodation of employees performing services under this IGSA.

TRANSFERABILITY: This IGSA is not transferable except with the written authorization of the Garrison Commander. The Public Partner may subcontract any or all the work to other entities as long as the work is openly and fairly competed.

SECURITY: The IGSA shall conform to all applicable Government, DoD, Army, MACOM, and Installation rules and regulations concerning security in effect at any time for the duration of this contract as noted in the Performance Work Statement. In particular, the Public Partner shall meet AR 25-2 and Installation Army Doctrine Publication (ADP) Level III requirements to gain access to government-owned equipment including the installation network.

DRUG FREE WORKPLACE ON MILITARY INSTALLATIONS AND FACILITIES: All property under the control of the Department of the Army are drug free areas. Notwithstanding any contrary State or Local law, the Public Partner shall notify all individuals performing services on the installation that no controlled substances as specified in the Controlled Substances Act and 21 Code of Federal Regulations shall be sold, distributed, used or consumed on the installation. The IGSA-TR may direct the Public Partner to bar individuals who violate these laws and policies. Such individuals additionally may be barred from access to the installation by the installation commander.

GOVERNMENT TRAINING:

OPSEC: All Public Partner employees, including associated representative employees, are to meet Operational Security (OPSEC) training requirements listed below. All Training will be face to face, on RIA, and provided by a level II certified Anti-Terrorism Officer (ATO) and OPSEC officer. Any conflicts with training locations/performance will be directed by the TR.

iWATCH training: The Public Partner and associated representatives shall brief all employees on the local iWATCH program (training standards provided by the requiring activity ATO). This local developed training will be used to inform employees of the types of behavior to watch for and instruct employees to report suspicious activity to the CR. This training shall be completed within 30 calendar days of contract award and within 30 calendar days of new employees commencing performance with the results

reported to the CR NLT 30 calendar days after contract award. Additionally, the Public Partner shall adhere and conform to all safety, security and attendance requirements that apply to the supported office. The Public Partner is required to attend and participate in all organizational meetings, training, and emergency preparedness events and is required to vacate the Government office work site when no sufficient Government oversight is available.

The Public Partner shall not permit employees who are not citizens or lawful immigrants to perform services under this IGSA. Employees who have been convicted of felonies, sex crimes, drug offenses or violent crimes, shall not perform services under this IGSA without the specific approval of the IGSA-TR. The Public Partner shall not permit any employee to perform work on this IGSA if such person is identified by the IGSA-TR as a potential threat the health, safety, security, general well-being, or operational mission of the US. The IGSA-TR may deny the continued entry of any employee upon receipt of information that indicates that the individual's continued entry to the installation is not in the best interests of national security.

INSURANCE: The Public Partner shall at its own expense provide and maintain during the entire period of this IGSA the following insurance:

- a. General liability insurance with a minimum combined single limit of \$1,000,000 per occurrence and \$2,000,000 in the aggregate for all premises and operations. The policy shall include coverage for bodily injury, death and property damage arising out of actions or omissions by the Public Partner or its employees or contractors.
- b. Comprehensive vehicular liability insurance in the combined single limit of \$1,000,000 per occurrence for bodily injury and property damage.
- c. Copies shall be furnished to the IGSA-TR and IGSA-M before providing services under this agreement.

LIABILITY FOR DAMAGE TO THIRD PARTIES: The Public Partner shall be liable to the government for loss or damage to third parties in performance of the services, wherever performed, and for injury or death of persons resulting from the negligence or fault of the Public Partner, its employees, its contractors, or agents in performance of the contract. The Public Partner shall hold the US harmless from claims or litigation from third parties and shall indemnify the Government for all judgments against it as well as costs incurred in connection with defense of such litigation. The US shall not be responsible for injuries and deaths to the Public Partner's employees or employees of its contractors, unless caused by a Government employee and compensable pursuant to federal legislation authorizing recovery against the US.

DUTY TO COOPERATE IN ACCIDENTS AND DAMAGE: The Public Partner shall fully cooperate with the US in investigations involving accidents or damage to property or persons on property under federal control. The Public Partner shall timely furnish to the IGSA-TR reports of investigations it completes regarding such incidents.

All Public Partner and contracted employees shall comply with all installation health and safety conditions. Employees who interface with Government personnel must be able to speak and understand English. All employees must wear identification badges or distinctive clothing which clearly identifies that they are Public Partner employees. At the conclusion of the IGSA or whenever an employee no longer performs IGSA service, the Public Partner will return all identification or other credentials furnished by the Government over to the IGSA-TR.

ACTIONS OF DESIGNEES: Any act described in the IGSA to be performed by an individual or official can be performed by the designee of such individual or official, with the exception of the IGSA-M.

Signatures and dates of signatures of the parties:

FOR THE UNITED STATES:

FOR THE CITY OF ROCK ISLAND:

\_\_\_\_\_  
Garrison Commander

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Attachments/Annexes:

- 1. Grounds, Snow, Road Maintenance Performance Work Statement
- 2. Technical Exhibits -13 total

## Memorandum



**To:** Rock Island City Council  
**From:** Rob Baugous, Director  
**Subject:** Report from the IT Department regarding a contract with Factor Technology Solutions for network administration and monitoring services.

Motion: Motion to approve the contract and authorize the City Manager to execute the document, subject to minor attorney modifications.

RC Roll Call vote is needed.

**Date:** January 26, 2026

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### Introduction and Background Information:

The Information Technology Department requires advanced level Network Administration and monitoring skills during a period of staff turnover. To ensure the Information Technology Department can maintain the necessary support to City Department they solicited assistance for the following specialized services:

- Escalation Level Network Administration Duties
  - Firewalls: Configuration, monitoring, updates, and troubleshooting for network security.
  - Routers and Switches: Installation, configuration, management, and performance tuning.
  - Wireless Access Points: Deployment, security management, and connectivity optimization.
  - Internet Connectivity: Ensuring reliable and secure access, monitoring bandwidth, and resolving connectivity issues.
- SQL to help with annual legacy ERP software
- Strategic IT Planning: Collaborate with city leadership to develop and maintain an IT roadmap aligned with organizational goals.
- Product Evaluation: Research, recommend, and evaluate new technologies, hardware, and software solutions to enhance city operations.
- Equipment Lifecycle Management: Oversee asset inventory, plan for equipment upgrades and replacements, and ensure responsible decommissioning of obsolete resources.

IT personnel reviewed its Network Administration needs with two local providers. Both local firms supplied proposals to provide Network Administration staffing. The IT staff reviewed these proposals and completed discussions with both Providers.

The IT Department selected Factor Technologies Incorporated as the selected staffing &

solution firm.

This determination was based on their:

- Familiarity and willingness to work with existing Rock Island Technology software systems
- Background of working with multiple County Governments providing similar services
- Flexibility in staffing terms and cost

The services will be billed on a month to month basis. The monthly charge for these services is \$9,000.

This staffing arrangement will be funded via the budget for unfilled IT Personnel openings.

This staffing arrangement will be reassessed when the IT Department achieves full staffing.

**Previous Council Action (if any):**

**Budget Impact:**

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

**Council Goal (if applicable):**

**Recommendation:**

The City Council is recommended to approve the contract with Factor Technologies Incorporated to provide Network Administration staffing and monitoring for the City of Rock Island Technology Department.

Submitted by: Amanda Torres, Interim City Clerk

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Approved by:



# Network Administration Services

## City of Rock Island



# Network Administration Services



3215 Friendship Dr  
 Rock Island, IL 61201  
 309.323.9998

### Prepared For

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

**Phone:** (309) 732-2012

**Email:** thompson.todd@rigov.org

### Prepared By

Aaron Randolph  
 Co-Founder  
 Factor Technology Solutions

**Phone:** 309.340.1544

**Email:** aaron@factortsp.com

### Quote Information

<b>Quote#</b>	1174
<b>Created</b>	12/08/2025
<b>Expires</b>	03/31/2026

Allow only one

Description	Price	Qty.	Disc.	Amount
<input checked="" type="radio"/> <b>Monthly Recurring</b> <b>Network Administration and Strategic Leadership Staffing - Month to Month Contract</b> Half-Days of Onsite Support per Month. See Scope of Work for Details	\$832.00 Per Month	8	14 %	<del>\$6,656.00</del> \$5,724.16
<input type="radio"/> <b>Monthly Recurring</b> <b>Network Administration and Strategic Leadership Staffing - 1 Year Contract</b> Half-Days of Onsite Support per Month. See Scope of Work for Details	\$832.00 Per Month	8	17 %	<del>\$6,656.00</del> \$5,524.48

Monthly Recurring

**Network Administration and Strategic Leadership Staffing - 3 Year Contract**

\$832.00      8      20 %      ~~\$6,656.00~~  
Per Month      \$5,324.80

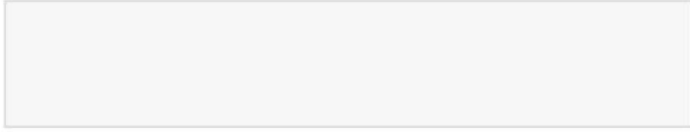
Half-Days of Onsite Support per Month.  
See Scope of Work for Details

Allow only one

Description	Price	Disc.	Amount
<input checked="" type="radio"/> Monthly Recurring <b>Managed Network - Month to Month Contract</b> 24x7x365 Emergency Network Monitoring and Support - Month to Month Contract	\$3,800.00 Per Month	14 %	<del>\$3,800.00</del> \$3,268.00
<input type="radio"/> Monthly Recurring <b>Managed Network - 1 Year Contract</b> 24x7x365 Emergency Network Monitoring and Support	\$3,800.00 Per Month	17 %	<del>\$3,800.00</del> \$3,154.00
<input type="radio"/> Monthly Recurring <b>Managed Network - 3 Year Contract</b> 24x7x365 Emergency Network Monitoring and Support	\$3,800.00 Per Month	20 %	<del>\$3,800.00</del> \$3,040.00

Monthly	\$8,992.16
Tax	\$0.00
<b>Total</b>	<b>\$8,992.16</b>

If you wish to proceed, please accept the quote. By signing below, you agree to our standard Terms & Conditions. We reserve the right to cancel orders arising from pricing errors or due to vendor supply issues.



**Name:** Todd Thompson

**Date:**

( Todd Thompson )

**END OF DOCUMENT**



# Statement of Work

## Network Administration and Strategic Leadership Staffing

### 1. Introduction

This Statement of Work outlines the scope, objectives, and deliverables for the provision of part-time staffing services for a Network Administrator and Strategic Leadership to support the City of Rock Island's Information Technology (IT) operations. The intent is to ensure optimal performance, security, and strategic management of the city's network infrastructure and IT resources.

### 2. Scope of Services

The service provider shall supply experienced personnel to fulfill the roles of Network Administrator and IT Manager on a part-time basis. The core responsibilities include, but are not limited to, the following:

#### 2.1 Network Administration

- Support and manage the city's network infrastructure, including:
- Firewalls: Configuration, monitoring, updates, and troubleshooting for network security.
- Routers and Switches: Installation, configuration, management, and performance tuning.
- Wireless Access Points: Deployment, security management, and connectivity optimization.
- Internet Connectivity: Ensuring reliable and secure access, monitoring bandwidth, and resolving connectivity issues.
- Routine network health checks, maintenance, and documentation of the network environment.
- Work tickets related to network issues and service requests.

#### 2.2 Strategic Leadership

- Strategic IT Planning: Collaborate with city leadership to develop and maintain an IT roadmap aligned with organizational goals.
- Budgeting: Assist in preparing annual IT budgets, tracking expenditures, and identifying cost-saving opportunities.
- Product Evaluation: Research, recommend, and evaluate new technologies, hardware, and software solutions to enhance city operations.
- Equipment Lifecycle Management: Oversee asset inventory, plan for equipment upgrades and replacements, and ensure responsible decommissioning of obsolete resources.
- Project and Change Management: Manage network projects to ensure stability and change management during network maintenance and upgrades.

### 3. Deliverables

- Monthly status reports detailing activities performed, network health, and recommendations.
- Annual IT strategic plan and budget proposal.
- Documentation of network configurations, changes, and incident resolutions.
- Quarterly asset inventory and lifecycle management reports.

### 4. Staffing and Availability

The service provider will assign qualified personnel to perform the duties of Network Administrator and Strategic Leadership. Services are to be provided on a part-time basis, with a mutually agreed-upon schedule to ensure coverage of critical needs, routine maintenance, and strategic planning activities.

### 5. Roles and Responsibilities

- Factor Technology Solutions: Supply experienced IT professionals, maintain service continuity, and ensure compliance with the City of Rock Island's policies and procedures.
- City of Rock Island: Provide access to facilities, systems, and necessary information; designate a point of contact for coordination.

### 6. Period of Performance

The term of this SOW shall commence on the agreed-upon start date and continue for a period specified in the signed contract, with an option to renew subject to mutual agreement.

### 7. Acceptance Criteria

- All services and deliverables must meet the quality standards and timelines specified herein.
- Performance will be reviewed quarterly with the designated city representative.

### 8. Terms and Conditions

This SOW is subject to the terms and conditions of the master services agreement between the City of Rock Island and the service provider. Any changes to the scope or deliverables shall be documented and agreed upon in writing by both parties.

### 9. Authorization

By signing this proposal, both parties acknowledge and accept the terms of this Statement of Work.



# MANAGED NETWORK SERVICE LEVEL AGREEMENT

## Overview

Factor's Managed Network Service provides maintenance, support, and security for your network infrastructure. As part of this service, we include the following:

- Network Device Inventory
- Proactive Monitoring

This service also includes our technical support to troubleshoot issues related to your network infrastructure, including:

- Internet connectivity
- Wireless connectivity
- Network security incidents

## Service Details

**Network Device Inventory:** We will keep an inventory of all your network infrastructure, including the following devices:

- **Firewalls**
- **Switches**
- **Wireless Access Points**

In addition, we will keep an inventory of approved endpoints, servers, and other appliances on your network, to ensure that only authorized devices have access to your network resources. To maintain a Zero Trust Environment, you will need to inform us when you add an authorized device to your network. Examples would be if you are adding a printer to your network, you will need to inform us so we can give your workstations access to the new device.

To give a new device access to your network, you will go to the [Factor Customer Portal](#) and submit a Network Access request. We will then follow up with any questions we have to clarify who should have access to the new device.

**Proactive Monitoring:** We will monitor your network for the following conditions:

- **Internet Connectivity** – The status of your connection to the internet.
- **Network Connectivity** – The status of connections between each switch in your network.
- **Wireless Broadcast Status** – The status of wireless broadcast signals from each access point.
- **Critical Device Connectivity Status** – Whether critical devices are online or offline. By default, we will monitor the network connection status of all servers. You may designate other devices as “critical” for monitoring purposes. **Note:** the monitoring included in our Managed Network Service is limited to network connectivity; monitoring of detailed device information such as updates, hardware health, service status, and backup status is only included in our Managed Server Service.
- **New device detection** – The appearance of new devices on your secure networks. We will not monitor guest or BYOD networks for new devices.

When our monitoring detects any of these events, we will wait 15 minutes before we take action to ensure that it is not a false alarm or intermittent communication issue with our monitoring device.

After 15 minutes, we will do the following, in the order listed below:

1. **Contact your designated Point of Contact by phone to alert them of the issue detected.** We will do this to confirm whether our monitor is accurate and that the issue is not expected on your end. For instance, you may be experiencing a power outage which resulted in network disruptions, and you are already working with the power company to restore service.
2. If the detected event is confirmed, **we will coordinate with you to escalate the issue to the appropriate parties for resolution.** For instance, if there is an internet outage, we will contact your internet service provider to open a support ticket and get an estimated time for resolution.
3. **We will follow up with your designated Point of Contact** to inform them of the results of the escalation.

If the network issues is related to your network equipment, we will troubleshoot the issue under this service contract. If the network connectivity issue is related to services provided through other vendors, such as your ISP, we will work with them to troubleshoot the issue under this service contract.

## Technical Support

Our Managed Network Service includes support related to administration of your network infrastructure, including working with your internet service providers, coordinating network access for vendors, and provisioning secure access for devices.

Emergency support for your network is included in the Managed Network Service and is available 24 hours a day, every day of the year. Emergency support will attend to your issue within 1 hour of contacting us for support. Emergency support requests should only be made by phone to our main support line: 309-323-9998 option 1. Email and portal ticket submissions may not receive immediate attention.

Examples of emergency support issues include the following:

- Network communication issues and outages
- Suspected network compromise
- Immediate need for network access rule changes to protect critical infrastructure and data

Non-emergency support requests will be addressed as per our Service Level Agreements listed below, during regular business hours, 8:00AM – 5:00 PM CST, Monday through Friday.

## Response Times

We respond to our customers' support requests within the timeframes listed below. We will meet these response objectives 95% of the time or greater:

- Emergency support requests: 1 hour
- Network access requests to add devices to secure network: 1 business day
- Changes to firewall rules, security settings, and policies: 1 business day
- New remote access requests: 1 business day
- Vendor coordination requests: 1 business day
- Network log report requests: 3 business days
- Network monitoring report requests: 3 business days

## Billing

You will be charged per month at the rate agreed upon in the initial contract. Partial months of usage are not prorated.

A list of covered network infrastructure devices and secure access devices will be provided at onboarding. Any devices not on this list are not protected by our service.

Network devices will only be added to our Managed Network Service at our discretion. You need to inform us of any new devices you are adding to your network using the "Network Request" form in the Factor Customer Portal. **If you or another vendor add any infrastructure devices to your network without informing us, the device will not be covered by this agreement.**

For example, if you have a 3<sup>rd</sup> party vendor that adds a piece of network infrastructure to your network, such as a switch to host your security camera system, it will not be automatically protected by this Managed Network service. You will need to first inform us about this new device and then we will evaluate it to confirm whether or not it is compatible with our managed service. If we agree to add it to this service, we will provide written confirmation of this addition to your agreement. An additional monthly fee may be required to protect any added equipment.

You will continue to be billed for our Managed Network service until you request to have our services removed by submitting a ticket to our Service Desk at [support@factortsp.com](mailto:support@factortsp.com). **Even if you remove our network monitoring device, you will continue to be billed for our service until the form is submitted. You will not be refunded for any service charges incurred due to a failure to submit a Network Change request.**

You will be charged for one month of service at the time of sign-up as your onboarding fee. Once onboarding is complete, you will be charged on the 1<sup>st</sup> of each month until you cancel your service.

Service cancellation will be completed within 5 business days after we have received your request in writing through a ticket to our Service Desk, at [support@factortsp.com](mailto:support@factortsp.com). Any requests received with less than 5 business days remaining in the month will incur charges for the subsequent month. You will receive a written notification via email of your final service date.

## Timeline

Once you have signed this agreement, a Kick-Off Call will be scheduled by our team.

At the Kick-Off Call we will review this document with you, make sure you can access our Customer Portal, walk-through how to fill out the Network Request form, and answer any questions you have. We will also set the start date for your Managed Network Service, at which time all features of the service will be enabled and you may start using our technical support.

# Memorandum



**To:** Rock Island City Council  
**From:** Jessica Sager, Finance Director  
**Subject:** Report from the Finance Department regarding a budget adjustment to the TIF 5 Columbia Park Fund (403) in the amount of \$325,393.

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

**Date:** January 26, 2026

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### Introduction and Background Information:

The Economic Development Department is requesting a budget adjustment to the TIF 5 Columbia Park Fund (403) expense budget in the amount of \$325,393.00. The adopted 2026 budget included a payment to LRC Developers Inc for reimbursement of eligible project expenses in the amount of \$350,000.00. Reimbursable project expenses include invoices related to the rehabilitation of the four-story building referenced in the development agreement. The adopted budget did not include reimbursement for additional eligible project expenses such as invoices related to the expansion located at Hill and Valley for a total of \$325,393.00. The fund has a sufficient fund balance to accommodate the request. The budget adjustment will impact the account listed below.

Account number	Description	Type	Amount
403-305-151-541000-000-306494-541000-00000-000000	TIF 5 Contributions/Sponsorships	E	\$325,393.00

### Previous Council Action (if any):

### Budget Impact:

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

### Council Goal (if applicable):

### Recommendation:

City Council approve the budget adjustment increasing the TIF 5 Columbia Park Fund (403)

expense budget in the amount of \$325,393.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

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Approved by:

**Memorandum**  
**Community and Economic Development Department**  
**To:** Jessica Sager, Finance Director  
**Subject:** Budget Adjustment for QCIC Project Reimbursement  
**Date:** January 20, 2026



Rock Island City Council approved a development agreement, and subsequent amendments, with LRC Developers, Inc. for redevelopment of the former Farmall plant on the city's east side. The development agreement allows for reimbursement of eligible expenses toward a Project and an Additional Project. When initial budgeting was completed for 2026, the reimbursement amount for the Project was included in the budget, but the reimbursement amount for the Additional Project was omitted.

Economic Development staff requests that funding for the reimbursement be moved from the Columbia Park TIF balance to account 403-305-151-541000-000 306-541000-00000-000000 to fulfill the reimbursement due for the Additional Project in the amount of \$325,393.

Account:

Fund:	403	Columbia Park TIF
Department:	305	Economic Development
Cost Center:	151	General Development
Object Code:	541000-000	
Project Code:	306494-541000-00000-000000	

**Submitted by:** Tarah Sipes, Economic Development Manager  
 Tom Flaherty, Asst. to the City Manager & Economic Development Director

## Memorandum

**To:** Rock Island City Council  
**From:**  
**Subject:** Report from the Mayor's Office regarding appointments to the Police Community Relations Commission and a reappointment to the Rock Island County Metropolitan Mass Transit District Board of Trustees.



Motion: Motion to approve the appointments and reappointment as recommended.

RC Roll Call vote is needed.

**Date:** January 26, 2026

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### Introduction and Background Information:

**Police Community Relations Commission** - The term is for three years, expiring September 2028.

#### Appointment of Ms. Ametra Carrol-Castaneda

Ms. Carrol-Castaneda is an Information & Referral Specialist and Personal Assistant Trainer for IL/IA Center for Independent Living who has been a member of our community for 40 years. Her current involvements include the Rock Island Economic Growth Corporation Board, Central States Development Partners Advisory Board, and Rock Island County Chippiannock Cemetary Board. Her previous involvements include 25 years with the Community Caring Conference and serving as the 2nd Vice President of the NAACP, a Mental Health Professional for the Robert Young Center, Male Trustees Supervisor at Rock Island County Jail, Heart of Hope Board Member, NAMI Coordinator and Team Captain for RYC Walkathon, Rock Island Housing Authority Commission Member, and Rock Island Community Development Commission Member.

#### Appointment of Ms. Sophia Johnson

Ms. Johnson is a Human Resources Business Partner who has been a member of our community for 40 years. Her current involvements include Big Brothers Big Sisters, Habitat for Humanity and Junior Achievement.

**Rock Island County Metropolitan Mass Transit District** - The term is for four years, expiring December 2029.

Reappointment of Maria Ontiveros - Ms. Ontiveros has served on the board since 2024 and would like to continue serving.

### Previous Council Action (if any):

**Budget Impact:**

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

**Council Goal (if applicable):**

**Recommendation:**

It is recommended that Council approve the appointments and reappointment as recommended.

Submitted by: Amanda Torres, Interim City Clerk

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Approved by: