ROCK ISLAND
ILLINOIS

# City Council Meeting Agenda
# March 9, 2026 - 5:45 PM
# City Council Chambers, City Hall, 3rd Floor, 1528 Third Avenue, Rock Island, IL

## Click Here to Watch Live

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. **Public Comment**

7. **Update Rock Island**

8. **Passage of Ordinances/Resolutions**

   a. Report from the Parks & Recreation Department and Clerk's Office regarding a Highway Resolution for the closure of 1st Avenue between 17th and 20th Streets on Friday, July 3, 2026 from 10 a.m. to 11:59 p.m., along with a rain date of Friday, July 4, 2026, for the annual Red, White & Boom fireworks display and concert at Schwiebert Riverfront Park.

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

   b. Report from the Public Work Department regarding a revised Motor Fuel Tax Resolution for bulk rock salt in the amount of $191,578.58.

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

   c. An ordinance amending Chapter 16, Article II, Section 16-37 "Adjustment of Water Utility Charges" of the Code of Ordinances. (Second Reading)

   Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

d. An ordinance approving the 2026 amendment to remove parcels from the North 11th Street TIF Redevelopment Project Area. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

e. An ordinance approving the tax increment financing redevelopment plan and project for the North Rock Island Port District TIF. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

f. An ordinance designating the North Rock Island Port District TIF. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

g. An ordinance adopting tax increment financing for the North Rock Island Port District TIF. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

h. An ordinance providing for the purchase of real estate at 1031 10th Avenue (PIN 0734463010). (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

i. An ordinance amending Chapter 13, Article III, Section 13-55 of the Code of Ordinances to update the standards for the installation and replacement of water service lines. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

j. An ordinance authorizing a loan agreement to borrow funds from the Water Pollution Control Loan Program for the Southwest Treatment Plant Influent Pumping Station Replacement Project in the amount of $4,500,000. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

k. An ordinance amending Chapter 6, Article II, of the Code of Ordinances to Adopt the 2021 International Fire Code. (Second Reading)

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

**9. Ordinances (First Readings)**

a. Report from the Economic Development Department regarding a development agreement with Troy Green. (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. |

b. Report from the Community Development Department regarding an ordinance amendment establishing permit extension procedures. (First Reading)

| | |
|---|---|
| Alternative Motions: | Motion to consider the ordinance. |
| | Motion to refer the ordinance back to the Inspections Commission for further review. |
| RC | Roll Call vote is needed. |

c. Report from the Community Development Department regarding an ordinance amendment establishing a fixed annual rental registration date. (First Reading)

| | |
|---|---|
| Alternative Motions: | Motion to consider the ordinance. |
| | Motion to refer the ordinance back to the Inspections Commission for further review. |
| RC | Roll Call vote is needed. |

d. Report from the Community Development Department regarding an ordinance providing for a change in zoning at the Sunset South site from C-2 (nature conservation) to I-1 (light industrial). (First Reading)

| | |
|---|---|
| Alternative Motions: | Motion to approve the change in zoning from from C-2 (nature conservation) to I-1 (light industrial) and consider the ordinance. |
| | Motion to refer the ordinance back to the Planning & Zoning Commission for further review. |
| RC | Roll Call vote is needed. |

e. Report from the Public Works Department regarding an Illinois State Revolving Loan Program Loan Authorization Ordinance for the Mill Street Anaerobic Digester Rehabilitation Project. (First

Reading)

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

f. Report from the Fire Department regarding an ordinance amending Chapter 8, Article II, Division 3 of the Code of Ordinances, Regulating Fire Alarm Systems and False Alarms. (First Reading)

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

**10. Consent Agenda**

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an 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 February 13 through February 19 in the amount of $891,679.76; claims for the week of February 20 through February 26 in the amount of $713,425.10; and Payroll for the weeks of February 2, 2026 through February 15, 2026 in the amount of $1,865,538.40.

b. Purchase Card Claims for the period of December 27, 2025 through January 26, 2026 in the amount of $67,732.89

c. Report from the Clerk's Office regarding requests from Circa '21 Dinner Playhouse to use sound amplification and to close a half block of 3rd Avenue between 18th & 19th Streets on Thursday, June 11, 2026 from 3 p.m. to 9:30 p.m. for a Music On The Marquee outdoor show.

d. Report from the Clerk's Office regarding a request from Christ Temple Church to close 9th Street between 6th & 7th Avenues on Saturday, July 18, 2026 from 12 p.m. to 4 p.m. for the Illinois State Council of the PCAFI Community Day.

e. Minutes from the February 23, 2026 City Council meeting.

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

**11. Claims/Purchases**

a. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for an emergency water main repair at 1327 14th Street in the amount of $21,860.64.

b. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for Water Service and Sewer Lateral Repair Program repairs in the amount of $38,073.04.

| | |
|---|---|
| Motion: | Motion to allow claims a and b. |

RC Roll Call vote is needed.

c. Report from the Police Department regarding a payment in the amount of $64,249.60 to Axon Enterprise Inc. for year 3 of the five-year contract for the in-car squad camera system.

d. Report from the Finance Department regarding a payment in the amount of $10,860 to Harris Govern of Chicago, IL for the renewal of the maintenance contract for GEMS Land Management and Accounts Receivable software.

Motion: Motion to allow claims c and d.

RC Roll Call vote is needed.

e. Report from the Community Development and Information Technology Departments regarding the purchase of Bluebeam software in the amount of $11,199.

Alternative Motions: Motion to approve the purchase.

Motion to refer the purchase back to staff for further review.

RC Roll Call vote is needed.

**12. Contracts/Agreements**

a. Report from the Fire Department regarding a bid from Builders Sales & Service Company for the Central House Mandoor Replacement Systems in the amount of $31,400.

Motion: Motion to accept the bid as recommended and authorize the City Manager to execute the agreement, subject to minor attorney modifications.

RC Roll Call vote is needed.

b. Report from the Police Department regarding bids for Police uniforms and equipment, recommending the bid be awarded to Uniform Den.

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications.

RC Roll Call vote is needed.

c. Report from the Public Works Department regarding bids for an automated gate at the Utilities Maintenance Division, recommending the bid be awarded to Fence Peoria, Peoria, Illinois, in the amount of $25,290.

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications.

RC Roll Call vote is needed.

d. Report from the Public Works Department regarding bids for an asphalt trench paver, recommending the bid be awarded to ALTA Equipment Company, South Elgin, Illinois, in the amount of $16,340.

| | |
|---|---|
| Motion: | Motion to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications. |
| RC | Roll Call vote is needed. |

e. Report from the Human Resources Department regarding a contract with MercyOne Genesis for on-site medical services.

| | |
|---|---|
| Motion: | Motion to allow staff to negotiate a contract as recommended and authorize the City Manager to execute the document, subject to minor attorney modifications. |
| RC | Roll Call vote is needed. |

f. Report from the Information Technology Department regarding a contract with MetroNet for phone serivces.

| | |
|---|---|
| Motion: | Motion to waive the formal RFP process outlined in the City's Purchasing Policy and authorize the City Manager to execute the contract, subject to minor attorney modifications. |
| RC | Roll Call vote is needed. |

**13. Budget/Finance Items**

a. Report from the Finance Department regarding a budget adjustment to the Community Development Fund (420) in the amount $100,000.

b. Report from the Finance Department regarding a budget adjustment to the ARPA Fund (475) in the amount of $835,741.41 and the Library Fund (480) in the amount of $28,444.96 (ARPA Unrestricted Funds)

c. Report from the Finance Department regarding a budget adjustment to the TIF 3 North 11th Street Fund (401) in the amount of $170,000.

| | |
|---|---|
| Motion: | Motion to approve budget adjustments a through c. |
| RC | Roll Call vote is needed. |

**14. Department Reports**

a. Report from the Human Resources Department regarding the reclassification of the Building Official.

Motion: Motion to approve the salary grade recommendation.

RC Roll Call vote is needed.

**15. Events/Misc Requests**

a. Report from the Clerk's Office regarding a request from the Rock Island Grand Prix to hold their 31st annual go-kart street race on Saturday, September 5, 2026 through Sunday, September 6, 2026, from 8 a.m. to 5 p.m. each day.

Motion: Motion to approve the event.

RC Roll Call vote is needed.

b. Report from the Clerk's Office regarding a request from Shakenya Wright to close 12th Street between 29th & 31st Avenues for a Celebration of Life event.

Motion: Motion whether or not to approve the request.

RC Roll Call vote is needed.

**16. Rock Island Port Authority**

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

VV Voice vote is needed.

b. Other Business/New Business

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

VV Voice vote is needed.

**17. Other Business/New Business**

**18. Closed Session**

a. **5 ILCS 120/2(c)(5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.**

**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 shall be recorded and entered int the minutes of the closed meeting.**

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

VV Voice vote is needed.

**19. Adjourn**

a. Motion to adjourn to March 23, 2026.

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

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

## Memorandum

**To:** Rock Island City Council

**From:**

**Subject:** Report from the Parks & Recreation Department and Clerk's Office regarding a Highway Resolution for the closure of 1st Avenue between 17th and 20th Streets on Friday, July 3, 2026 from 10 a.m. to 11:59 p.m., along with a rain date of Friday, July 4, 2026, for the annual Red, White & Boom fireworks display and concert at Schwiebert Riverfront Park.

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

**Date:** March 9, 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, City Clerk

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Approved by:

# Report

To: City Manager, Mayor and City Council
From: Daniel Gleason, Rock Island Parks & Recreation
Subject: Red White and Boom!
Date: 3/2/2026

**Background:**

The Red, White and Boom Event which is spearheaded by Downtown Davenport, has provided fireworks over the Mississippi River. Rock Island Parks and Recreation Staff have attended their meetings with the intent of coordinating activities between the two sides of the River. The Committee has agreed to set July 3rd as the continual date for the fireworks, with July 4th being reserved in case of rain. The Flood date for the event is in September.

**Event:**

The event has grown on the Rock Island side to include music, kids' entertainment, food booths, a beer garden, and much more. The Crowd has expanded from a couple of thousand to approximately 20,000 or more in the park and along the levy. This has required us to close 1st Avenue to provide a safe crossing and hire security staff to monitor drinking and fireworks in the park.

Set up for the event begins the day before in the park, and continues through most of the morning on the 3rd of July. The park officially opens at 5:00 p.m. and entertainment runs until 9:30 when the fireworks are to be displayed.

Our rain date is set for July 4th. The activities would be somewhat diminished as most of our vendors are booked for other locations on the 4th of July. The Flood date is the 4th weekend in September.

**Recommendation:**

Staff requests approval of closing 1st Avenue from 17th Street to 20th Street on July 3, or the 4th if storms impact the event starting at 10:00am-11:59pm. Staff also recommends the closing of 1st Avenue between 17th and 20th Street in September if flooding impacts the traditional July 3rd or 4th events.

Included is the resolution to be passed for the Department of Transportation.

**RESOLUTION NO.**

**H I G H W A Y  R E S O L U T I O N**

WHEREAS, the **Rock Island Park and Recreation Board** is sponsoring a **Fireworks Display and Concert at Riverfront Park** in the CITY of ROCK ISLAND which event constitutes a public purpose; and,

WHEREAS, this **Fireworks Display** will include the use of pyrotechnics as a part of the event; and,

WHEREAS, there will be a children's area with games and attractions; and,

WHEREAS, there will be a musical concert at the stage area of the park: and

WHEARAS, there will be a large number of people crossing the avenue to obtain access to the park area;

NOW THEREFORE, BE IT RESOLVED by the CITY COUNCIL of the CITY of ROCK ISLAND that permission to close off **IL 92 (1st Avenue)** from **17th Street to 20th Street** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:00 A.M. and 11:59 P.M. on Friday, July 3rd, 2026.**

BE IT FURTHER RESOLVED that if there is inclement weather prohibiting the fireworks display on July 3, this closure shall occur during the approximate time period between **10:00 A.M. and 11:59 P.M. on Saturday, July 4th, 2026.**

BE IT FURTHER RESOLVED that this closure is for the public purpose of **conducting a FIREWORK DISPLAY adjacent to Schwiebert Riverfront Park.**

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. The detour route shall be as follows: **West bound traffic: South on 20th Street to 4h Avenue, West on 4th Avenue to 15th Street, North on 15th Street to 2nd Avenue, East on 2nd Avenue to 16th Street, North on 16th Street to 1st Avenue/Rt. 92. East Bound Traffic: South on 16th Street to 5th Avenue, East on 5th Avenue to 20th Street to 1st Avenue/Rt. 92.**

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

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

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

BE IT FURTHER RESOLVED, that all debris shall be removed by the **City of Rock Island** prior to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **City of Rock Island** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Rock Island.**

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

BE IT FURTHER RESOLVED, that the **City of Rock Island** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED, that the **City of Rock Island** shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of **$1,000,000 per person and $2,000,000 aggregate** which has the Illinois Department of Transportation and its officials, employees, and agents as insured and which protects them from all claims arising from the requested road closing.

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

ADOPTED by the CITY COUNCIL of the CITY of ROCK ISLAND this ____ day of _____ 2024, A.D.

_____
City Clerk

APPROVED by the CITY COUNCIL of the CITY of ROCK ISLAND this ____day of _____, 2024 A.D.

_____
Mayor

Attest: _____
City Clerk

Client#: 1721725 CITYROC3

# ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/02/2026

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

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

| PRODUCER | CONTACT NAME: Deborah Solomon | |
|---|---|---|
| USI Insurance Services LLC<br>1 Kone Court, Suite 202<br>Moline, IL 61265<br>309 764-9666 | PHONE (A/C, No, Ext): 312 442-7317 | FAX (A/C, No): |
| | E-MAIL ADDRESS: deborah.solomon@usi.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : Illinois Counties Risk Management Trust | NONAIC |
| INSURED<br>City of Rock Island<br>1528 Third Avenue<br>Rock Island, IL 61201 | INSURER B : | |
| | INSURER C : | |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

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

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | | | P41001344252601 | 12/01/2025 | 12/01/2026 | EACH OCCURRENCE | $1,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $1,000,000 |
| | X BI/PD Ded:150000 | | | | | | MED EXP (Any one person) | $Excluded |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | PERSONAL & ADV INJURY | $1,000,000 |
| | X POLICY PRO-JECT LOC | | | | | | GENERAL AGGREGATE | $3,000,000 |
| | OTHER: | | | | | | PRODUCTS - COMP/OP AGG | $1,000,000 |
| | | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | P41001344252601 | 12/01/2025 | 12/01/2026 | COMBINED SINGLE LIMIT (Ea accident) | $1,000,000 |
| | X ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | X Comp/Coll | | | | | | Deductible | $25,000 |
| A | UMBRELLA LIAB X OCCUR | | | P41001344252601 | 12/01/2025 | 12/01/2026 | EACH OCCURRENCE | $4,000,000 |
| | X EXCESS LIAB X CLAIMS-MADE | | | | | | AGGREGATE | $4,000,000 |
| | DED RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | P41001344252601 | 12/01/2025 | 12/01/2026 | X PER STATUTE / OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $5,000,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $5,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $5,000,000 |

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

**ILLINOIS COUNTIES RISK MANAGEMENT TRUST PROVIDES EXCESS INSURANCE IN EXCESS OF THE CITY OF ROCK ISLAND'S SELF INSURED RETENTION: GENERAL LIABILITY & AUTOMOBILE LIABILITY $150,000**

**RE: Road Closure for Red White and Boom Event - Schwiebert Riverfront Park - July 3, 2026.**
**The General Liability policy includes an automatic Additional Insured endorsement that provides Additional**
**(See Attached Descriptions)**

**CERTIFICATE HOLDER**

Illinois Department of Transportation
2300 S Dirksen Parkway
Springfield, IL 62764

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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## DESCRIPTIONS (Continued from Page 1)

**Insured status to the Certificate Holder only when there is a written contract that requires such status, and only with regard to work performed by or on behalf of the named insured.**

## Memorandum

**To:** Rock Island City Council

**From:** Mike Bartels, Director

**Subject:** Report from the Public Work Department regarding a revised Motor Fuel Tax Resolution for bulk rock salt in the amount of $191,578.58.

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

**Date:** March 9, 2026

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**Introduction and Background Information:**

Attached is the revised Motor Fuel Tax resolution appropriating $191,578.58 of Motor Fuel Tax funds for Bulk Rock Salt procurement in 2025.

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

**Budget Impact:**

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

**Council Goal (if applicable):**

**Recommendation:**

It is recommended that the attached resolution be adopted.

Submitted by: Michelle Martin, Manager

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Approved by:

Illinois Department of Transportation

# Local Public Agency General Maintenance

## Maintenance Expenditure Statement

Submittal Type: Revised

| District | Estimate of Cost For |
|---|---|
| 2 | Municipality |

| Local Public Agency | County | Section Number | Maintenance Period Beginning | Ending |
|---|---|---|---|---|
| City of Rock Island | Rock Island | 25-00000-00-GM | 01/01/25 | 12/31/25 |

Maintenance Items

| Maintenance Operation | Maint Eng Category | LPA Labor | LPA Equipment Rental | Materials/ Contracts (Non Bid) | Materials/ Deliver &Install, Request for Quotations (Bid Items) | Formal Contract (Bid Items) | Total Operation Cost | Operation Engineering Inspection Fee |
|---|---|---|---|---|---|---|---|---|
| Bulk Rock Salt | I | | | | $191,578.58 | | $191,578.58 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | **Total Cost** | $191,578.58 | |

| **Maintenance Engineering Cost Summary** | Costs |
|---|---|
| Preliminary Engineering Fee | |
| Engineering Inspection Fee | |
| Material Testing Costs | |
| Advertising Costs | |
| Bridge Inspection Costs | |
| **Maintenance Engineering Total** | |

| | Maintenance | Maint. Engineering |
|---|---|---|
| Total Maintenance Program Costs | $191,578.58 | |
| Contributions, Refunds, Paid with Other Funds | | |
| Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion | $191,578.58 | |
| Motor Fuel Tax Portion | | |
| Motor Fuel Tax Authorized | | |
| Surplus/Deficit | | |
| Rebuild Illinois Portion | | |
| Rebuild Illinois Authorized | | |
| Surplus/Deficit | | |
| The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0). | $191,578.58 | |

Remarks

☒ **I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.**

## Maintenance Expenditure Statement

Submittal Type: Revised

| Local Public Agency | County | Section | Maintenance Period Beginning | Ending |
|---|---|---|---|---|
| City of Rock Island | Rock Island | 25-00000-00-GM | 01/01/25 | 12/31/25 |

**SUBMITTED**

Local Public Agency Official Signature & Date

Luke VanLandegen

Digitally signed by Luke VanLandegen
Date: 2026.02.20 08:02:09 -06'00'

Title

Municipal Services Superintendent

County Engineer/Superintendent of Highways Signature & Date

**APPROVED**

Regional Engineer Signature & Date
Department of Transportation

**IDOT Department Use Only**

| Received Location | Received Date | Additional Location? |
|---|---|---|
| | | ☐ |

| WMFT Entry By | Entry Date |
|---|---|
| | |

# Memorandum

**To:** Rock Island City Council

**From:** Jessica Sager, Finance Director, Mike Bartels, Director

**Subject:** An ordinance amending Chapter 16, Article II, Section 16-37 "Adjustment of Water Utility Charges" of the Code of Ordinances. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

**Date:** March 9, 2026

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**Introduction and Background Information:**

The proposed Utility Billing Adjustment Policy establishes formal criteria for reviewing and granting adjustments to utility bills dated on or after January 1, 2025. Historically, the City has not had a formal adjustment policy to forgive or reduce utility bills. The proposed policy is intended to promote consistency while providing property owners with a structured process for requesting review of their utility charges.

Under the policy, billing adjustments may be considered in limited circumstances, such as documented clerical or meter reading errors, confirmed water meter malfunction following testing as defined in the policy and in accordance with industry standards and water leaks that meet defined eligibility criteria. Included in the policy are timelines for submitting adjustment requests, documentation requirements, usage thresholds, administrative review procedures and caps on allowable credits. Adjustment requests must be submitted by the property owner; tenants are not eligible to apply.

To qualify for a water leak adjustment, water usage must be at least 50% above the average billing cycle usage. Property owners must request adjustment of a bill within 60 days of the bill issuance date and cannot have received a leak adjustment credit within the last five (5) years. Written documentation of the leak and subsequent repair is required. All leak adjustment requests will be reviewed by the Utilities Maintenance Supervisor and Accounts Receivable & Customer Service Supervisor with final approval by the Finance Director and Public Works Director. If approved, the credit will equal 75% of the consumption above average usage and shall not exceed $5,000.

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

The Water Utility Billing Adjustment Policy and Ordinance was approved on first reading, with the elimination of the original Section G *Swimming Pool Filling*, on February 23, 2026.

**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 Utility Billing Adjustment Policy and Ordinance Revising Chapter 16, Article II, Section 16-37 of the Code of Ordinance for the City of Rock Island on second and final reading.

Submitted by: Jessica Sager, Finance Director

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Approved by:

# Utility Billing Adjustment Policy

**Billing Adjustments**

The City Finance Director and the Public Works Director may consider water billing adjustments for the following reasons **ONLY:**

- Clerical billing or reading error on the part of the City
- Proven malfunction of the water meter following meter testing as described below
- Water leak adjustment as described below
- The adjustment being applied for occurred on or after the billing date of January 1, 2025

**Clerical billing or meter reading error**

Property owners can request a review of your current utility billing by contacting the Finance Department at 309-732-2000, or by submitting the attached form online or by mailing it to City Hall at 1528 3rd Ave., Rock Island, IL. 61201, Attn: Finance Department. The review will consist of reviewing the amounts billed and, if required, re-reading the water meter. A water bill can be reviewed for a period of up to a maximum of 2 billing cycles from the date of the bill. The Finance Department will not review bills older than 2 billing cycles from the date of the bill. If it is determined that there was no clerical error or meter reading error, a charge of $10 will be applied to your account. If it is determined that a clerical error or a meter reading error did occur, the property owner shall be credited the full amount of the error on their next utility billing.

**Water meter leak checks/tests**

If you think that your water meter may not be reading accurately, please contact the Finance Department at 309-732-2000, or submit the attached form online or by mailing it to City Hall, ATTN: Finance Department. You can request a leak check at your property. Following the results of that leak check, if you still would like to contest the bill, you can schedule to have the meter tested. The owner or a representative of their choice (above age 18) will need to be present while our technician removes the meter and accompanies them to the testing location at 1430 24th Street. The meter will be tested for accuracy within American Water Works Association (AWWA) guidelines. If it is determined that the meter is functioning properly and within AWWA guidelines (+/- 2%), a testing fee of $35 will be charged to your upcoming billing cycle. For residential water services ¾" and smaller, if the meter is determined not to be functioning properly, a new meter will be installed at the City's expense, and the property owner will not be charged the $35 testing fee. **Note: any dispute of a meter reading does not waive property owner's responsibility to pay their utility billing by its due date.**

**Water leak adjustment**

If you observe that your utility bill has gradually been getting larger and does not decrease throughout several meter reading cycles, you may have a water leak. It is the property owner's responsibility to find any leaks, or set up a leak check appointment with the Finance Department at 309-732-2000. Once a leak is found, you should repair the water leak immediately, and submit documentation of the repair to the Finance Department along with the completed Application for Billing Adjustment included in this policy. It is the property owner's responsibility to properly maintain their private water service, including any irrigation sprinkler system. This responsibility includes promptly discovering and repairing any leaks in their private water system and to limit the amount of water loss through a leak. A leak in the property owner's water service is the sole responsibility of the property owner.

After review by the Utilities Maintenance Supervisor, Accounts Receivable & Customer Service Supervisor and with approval from the Finance Director and Public Works Director, they may, in their sole discretion, grant a credit, or adjustment, to a property owner's utility billing for a leak in their water system, in accordance with the following provisions:

1) To qualify for a water leak adjustment, the water usage must be at least 50% above the average billing cycle usage. Average billing cycle usage is defined as the average normal consumption for the previous 12 months or, 4 billing cycles.
2) The property owner has repaired the leak immediately and in no case later than 60 days after the leak was discovered. Written documentation of the leak and leak repair, if contracted out to a plumber; including a copy of approved repairs by the City plumbing inspector, shall be provided.
3) The property owner reports the leak within 60 days of the billing date. Failure to report the leak and request a credit within the 60 day pay period shall be justification for not granting a leak adjustment credit.
4) The property owner has not received a leak adjustment credit within the last 5 years.
5) To be adjusted, the water leak must not be readily evident to a reasonable person (such as water leaks that are underground, within walls, or under floors), or the water leak must occur while occupants are away from the premises.
6) If an adjustment credit is granted, the amount of the credit shall be 75% of the consumption for that billing cycle, and the billing cycle prior or after if the leak was spread out between two billing cycles, that is in excess of the average usage. The credit amount shall not exceed $5,000.
7) Adjustments on utility billing will NOT be made on the following:
    a) Routine dripping faucets;
    b) Filling of swimming pools;
    c) Irrigation systems, watering of lawns, water-siphon operated pumps/appliances;
    d) Bills claimed to be lost or not received;
    e) Homes under construction/major renovation;

f) Property owner did NOT take immediate steps, after detection of the water leak, to prevent further loss of water;
g) Property owner did NOT provide proof of the repair (receipts for any materials, services related to the repair; including City plumbing inspector approval, if applicable);
h) Meter was tampered with in any way.

8) The City shall not be obligated to make any adjustment for any utility bills not contested within sixty (60) days from the billing date.
9) All requests for utility billing adjustments must be received online, in person, or in writing, during regular business hours. A written or online form must be completed for each adjustment stating the necessary information about the water leak and verifying the water leak repair.

ROCK ISLAND
ILLINOIS

# APPLICATION FOR BILLING ADJUSTMENT

REASON FOR REQUESTING BILLING ADJUSTMENT

☐ Clerical Billing Error

☐ Suspected Meter Malfunction

☐ Water Leak

Have you received a water leak billing adjustment in the last five (5) years?

☐ No
☐ Yes, please provide date and type of adjustment: _____
☐ Not Applicable

Name:_____ Date:_____

Service Address:_____

Daytime Phone:_____ Email Address:_____

Property owner Account Number:_____

Describe your request:_____

_____

_____

_____

**For Water Leak Adjustments Only:**

Have you attached a receipt/documentation for the water leak repairs?

☐ Yes

☐ No

Date you first noticed the water leak:_____

ROCK ISLAND
ILLINOIS

Location of the water leak:_____

Date the water leak was repaired:_____

Please describe how your water leak was identified and/or provide additional facts that might be helpful:_____

_____

_____

_____

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By signing this request, I certify that I understand the terms and conditions of the Utility Billing Adjustment Policy.

_____ _____

Property owner Signature Printed Name

Please mail completed form to: City of Rock Island, Attn: Finance Department, 1528 3rd Ave. Rock Island, IL. 61201

**ORDINANCE NO. _____**

**AN ORDINANCE AMENDING CHAPTER 16, ARTICLE II, SECTION 16-37 OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS, REGARDING ADJUSTMENT OF WATER UTILITY CHARGES.**

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 has reviewed Chapter 16, Article II, Section 16-37 of the Rock Island Code of Ordinances, and desires to make changes to the Code to better reflect City Council goals for the City of Rock Island;

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

***Section One***: Chapter 16, Article II, Section 16-37 of the Code of Ordinances are hereby wholly removed and replaced with the following:

**Section 16-37. Adjustment of Water Utility Charges.**

(a) *Authority.* The Finance Director, with concurrence of the Public Works Director, may review and approve adjustments or credits to water and sewer utility bills only as provided in this section.

(b) *Authorized Grounds for Adjustment.* Adjustments may be granted solely for the following reasons:

1. Clerical billing or meter reading errors attributable to the City;
2. Proven malfunction of a water meter determined through testing;
3. Water leaks meeting the criteria of subsection (f).

(c) *Time Limits.* The following time limitations shall apply to all requests for billing review or adjustment:

1. Requests must be submitted within sixty (60) days of the billing date;
2. Reviews for clerical billing or meter reading errors shall be limited to two (2) prior billing cycles; and
3. No adjustment shall be made for any billing period occurring before January 1, 2025.

(d) *Clerical Billing or Meter Reading Errors.* If an error is confirmed, a credit equal to the amount of the error shall be applied to the next billing cycle. If no error is found, a ten-dollar ($10.00) review fee may be assessed.

(e) *Meter Testing.* Customers may request a water meter test to verify billing accuracy. Meter testing shall be conducted in accordance with the American Water Works Association (AWWA) standards, allowing a variance of ± two (2) percent, and the following provisions shall apply:

1. If the meter is found accurate, a thirty-five-dollar ($35.00) testing fee may be charged;
2. If a residential meter three-quarters (3/4) inch or smaller is found inaccurate, it shall be replaced at no cost to the customer; and
3. A dispute of a meter reading does not relieve the customer of the obligation to timely pay utility charges.

(f) *Water Leak Adjustments.* A leak adjustment may be granted if all of the following conditions are met:

1. Water usage exceeds average consumption by fifty percent (50%) or more, based on the prior twelve (12) months or four (4) billing cycles;
2. The leak was not readily observable or occurred while occupants were away.
3. The leak was repaired within sixty (60) days of discovery;
4. Written documentation of the repair is provided; and
5. No lead adjustment has been granted within the prior five (5) years.

If approved, the adjustment shall equal seventy-five percent (75%) of the excess usage, not to exceed five thousand dollars ($5,000.00). Leak adjustments shall not be granted for routine maintenance issues, irrigation systems, swimming pools, construction activity, lost or unreceived bills, failure to mitigate water loss, lack of documentation, or meter tampering.

(g) *Application Requirements.* All requests for adjustments must be submitted in writing, electronically, or in person during regular business hours. A separate application is required for each request.

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

***Section Three*:** This ordinance shall be in full force and effect from and after its passage

and approval, as required by law.

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

# Memorandum

**To:** Rock Island City Council

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

**Subject:** An ordinance approving the 2026 amendment to remove parcels from the North 11th Street TIF Redevelopment Project Area. (Second Reading)

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

**Date:** March 9, 2026

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**Introduction and Background Information:**

On July 24, 2000, the City of Rock Island established the North 11th Street Tax Increment Financing (TIF) District pursuant to the Illinois Tax Increment Allocation Redevelopment Act ("TIF Act"). In 2023, the City received approval for an extension of this TIF through Public Act 103-0315.

The proposed 2026 Amendment to the North 11th Street TIF removes certain parcels and associated rights-of-way from the existing TIF boundary. These parcels are identified in Attachment B of the ordinance. The amendment does not add property, increase redevelopment costs, or otherwise trigger additional statutory requirements under the TIF Act.

Purpose of the Amendment

The primary purpose of this amendment is to remove the identified parcels from the North 11th Street TIF so they may be incorporated into the proposed North Rock Island Port District TIF Redevelopment Project Area. This amendment provides several important benefits.

First, this adjustment allows for better alignment with the New Downtown TIF, which was established in 2024. The proposed North Rock Island Port District TIF and the New Downtown TIF will have similar lifespans. This alignment ensures longer-term continuity between the districts and allows the City greater flexibility to transfer funds between TIFs, if needed. Maintaining overlapping timelines for as long as possible strengthens the City's ability to coordinate redevelopment efforts and leverage resources efficiently.

Second, the area affected by this amendment is also one of the potential alternatives for the proposed new U67 bridge corridor. While no final decision has been made regarding the bridge alignment, staff recognize the importance of proactively positioning the City with appropriate financial tools. Should infrastructure improvements be required in connection with the bridge project, such as roadway enhancements, utilities, site preparation, or related public improvements, having these parcels within the North Rock Island Port District TIF will provide

a funding mechanism to support those investments.

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

**Budget Impact:**
NA

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

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

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

Submitted by: Amanda Torres, City Clerk

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Approved by:

**ORDINANCE NO. _____**

**ORDINANCE APPROVING THE 2026 AMENDMENT TO THE CITY OF ROCK ISLAND, ILLINOIS NORTH 11TH STREET TIF REDEVELOPMENT PROJECT AREA**

WHEREAS, on July 24, 2000 the City of Rock Island, Rock Island County, Illinois, by Ordinances 53-00, 54-00, and 55-00, adopted the North 11th Street Redevelopment Plan and Project, Tax Increment Financing (TIF), and the designation of the Redevelopment Project Area (commonly referred to as the "North 11th Street TIF"), pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, as amended from time-to-time (65 ILCS 5/11-74.4-1 et. seq.); and

WHEREAS, pursuant to the Act, the City received approval of a TIF Extension in 2023 through Public Act 103-0315 by the State of Illinois General Assembly; and

WHEREAS, it is now desirable and for the best interest of the residents of the City to amend the North 11th Street TIF boundary by removing property and street rights-of-way therefrom in order to establish a new TIF Redevelopment Project Area to be identified as the North Rock Island Port District TIF Redevelopment Project Area; and

WHEREAS, subsection 11-74.4-5(c) of the Act provides that a redevelopment plan and redevelopment project area may be amended, provided that changes which do not:

(1) add additional parcels of property to the proposed redevelopment project area;

(2) substantially affect the general land uses proposed in the redevelopment plan;

(3) substantially change the nature of the redevelopment project;

(4) increase the total estimated redevelopment project costs set out in the re-development plan by more than 5% after adjustment for inflation from the date the plan was adopted;

(5) add additional redevelopment project costs to the itemized list of redevelopment project costs set out in the redevelopment plan; or,

(6) increase the number of inhabited residential units to be displaced from the redevelopment project area, as measured from the time of creation of the redevelopment project area, to a total of more than 10,

may be made without further public hearing, and related notices and procedures including the convening of a joint review board as set forth in Section 11-74.4-6 of the Act, provided that the municipality shall give notice of any such changes by mail to each affected taxing district and

registrant on the Interested Parties Registry, as per Section 11-74.4-4.2, and by publication in a newspaper of general circulation within the affected taxing districts. Such notice by mail and by publication shall each occur not later than ten (10) days following the adoption by ordinance of such changes; and

WHEREAS, the change to the North 11th Street TIF boundary involves the removal of property and, therefore, may be made without further hearing and related notices and procedures:

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

1. The parcels shown in the attached Attachment A and listed in Attachment B are hereby removed from the North 11th Street TIF Project Area.

2. The new boundary of the North 11th Street TIF Project Area is described in Attachment C.

3. The City Clerk is hereby directed to notify the County Clerk of this 2026 Amendment.

4. The City Clerk is hereby directed, within ten (10) days from the date of passage and approval, to give notice of the passage of this Ordinance by mail to each affected taxing district and registrant on the Interested Parties Registry and publish said notice in the Dispatch-Argus, a newspaper of general circulation within the affected taxing districts.

5. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

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

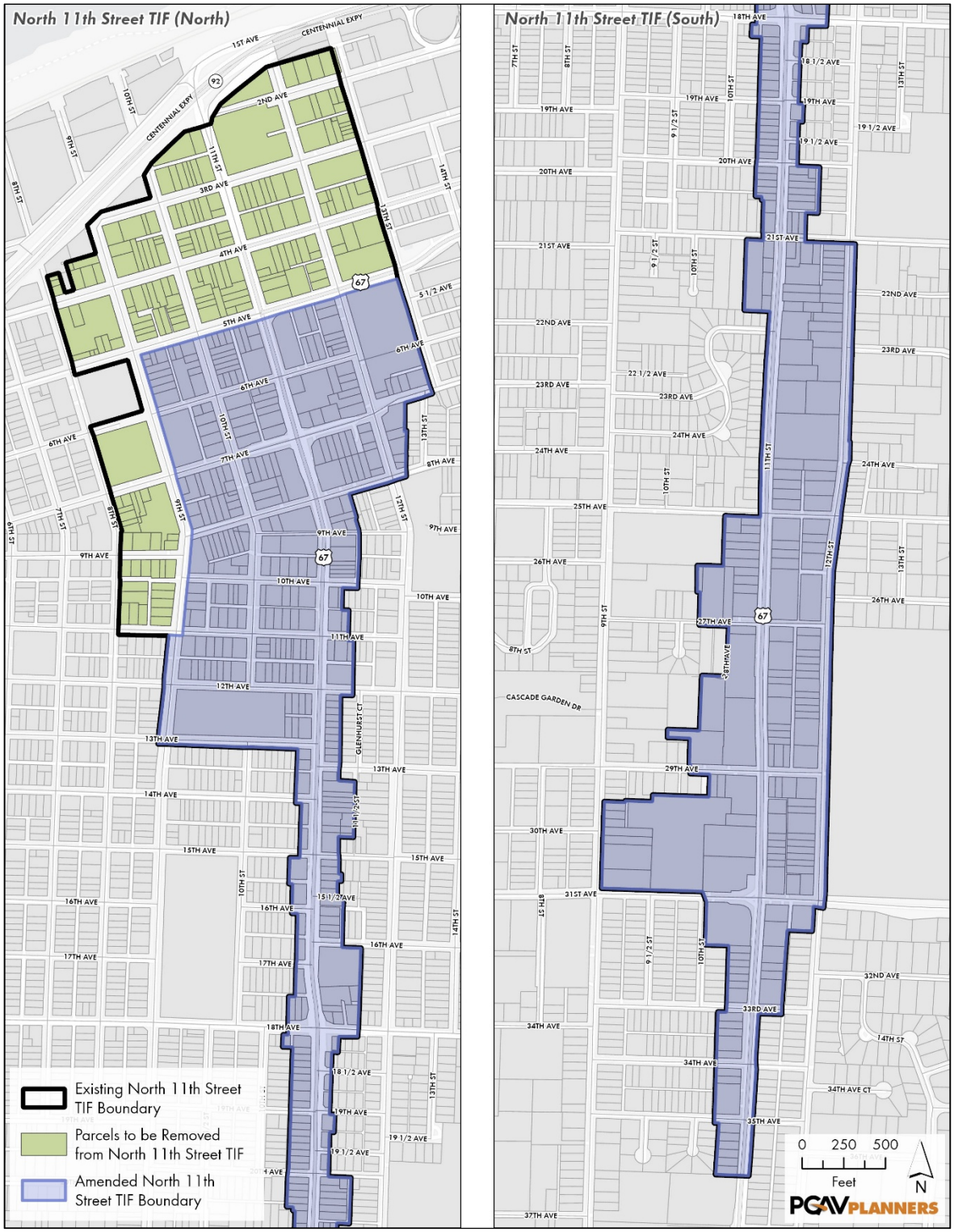
ATTEST: APPROVED:

_____ _____

Amanda Torres, City Clerk Ashley Harris, Mayor

Attachments: A – Amended Boundary Map of North 11th Street TIF
B – List of parcels to be removed from the North 11th Street TIF
C – Boundary legal description of the Amended North 11th Street TIF Redevelopment Project Area

## Attachment A – Amended Boundary Map of the North 11th Street TIF



## Attachment B – Parcels to be Removed from North 11th Street TIF

| | |
|---|---|
| 1 | 0734413011 |
| 2 | 0734413010 |
| 3 | 0734413024 |
| 4 | 0734413001 |
| 5 | 0734413017 |
| 6 | 0734413018 |
| 7 | 0734413002 |
| 8 | 0734413016 |
| 9 | 0734413019 |
| 10 | 0734413015 |
| 11 | 0734413023 |
| 12 | 0734413020 |
| 13 | 0734413005 |
| 14 | 0734413021 |
| 15 | 0734413006 |
| 16 | 0734413022 |
| 17 | 0734415006 |
| 18 | 0734415005 |
| 19 | 0734415004 |
| 20 | 0734415003 |
| 21 | 0734415002 |
| 22 | 0734415001 |
| 23 | 0734421001 |
| 24 | 0734415012 |
| 25 | 0734415007 |
| 26 | 0734415011 |
| 27 | 0734415013 |
| 28 | 0734415008 |
| 29 | 0734415014 |
| 30 | 0734415009 |
| 31 | 0734415016 |
| 32 | 0734415010 |
| 33 | 0734415015 |
| 34 | 0734413014 |
| 35 | 0734413013 |
| 36 | 0734413012 |
| 37 | 0734426006 |
| 38 | 0734426005 |
| 39 | 0734426004 |
| 40 | 0734426003 |
| 41 | 0734426002 |
| 42 | 0734426001 |
| 43 | 0734426014 |
| 44 | 0734426013 |
| 45 | 0734426012 |
| 46 | 0734426009 |
| 47 | 0734416008 |
| 48 | 0734416007 |
| 49 | 0734416006 |
| 50 | 0734416005 |
| 51 | 0734416003 |
| 52 | 0734416001 |
| 53 | 0734416009 |
| 54 | 0734416014 |
| 55 | 0734416002 |
| 56 | 0734416015 |
| 57 | 0734416010 |
| 58 | 0734424007 |
| 59 | 0734424006 |
| 60 | 0734424005 |
| 61 | 0734424004 |
| 62 | 0734424003 |
| 63 | 0734424002 |
| 64 | 0734424001 |
| 65 | 0734424008 |
| 66 | 0734424016 |
| 67 | 0734424015 |
| 68 | 0734412005 |
| 69 | 0734412001 |
| 70 | 0734412012 |
| 71 | 0734412011 |
| 72 | 0734412013 |
| 73 | 0734412008 |
| 74 | 0734412010 |
| 75 | 0734412006 |
| 76 | 0734412009 |
| 77 | 0734412014 |
| 78 | 0734412007 |
| 79 | 0734410008 |
| 80 | 0734410004 |

| | |
|---|---|
| 81 | 0734410005 |
| 82 | 0734410006 |
| 83 | 0734424018 |
| 84 | 0734424017 |
| 85 | 0734424014 |
| 86 | 0734424009 |
| 87 | 0734424019 |
| 88 | 0734424020 |
| 89 | 0734424010 |
| 90 | 0734424013 |
| 91 | 0734424012 |
| 92 | 0734414003 |
| 93 | 0734423006 |
| 94 | 0734423005 |
| 95 | 0734423004 |
| 96 | 0734423003 |
| 97 | 0734423002 |
| 98 | 0734439009 |
| 99 | 0734439007 |
| 100 | 0734439001 |
| 101 | 0734439006 |
| 102 | 0734439005 |
| 103 | 0734458001 |
| 104 | 0734459007 |
| 105 | 0734459001 |
| 106 | 0735116004 |
| 107 | 0735116003 |
| 108 | 0735116001 |
| 109 | 0735116005 |
| 110 | 0735116002 |
| 111 | 0734416016 |
| 112 | 0735110004 |
| 113 | 0735110009 |
| 114 | 0735110008 |
| 115 | 0735107002 |
| 116 | 0735107008 |
| 117 | 0735107012 |
| 118 | 0735107013 |
| 119 | 0735107014 |
| 120 | 0735107004 |
| 121 | 0735107003 |
| 122 | 0734416011 |
| 123 | 0734416004 |
| 124 | 0734416018 |
| 125 | 0734416017 |
| 126 | 0734426011 |
| 127 | 0734426010 |
| 128 | 0734426008 |
| 129 | 0734426007 |
| 130 | 0735110001 |
| 131 | 0735110007 |
| 132 | 0735110006 |
| 133 | 0735110005 |
| 134 | 0735110002 |
| 135 | 0735107005 |
| 136 | 0735107006 |
| 137 | 0735107011 |
| 138 | 0735107007 |
| 139 | 0735107015 |
| 140 | 0734425001 |
| 141 | 0735107009 |
| 142 | 0735107010 |
| 143 | 0735110003 |
| 144 | 0735101007 |
| 145 | 0735101004 |
| 146 | 0735101003 |
| 147 | 0734458004 |
| 148 | 0734439008 |
| 149 | 0735101005 |
| 150 | 0734459008 |
| 151 | 0734411002 |
| 152 | 0734422002 |
| 153 | 0734411003 |
| 154 | 0734411006 |
| 155 | 0734422005 |
| 156 | 1603213013 |
| 157 | 1603213012 |
| 158 | 0734410010 |
| 159 | 0734410018 |
| 160 | 0734410009 |
| 161 | 0734410017 |
| 162 | 0734459010 |
| 163 | 0734459009 |
| 164 | 1603213006 |
| 165 | 1603213007 |
| 166 | 1603213008 |

| | |
|---|---|
| 167 | 1603213009 |
| 168 | 0735107019 |
| 169 | 1603213014 |
| 170 | 0734433001 |
| 171 | 0734458008 |
| 172 | 0734459011 |
| 173 | 0734458007 |
| 174 | 0734458006 |
| 175 | 0734439012 |
| 176 | 0734439002 |
| 177 | 0734439003 |
| 178 | 0734439004 |

| | |
|---|---|
| 179 | 0734425006 |
| 180 | 0734412004 |
| 181 | 0734412015 |
| 182 | 1603213004 |
| 183 | 1603213001 |
| 184 | 1603213015 |
| 185 | 0734414004 |
| 186 | 0734423001 |
| 187 | 0734414008 |
| 188 | 0734422007 |
| 189 | 0734411007 |
| 190 | 0734411008 |

## Attachment C – Boundary Legal Description of the Amended North 11th Street TIF Redevelopment Project Area

## City of Rock Island, Illinois

Beginning at the intersection of west right-of-way line of Ninth Street and the centerline of 5th Avenue, thence southeasterly and southerly to its intersection with the south right-of-way line of 13th Avenue, thence east along the south right-of-way line of 13th Avenue to the west line of Lot One, Block One in Stroehle's First Addition, thence southerly along the west line of said Lot One and continuing southerly along the west line of Lot Two, Block One, in Stroehle's First Addition to the north right-of-way line of the east/west alley in Block One, Stroehle's First Addition, thence southerly in a line perpendicular to the centerline of said alley to the northwest comer of Lot 143, Sheet 6, in the Rock Island Township Supervisor of Assessment Map, thence southerly along the west line of said Lot 143 extended to the centerline of 14th Avenue, thence easterly along said centerline to the west line of Lot One, Block 2, Subdivision of Davenport Lands as recorded in the Rock Island Township Supervisor of Assessment Map as Lot 152, sheet six extended north, thence southerly along the extended west line of said Lot to the south line of said Lot, thence southerly to the north line of Lot 162, Sheet 6 of the Rock Island Township Supervisor of Assessment Map at a point 45 feet from the east line of said Lot 162, thence southerly along the west line of said Lot 162 to its intersection with the centerline of 15th Avenue, thence westerly along said centerline to its intersection with the west line of Lot One in Roggenkamp's Subdivision extended, thence southerly along the west line of Lot One, Lot Two, and Lot Three in Roggenkamp's Subdivision to the southwest comer of said Lot Three, thence southerly in a line parallel to the centerline of 10th Street to the north line of Lot Sixteen, Block One, L. Mosenfelder's Place Subdivision, thence easterly along said north line to its intersection with the west line of Lot Seventeen, Block One, in L. Mosenfelder' s Place Subdivision, thence southerly along said west line extended to the south right-of-way line of 16th Avenue, thence easterly along the south right-of-way line of 16th Avenue to the west line of Lot one, Block Two in L. Mosenfleder's Place Subdivision, thence southerly along the west line of said Lot One to its intersection with the south line of said Lot One, thence southerly to the northwest comer of Lot 18, Block 2, L. Mosenfleders' Place Subdivision, thence southerly along the west line of said Lot 18 to its intersection with the south line of said Lot 18, thence southerly in a line to a point on the north line of Lot 1, Block 3 of L. Mosenfelder's Place, 40.0 feet from the west line of Lot 2, Block 3 in Mosenfelder's Place, thence southerly along the west line of Lot One, Block Three of L. Mosenfelders's Place extended to the centerline of the east/west alley in Block Three of L. Mosenfelder's Place, thence west along said centerline to the west line of Lot 17, Block Three of L. Mosenfelder's Place extended north, then southerly along said extended west line to the south right-of-way line of 18th Avenue, thence westerly along said south right-of-way line to a point 40 feet west of the east line of (3560} Lot 22, Block One in Smalley's Second Subdivision, thence southerly perpendicular to the east line of 10th Street to the south line of (3560) Lot 21, Block One, in Smalley's Second Subdivision, said point being 40 feet west of the east line of said Lot 21, thence easterly along the south line of said Lot 21 to the west right-of-way line of the north/south alley in Block One of Smalley's Second Subdivision, thence southerly along said west right-of-way line to its intersection with the north right-of-way line of 19th Avenue, thence south perpendicular to the centerline of 19th Avenue to the south right-of-way line of 19th Avenue, thence south along the west line of the north/south alley contained in Block One of Smalley's First Subdivision to its intersection with the north right-of-way of 20th Avenue, thence southerly perpendicular to the centerline of 20th Avenue to the south right-of-way line of 20th Avenue, thence east along the south right-of-way line of 20th Avenue to the east right-of-way line of the north/south alley contained in William Heidemann's Addition, thence south along said east right-of-way line 179.0 feet, thence east parallel to the north right-of-way line of 21st Avenue for a distance of 38.1 feet, thence south at a ninety degree angle a distance of twenty-one feet, thence easterly at a ninety degree angle a distance of 11.9 feet, thence south at a ninety degree angle to the north right-of-way line of 21st Avenue, a distance of approximately 194.3 feet, thence south in a line perpendicular to the centerline of 21st Avenue to the north line of (parcel 478) Lot 20 in Sarah J. Aitkens Subdivision, thence westerly along said north line to the west line of said Lot 20, thence south along the west line of said Lot 20, to the south line of said Lot 20, thence easterly along the south line of said Lot 20 and Lot 19 in Sarah J. Aitkens Subdivision to the west right-of-way line of 11th Street, thence south along said right-of-way line to its intersection with the south right-of-way line of 25th Avenue, thence westerly on the south right-of-way line of 25th Avenue to the west line of Lot One in W.W. Snyder's Subdivision, thence south on the west lines of Lot 1, Lot 2,

Lot 3, Lot 4, Lot, 5 and Lot 6, all in W.W. Snyder's Subdivision to the south line of said Lot 6, thence westerly at a ninety degree angle to the southeast corner of Lot 15 in Brasher's Subdivision, thence westerly along the south lot line of said Lot 15 to the west line of Lot 103, Sheet 18 of the South Rock Island Township Supervisor of Assessment Map, thence southerly on the west line of said Lot 103 to the south line of said Lot 103, thence easterly on said south line to the west line of Lot 111, Page 18 in the South Rock Island Township Supervisor of Assessment Map, thence southerly along the west line of said Lot 111 to the south right-of-way line of 27th Avenue, thence easterly on said right-of-way line to the east line of Lot 122, Sheet 18 in the South Rock Island Township Supervisor of Assessment Map, thence southerly along the east line of said Lot 122 to the south line of said Lot 122, thence westerly along the south line of said Lot 122 to its intersection with the east line of Lot 130, Sheet 18 of the South Rock Island Township Supervisor of Assessment Map, thence westerly along the north line of said Lot 130 to the west line of said Lot 130, thence southerly along the west line of said Lot 130 to the north line of Lot 34, Sheet 18, South Rock Island Supervisor of Assessment Map, thence westerly along said north line to the west line of said Lot 34, than southerly along the west line of said Lot 34 a distance of 72.6 feet to the north line of Lot 131, sheet 18 of the South Rock Island Township Supervisor of Assessment Map, thence easterly along said north line and the north line of Lot 132, Sheet 18 of the South Rock Island Township Supervisor of Assessment Map to the east line of said Lot 132, thence southerly along said east line extended to the center line of 29th Avenue, thence easterly along said centerline to the east line of Lot 33 in Emma L. Titterington's Addition extended north to the centerline of 29th Avenue, thence southerly along the east line of said Lot 33 to the north line of Lot 36 in Emma L. Titterington's Addition, thence westerly along the north line of Lot 36 to the east right-of-way line of 10th Street, thence westerly in a line perpendicular to the centerline of 10th Street to the west right-of-way line of 10th Street, thence westerly along the north lines of Lots 29 and 20 to the west line of said Lot 20, thence southerly along the west line of said Lot 20 to the south line of said Lot 20, thence west perpendicular to the centerline of the vacated Nine and One-Half Street to the east line of Lot 13 in Emma L. Titterington;s Addition, thence west long the south line of said Lot 13 extended westerly to the east line of Lot 4 in Emma L. Titterington's Addition, thence south on said east line to the south line of said Lot 4, thence west on said south line to the centerline of Ninth Street, thence southerly along the centerline of Ninth Street to the centerline of 31st Avenue, thence easterly along said centerline to the centerline of 10th Street, thence southerly along said centerline to the south line of Lot 23 in Mcinnis Brothers 11" Street Addition extended west, thence easterly along said extended south line to the east line of Lot 22, in Mcinnis Brothers 11" Street Addition, thence southerly along the east lines of Lot 22, Lot 21, Lot 20, Lot 19, Lot 18, Lot 17, Lot 16, and Lot 15, all in Mcinnis Brothers 11th Street Addition, thence southerly in a line perpendicular to the centerline of 33rd Avenue to the north line of Lot One in Schreiner & Roth Brothers Cottage Grove Subdivision, thence westerly along said north line to the west line of said Lot One, thence southerly along the west line of Lot 1, Lot 2, Lot 3, Lot 4, Lot *5,* and Lot 6, all in Schreiner & Roth Brothers Cottage Grove Subdivision, to the south line of said Lot 6, thence southerly in a line perpendicular to the centerline of 34" Avenue to the northwest corner of Lot 39 in Schreiner & Roth Brothers Cottage Grove Subdivision, thence southerly along the west line of said Lot 39, Lot 40, Lot 41, Lot 42, Lot 43, and Lot 44, all in Schreiner and & Roth Brothers Cottage Grove Subdivision, to the south line of said Lot 44, thence southerly in a line perpendicular to the centerline of 35th Avenue to the north line of Lot 7 in Edison Court Subdivision, thence easterly to the west line of Lot 6 in Edison Court Subdivision, then southerly along the west line of Lot 6, Lot *5,* Lot 4, Lot 3, Lot 2, and Lot 1, all in Edison Court Subdivision, to the south line of said Lot One, thence easterly along said south line extended to the east right-of-way line of 11th Street, thence northerly along said east right-of-way line to the centerline of 33rd Avenue, thence east along said centerline to the centerline of the north/south alley in Block One of Rodman Place Subdivision as extended, thence northerly along said centerline to the north line of Lot 4, Block One, Rodman Place Subdivision as extended, thence easterly along the north line of said Lot 4 extended to the east right-of-way line of 12th Street, thence northerly along said east right-of-way line to the north right-of-way line of 21st Avenue, thence westerly along said north right-of- way line to the east line of Lot 7 in Allen & Fleming's Addition, thence northerly along said east line extended to the south line of Lot 6, in Maurus' Addition, thence easterly along said south line to the east line of said Lot 6, thence north along the east line of Lot 6, Lot 5, Lot 4, Lot 3, Lot 2, and Lot One, all in Maurus's Addition extended to the north right-of-way line of 20th Avenue, thence westerly along said north line to the east line of Lot 49 in Case Park Addition, thence northerly along said east line to the south right-of-way line of 19 ½ Avenue, thence northerly in a line perpendicular to the centerline of 19 ½ Avenue to the north right-of-way line of 19 ½ Avenue, thence northerly along the east line of Lot 40 in Case Park Addition to the north line of said Lot 40, thence easterly along the north line of Lot 41 in Case Park Addition a distance of 24.8 feet, thence northerly in a line perpendicular to the centerline of 19" Avenue to the north right-of-way line of 19th Avenue, thence westerly to the east line of Lot 30 in Case Park Addition, thence northerly along the east line of said Lot 30 as extended to the south line of Lot 29 in Case Park Addition, thence northerly along the east line of said Lot 29 extended to the north right-of-way line of 18 ½ Avenue, thence northerly along the

east line of Lot 20 in Case Park Addition extended to the south line of Lot 18 in Case Park Addition, thence easterly along said south line to the east line of said Lot 18, thence north along said east line the south line of 18th Avenue, thence easterly along said south line to the west line of Lot 6 in M.B. DeSilva's Addition extended, thence north along said extended west line to the south line of said Lot 6, thence northerly along the west line of Lot 6, Lot 5, Lot 4, Lot 3, Lot 2 and Lot 1, all in M.B. DeSilva's Addition to the south line of Lot 5 in Block Two of W.E. Bailey's Twelfth Street Addition, thence northerly along the west line of Lot 5, Lot 4, Lot 3, Lot 2 and Lot 1, all in block Two of W.E. Bailey's Twelfth Street addition to the centerline of 16th Avenue, thence westerly along said centerline to the east line of Lot 9, Block One of W.E. Bailey's Twelfth Street Addition extended southerly, thence northerly along the east line of Lot 9, Lot 10, Lot 11, Lot 12 and Lot 13, all in Block One of W.E. Bailey's Twelfth Street Addition extended to the south line of Lot 169, Page 6, in the Rock Island Township Supervisor of Assessment Map, thence easterly to the east line of said Lot 169, thence northerly along said east line to the north line of said Lot 169, thence westerly along said north line to the east line of Lot Two in A.E. Mcinnis' Addition extended southerly, thence north along said extended east line to the south line of said Lot 2, thence north along the east line of Lot 2 and Lot 1 in A.E. Mcinnis' addition to the south line of Lot 9 in S. Langman's Addition, thence easterly to the east line of said Lot 9, thence northerly along said east line to the north line of said Lot 9, thence westerly to the east line of Lot 8 in S. Langmans' Addition, thence north along the east line of Lot 8 and Lot 7, all in S. Langman's addition, to the south right-of-way line of 15th Avenue, thence northerly in a line perpendicular to the centerline of 15th Avenue to the south line of Lot 6 in S. Langman's Addition, thence northerly along the east line of Lot 6, Lot 5, and Lot 4, all in S. Langman's Addition for a distance of 100 feet, thence east at a 90 degree angle for a distance of 80 feet, thence northerly at a 90 degree angle a distance of 140 feet to the south line of Lot 4 in Flemming's Addition, thence northerly along the east lot line of Lot 4, Lot 5, Lot 6, Lot 7, Lot 8, and Lot 9, all in Flemming's Addition, to the north line of Lot 9 in Fleming's Addition, thence westerly along said north line to the west line of Lot 2, Block 3, in G. Elmer Blakesleys 12th Street Addition, thence north along the west line of Lot 2 and Lot 1, both in Block 3 of G. Elmer Blakesleys 12th Street Addition to the centerline of 13th Avenue, thence easterly along said centerline to the centerline of Glenhurst Court extended southerly, thence northerly along said centerline to the north right-of-way line of 13th Avenue, thence westerly along said north right-of-way line to centerline of the north/south alley in Block 2 of G. Elmer Blakesley's Subdivision, thence northerly along said centerline extended to the centerline of 12th Avenue, thence easterly along said centerline to the east line of Lot 10 in Schubert & Fluegel's Second Addition extended southerly, thence north along said extended east line to the north line of the east/west alley in Schubert & Fluegel's Second Addition, thence westerly long said north line to the east line of Lot 16 in Schubert and Fluegel's Second Addition, thence north along said east line to the centerline of 11th Avenue, thence west along the centerline of 11th Avenue to the east line of Lot 14 in Schubert and Fluegel's Addition extended southerly, thence north along said east line of Lot 14 extended to the north line of the east/west alley in Schubert and Fluegel's Addition, thence east along said north line to the west line of Lot 101, sheet 6 of the Rock Island Township Supervisor of Assessment Map, thence northerly along said west line· extended to the north right-of-way line of 10th Avenue, thence easterly along said north line to the centerline of the north/south alley in Block 3 of Bailey Davenport's 4th Addition, thence north along said centerline extended north to the north right-of-way line of 9th Avenue, thence easterly along said north right-of-way line to the east line of Lot 4 in Block 77 of Chicago or Lower Addition, thence northwesterly along said east line to the north right-of-way line of 8th Avenue, thence easterly along said north right-of-way line to the east right-of-way line of 13th Street, thence northerly along said east right-of-way line to the centerline of 5th Avenue, thence southwesterly and westerly along said centerline to the point of beginning, containing 173 acres more or less, all within the corporate limits of the City of Rock Island, County of Rock Island, in the State of Illinois.

# Memorandum

**To:** Rock Island City Council

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

**Subject:** An ordinance approving the tax increment financing redevelopment plan and project for the North Rock Island Port District TIF. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

**Date:** March 9, 2026

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**Introduction and Background Information:**

The proposed North Rock Island Port District Redevelopment Project Area ("Port District TIF") encompasses approximately 1,399 acres located primarily along the Mississippi River and Rock River corridors in the western portion of the City. The area includes legacy industrial properties, underutilized riverfront land, freight and rail-adjacent parcels, and adjacent residential neighborhoods.

In 2024, the City received designation as a Regional Port District by the State Legislature, and subsequently obtained grant funding for a port master plan. While this effort is still ongoing, planning analysis identified substantial underused industrial property within the City's legacy industrial areas. Many of these sites are not "development ready" due to aging infrastructure, obsolete platting patterns, deteriorated structures, or environmental conditions. The City initiated the designation of the Port District TIF to address these issues.

Eligibility Findings

To establish a TIF district, certain eligibility requirements must be met under the State's Tax Increment Allocation Redevelopment Act. The City's consultant for the project, PGAV Planners, completed an eligibility study that's included in the TIF Plan. The study determined that the Project Area qualifies as a combination of conservation and blighted areas under Illinois law. Key findings include:

- More than 84% of structures are 35 years of age or older.
- Numerous parcels exhibit building deterioration and deferred maintenance.
- Streets, alleys, sidewalks, and utilities in portions of the area are aging and in need of modernization.
- Obsolete subdivision patterns limit redevelopment potential.
- Vacant and underutilized industrial sites require assembly and likely need remediation.
- Infrastructure systems in portions of the district date to the early- to mid-20th century.

Collectively, these factors meet statutory eligibility requirements and support the conclusion that redevelopment would not reasonably occur without the use of TIF.

Redevelopment Plan and Budget Overview

The Port District TIF Plan authorizes eligible project costs as permitted by Illinois law. This includes public works improvements, property assembly, building rehabilitation, job training, professional services, and financing costs. The estimated total eligible redevelopment costs are approximately $46 million (2026 dollars). The most recent equalized assessed value (EAV) within the Project Area is approximately $35.7 million. Based on anticipated redevelopment and infrastructure modernization, the City projects that EAV could increase to approximately $71 million over time. The following table shows the budget with line item costs from the TIF Plan.

| Description | Estimated Cost |
|---|---|
| A. Public Works or Improvements | $12,566,000 |
| B. Property Assembly | $6,492,000 |
| C. Building Rehabilitation/Retrofit | $12,566,000 |
| D. Relocation costs | $1,047,000 |
| E. Taxing District Capital Costs | $1,047,000 |
| F. Job Training | $838,000 |
| G. Interest Costs Incurred by Developers (30% of interest costs) | $2,094,000 |
| H. Planning, Legal & Professional Services | $2,932,000 |
| I. General Administration | $1,047,000 |
| J. Financing Costs | $1,257,000 |
| K. Contingency | $4,189,000 |
| **Total Estimated Costs** | **$46,075,000** |

The largest projected categories include public infrastructure improvements and building rehabilitation. This reflects the dual focus of the TIF district. There is substantial need to modernize aging water, sewer, stormwater, and street systems throughout the district. Infrastructure modernization is critical for future industrial redevelopment and also neighborhood stabilization.

Building rehabilitation is intended to support modernization of aging industrial and commercial buildings, adaptive reuse efforts, code compliance upgrades, and related improvements. This category aligns with the Plan's goal of revitalizing underutilized properties and attracting new private investment in support of the City's Regional Port District. Staff is also hoping to explore housing rehabilitation with TIF funding in this category.

Property assembly is the next highest category. This funding provides flexibility to consolidate obsolete parcels and prepare underutilized sites for reinvestment. Environmental remediation is included in this category. Staff anticipate that funding will be needed for assessment and cleanup of legacy industrial sites.

Planning, legal & professional services and general administration categories reflect anticipated costs associated with implementing and administering the TIF district over its life, including engineering studies, planning studies, legal services, financial advisory services, compliance reporting, and program management.

It's important to note that these categories are purposefully broad. These estimates represent statutory eligible costs and may shift among categories as projects are implemented. Establishing the TIF does not authorize any specific project, but rather creates a financing tool to support qualifying redevelopment activities consistent with the TIF Plan.

Joint Review Board Meeting Summary

The Joint Review Board convened on January 7th to review the proposed TIF District. Members from the City of Rock Island, Rock Island County, Rock Island-Milan School District, and Black Hawk College were present. The board reviewed the draft redevelopment plan along with the establishing ordinances. The board unanimously recommended approval of the TIF Plan to the City Council.

Public Hearing Summary

City staff held a public hearing for the proposed TIF district on February 2nd. The hearing garnered significant public participation, which is summarized below. The public hearing meeting minutes are also attached to the memorandum.

Residents expressed concern regarding transparency and requested public Q&A opportunities. Property tax concerns were also prominent. Residents sought assurances that the TIF would not increase tax rates and that existing homeowners would not subsidize redevelopment.

Concerns were raised about possible residential displacement. Some residents requested boundary amendments or explicit exemption language to protect certain neighborhoods. There was also reference to the historical impact of urban renewal on Black communities and emphasis on the City to ensure equitable redevelopment practices and avoid repeating past harms.

Neighborhood infrastructure conditions, including deteriorated streets, unpaved alleys, lighting issues, absentee landlords, and code enforcement concerns, were raised repeatedly. Residents requested that reinvestment include visible neighborhood improvements.

Conclusion

Overall, the North Rock Island Port District TIF establishes a long-term financing tool to address documented aging infrastructure, obsolete industrial site conditions, environmental challenges, and neighborhood stabilization needs. It aligns with the City's Regional Port District designation and provides a mechanism to support reinvestment without increasing tax rates.

While the public hearing reflected concerns regarding transparency, tax impacts, accountability, and displacement, the TIF Plan provides a framework for responsible redevelopment. Since the public hearing, staff have spoken directly with several residents to clarify questions and address concerns raised during the meeting. Those conversations have helped provide additional context regarding how the TIF functions and its limitations. Staff reason that establishing the Port District TIF is in the long-term public interest and is a necessary tool to support reinvestment.

Staff therefore recommend that the City Council establish the North Rock Island Port District TIF by passing the three ordinances as required under the TIF Act.

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

NA

**Budget Impact:**

The establishment of the TIF district creates a special TIF fund where any new property tax revenue generated in the district is deposited. Without the TIF district in place, the City's portion of the new property tax revenue would go to the general fund.

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

NA

**Council Goal (if applicable):**

NA

**Recommendation:**

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

Submitted by: Amanda Torres, City Clerk

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Approved by:

**ORDINANCE NO. _____**

**ORDINANCE APPROVING THE
TAX INCREMENT REDEVELOPMENT PLAN AND PROJECT
FOR THE NORTH ROCK ISLAND PORT DISTRICT TIF**

WHEREAS, the City of Rock Island, Illinois (the "City") desires to implement tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et. seq., as amended ("TIF Act") for the proposed Redevelopment Plan and Project ("Plan") within the municipal boundaries of the City of Rock Island and within the North Rock Island Port District TIF (the "Project Area") as described in Exhibit A attached to this Ordinance, which constitutes in the aggregate more than 1-1/2 acres; and

WHEREAS, the Plan was made available for public inspection at the City Clerk's office on November 14, 2025; and

WHEREAS, the City Council did on November 24, 2025, pass Resolution 24-2025, setting February 2nd, 2026 as the date for the public hearing on the Plan, with the time and place of such hearing identified in said Resolution; and

WHEREAS, due notice with respect to the availability of the Plan, which contains an eligibility report, was given by mail on December 19th, 2025 pursuant to Section 11-74.4-5 of the TIF Act, said notice being given to all interested parties that have registered with the City concerning the Project Area; and

WHEREAS, due notice with respect to the availability of the Plan, which contains an eligibility report, was given by mail on December 19th, 2025 pursuant to Section 11-74.4-5 of the TIF Act, said notice being given to all residential addresses that, after a good faith effort, the City determined are located within 750 feet of the boundaries of the Project Area; and

WHEREAS, pursuant to Section 11-74.4-5 of the TIF Act, the City Council caused a public hearing to be held relative to the Plan and the designation of the Project Area on February 2nd, 2026 at 5:30pm; and

WHEREAS, due notice with respect to such hearing was given pursuant to Section 11-74.4-5 and 6 of the TIF Act, said notice being given to taxing districts and to the State of Illinois by certified mail on December 19th, 2025; by publication on January 20th, 2026 and January 21st, 2026; and by certified mail to property owners within the Project Area on January 21st, 2026; and

WHEREAS, the Plan sets forth the factors constituting the need for abatement of conditions within the Project Area that have led to blight or may lead to blight, and the City Council has reviewed testimony concerning such need presented at the public hearing and has reviewed the eligibility report and is generally informed of the conditions in the Project Area as "blighted area" and "conservation area" are defined in the TIF Act; and

WHEREAS, the City Council has reviewed the conditions pertaining to lack of private investment in the Project Area to determine whether private development would take place in the Project Area, as a whole, without the adoption of the Plan for the Project Area; and

WHEREAS, the City Council has reviewed the conditions pertaining to real property in the Project Area to determine whether contiguous parcels of real property in the Project Area would be substantially benefited by the proposed redevelopment project improvements; and

WHEREAS, the City Council has reviewed the proposed North Rock Island Port District Tax Increment Redevelopment Plan and Project and the Comprehensive Plan for the development of the municipality as a whole to determine whether the Plan conforms to the Comprehensive Plan of the City of Rock Island, Illinois.

NOW, therefore, be it ordained, by the CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS that:

1. The City Council of the City of Rock Island makes the following findings:

    a. The area constituting the North Rock Island Port District TIF in the City of Rock Island, Illinois is described in Exhibit A, attached hereto and made part of this Ordinance.

    b. There exist conditions that enables the Project Area to be designated as a "redevelopment project area" and be classified as a combination "blighted area" and "conservation area" as defined in Section 11-74.4-3 of the TIF Act.

    c. The North Rock Island Port District TIF on the whole, has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed without the adoption of the Redevelopment Plan.

    d. The Redevelopment Plan and Redevelopment Project for the North Rock Island Port District TIF conforms to the Comprehensive Plan for the development of the City as a whole.

    e. The parcels of real property in the proposed Redevelopment Project Area are contiguous and only those contiguous parcels of real property, which will be substantially benefited by the proposed redevelopment project, are included in the North Rock Island Port District TIF.

    f. The estimated date for the completion of the Redevelopment Project or retirement of obligations issued shall not be later than December 31st of the year in which the payment to the Municipality Treasurer as provided in subsection (b) of Section 11-74.4-8 of the TIF Act is to be made with respect to ad valorem taxes levied in the twenty-third calendar year after

the year in which the ordinance approving the North Rock Island Port District TIF is adopted.

2. The Tax Increment Redevelopment Plan and Project for the North Rock Island Port District TIF, which was the subject matter of the hearing held on February 2nd, 2026, is hereby adopted and approved. A copy of the aforementioned Redevelopment Plan and Project, marked as Exhibit B, is attached to and made a part of this Ordinance.

3. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

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

APPROVED:

_____
Ashley Harris, Mayor

ATTEST:

_____
Amanda Torres, City Clerk

Exhibit A

BOUNDARY DESCRIPTION
The North Rock Island Port District TIF
City of Rock Island, Illinois

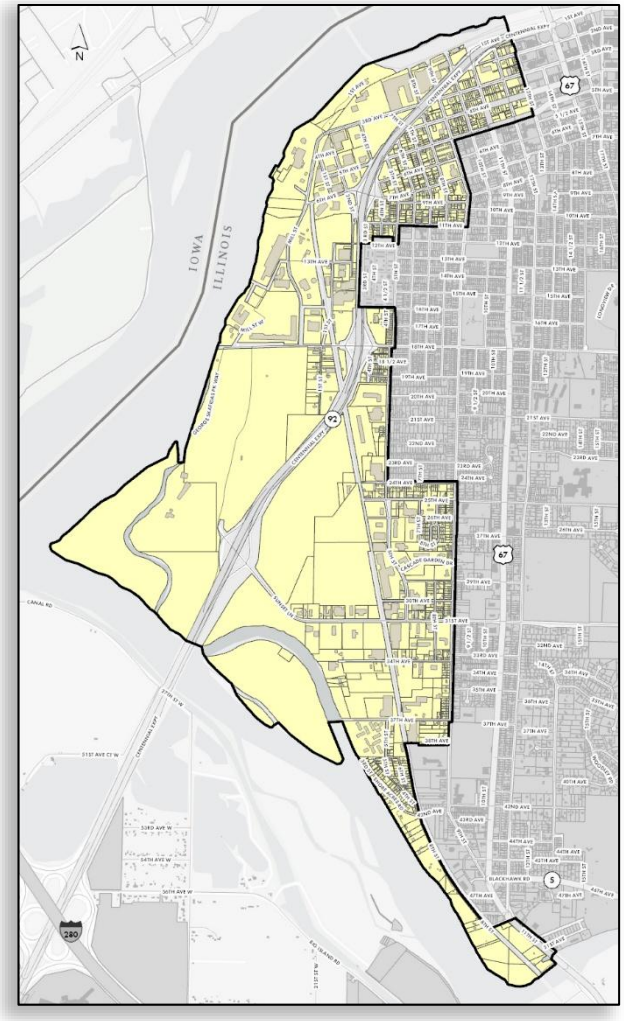
Commencing at the northeast corner of parcel with property index number (hereinafter referred to as PIN) 0735101001 and legally described as Lots 1, 2, 3, & 4 of Block 5 of Old Town; thence northwesterly approximately 388 feet to the shared boundary between the north municipal boundary line of the City of Rock Island and the south line of the Mississippi River; thence westerly following along said shared boundary line approximately 14,976 feet to the southwestern most point of the parcel with PIN 1604200001 that is located at the confluence of the Mississippi Rivers; thence southeasterly along the south boundary line of said parcel and the north line of the Rock River and continuing on said river line to the southern most point of the parcel with PIN 1610100005; thence southeast across the river to western most point of parcel with PIN 1610300002; thence southeasterly approximately 715 feet along the south boundary line of said parcel; thence directly across the Rock River to the northwestern most point of parcel with PIN 1610300001; thence southeasterly along said parcel's south boundary line and continuing across the Rock River returning to parcel with PIN 1610300002; thence continuing on said parcel's south boundary line across the Rock River to the northwest corner of parcel with PIN 1615201001; thence southeasterly along said parcel's west boundary line that is shared with the Rock River's north line; thence continuing along said river's north line to southeast corner of parcel with PIN 1614307005; thence continuing north along said parcel's east boundary line to parcel with PIN 1614307004; thence continuing east along said parcel's south boundary line and continuing across 11th Street/US 67 right-of-way to the southwest corner of parcel with PIN 1614307018; thence northwest along said parcel's west boundary line that is shared the east boundary line of 11th Street/US 67; thence continuing northwest along the east boundary line of 11th Street/US 67 right-of-way to the southernmost point of parcel with PIN 1614309003; thence continuing northeast approximately 133.5 feet along said parcel's east boundary line; thence west across 11th Street/US 67 right-of-way to the northeast corner of parcel with PIN 1614303002; thence continuing southwest along the north boundary of said parcel to the northeast corner of parcel with PIN 1614303001; thence continuing southwest along said parcel's north boundary line to its northwest corner; thence north across 49th Avenue right-of-way to the southeast corner of parcel with PIN 1614302003; thence northwest along said parcel's south boundary line that is shared with railroad right-of-way; thence continuing along railroad right-of-way to the northwest corner of parcel with PIN 1615200017; thence continuing east along said parcel's north boundary line to the west boundary line of 9th Street right-of-way; thence north along said boundary line to the northeast corner of parcel with PIN 1610411006; thence directly east across 9th Street right-of-way to east boundary line of 9th Street right-of-way; thence north along said boundary line to the southwest corner of parcel with PIN 1602321047; thence north approximately 40 feet along said parcel's east boundary line; thence directly west across 9th Street right-of-way to the southeast corner of parcel with PIN 1603416014; thence west across said parcel's south boundary line that is shared with the north boundary line of 24th Avenue right-of-way; thence continuing west along the north boundary line of 24th Avenue right-of-way to the southwest corner of parcel with PIN 1603415013; thence north along said parcel's west boundary line that is shared with the east boundary line of 5th Street right-of-way; thence continuing north along the east boundary line of 5th Street right-of-way to the northwest corner of parcel with PIN 1603403001; thence east approximately 70 feet along said parcel's north boundary line; thence directly north across 18th Avenue right-of-way to the southwest corner of parcel with PIN 1603236007; thence north along said parcel's west boundary line that is shared with the east boundary line of 5th Street right-of-way; thence continuing north along the east boundary line of 5th Street right-of-way to the southwest corner of parcel with PIN 1603230006; thence west across 5th Street right-of-way to the southeast corner of parcel with PIN 1603200009; thence west along said parcel's south boundary line to its southwest corner; thence north along said parcel's west boundary line to its northwest corner; thence east along said parcel's north boundary line continuing to its northeast corner that is shared with the southeast corner of parcel with PIN 1603214003; thence directly east across 5th Street right-of-way to the east boundary line of 5th Street right-of-way; thence north along the east boundary line of 5th Street right-of-way to the northwest corner of parcel with PIN 1603215001; thence east along said parcel's north boundary line that is shared with the south boundary line of 11th Avenue right-of-way; thence continuing east along with the south boundary line of 11th Avenue right-of-way to the northeast corner of parcel with PIN 1603217012; thence east across 9th Street right-of-way to the northwest corner of parcel with PIN

1602105001; thence north across 11th Avenue right-of-way to the southwest corner of parcel with PIN 1602101005; thence north along said parcel's west boundary line that is shared with the east boundary line of 9th Street right-of-way; thence continuing north along the east boundary line of 9th Street right-of-way to the northwest corner of parcel with PIN 0734429001; thence east along said parcel's north boundary line that is shared with the south boundary line of 5th Avenue right-of-way; thence continuing east along the south boundary line of 5th Avenue right-of-way to the northeast corner of parcel with PIN 0735117006; thence north across 5th Avenue right-of-way to the southeast corner of parcel with PIN 0735116005; thence north along said parcel's east boundary line that is shared with the west boundary line of 13th Street right-of-way; thence continuing north along the west boundary line of 13th Street right-of-way to the northeast corner of parcel with PIN 0735107005; thence directly north across 2nd Avenue right-of-way to the southeast corner of parcel with PIN 0735101007; thence north along said parcel's east boundary line to its northeast corner; thence directly north across the east-west alley right-of-way to the southeast corner of parcel with PIN 0735101005; thence north along said parcel's east boundary line and continuing north along east boundary line of parcel with PIN 0735101001 to the point of beginning.

Exhibit B
TAX INCREMENT FINANCING
REDEVELOPMENT PLAN & PROJECT
The North Rock Island Port District TIF
Final Version Dated 1/22/2026

# TAX INCREMENT FINANCING REDEVELOPMENT PLAN & PROJECT

# NORTH ROCK ISLAND PORT DISTRICT TIF REDEVELOPMENT PROJECT AREA




**PREPARED FOR:**
Rock Island, Illinois

**PREPARED BY:**
PGAV PLANNERS
ST. LOUIS, MISSOURI

**JANUARY 22, 2026**

# ACKNOWLEDGMENTS

**MAYOR**
Ashley Harris

**CITY COUNCIL**
Glen Evans, Sr.
Randy Hurt
Linda Barnes
Jenni Swanson
Dylan Parker
Mark Poulos
Bill Healy

**CITY MANAGER**
Todd Thompson

**CITY CLERK**
Amanda Torres

**COMMUNITY & ECONOMIC DEVELOPMENT DIRECTOR**
Miles Brainard

**PLANNING & ZONING MANAGER**
Tanner Osing

**LEGAL COUNSEL**
Leslie Day

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## SECTION I – INTRODUCTION

The area being considered for designation as a tax increment financing ("TIF") district is located in the City of Rock Island in Rock Island County, Illinois (the "City"). This area covers much of the westernmost part of the City along the Mississippi and Rock Rivers. The area is referred to herein as the North Rock Island Port District TIF Redevelopment Project Area (the "Project Area" or the "Area"). The Project Area is generally bounded by the City municipal limits to the north, west, and south. The eastern edge of the Area falls along 13th Street in the northernmost section of the Area, 9th Street or 5th Street in the central section of the Area, and the rail line in the southernmost section of the Area. The boundaries of the Project Area are as shown in Figures A.1 and A.2 on Pages 5 and 6. Refer also to the legal description contained in the Appendix as Attachment A.

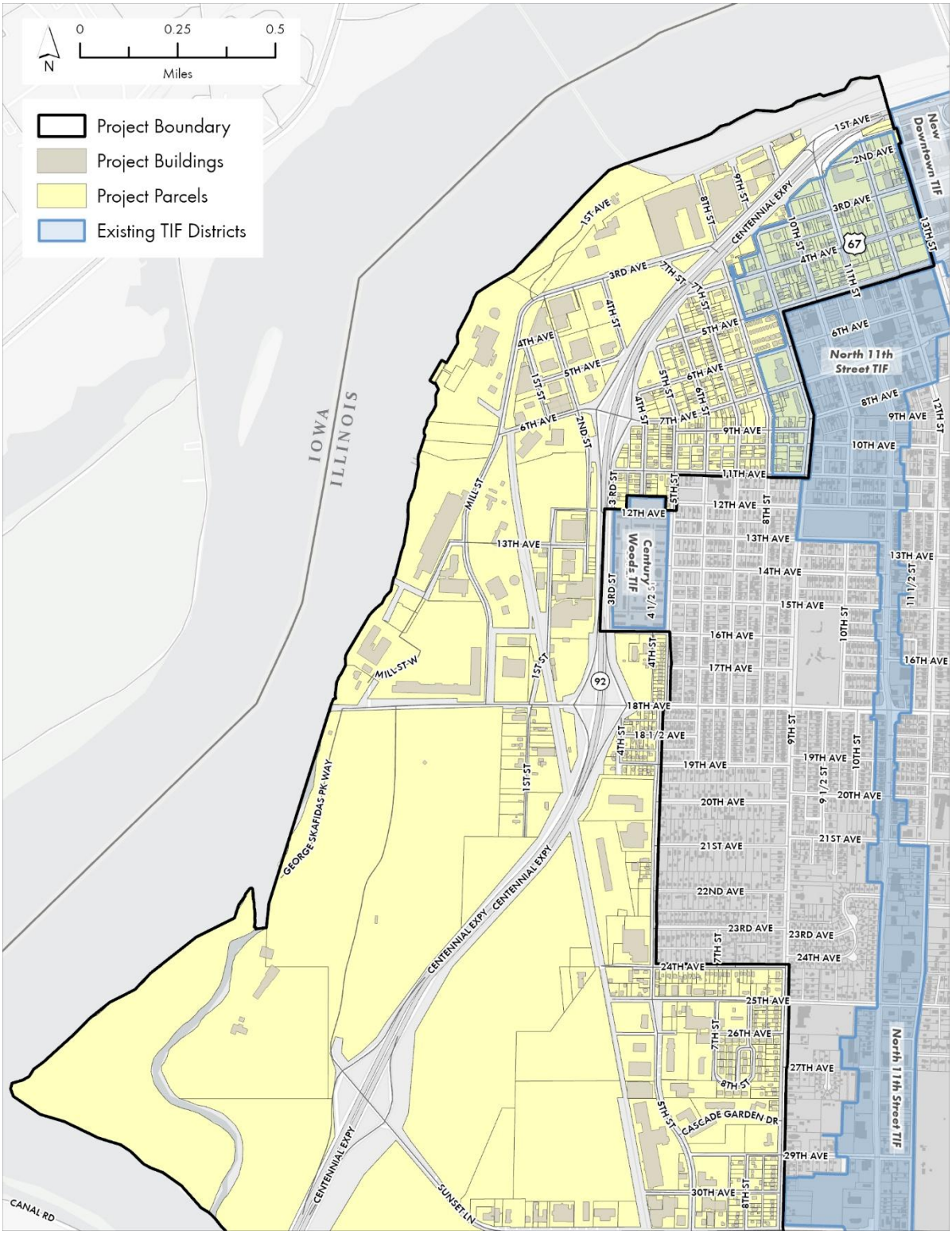
The City initiated the creation of this Project Area in part to support the City's coming Port District, which will be located within the Area, and to assist in implementing the Port District Plan that is currently in the process of being written. The Project Area contains approximately 1,399 acres of land, including rights-of-way, and 987 parcels of real property. Excluding street and railroad rights-of-way, the Area comprises approximately 1,099 acres of real property. There are four existing TIF Districts – the North 11th Street TIF, the New Downtown TIF, the Century Woods TIF, and the Watchtower TIF – that abut or overlap the Project Area. A total of 190 parcels currently located within the North 11th Street TIF are proposed to be included in the Project Area. These 190 parcels will be removed from the North 11th Street TIF prior to adoption of this TIF Redevelopment Plan in order to be included in the North Rock Island Port District TIF Redevelopment Project Area instead.

The Area mostly includes industrial, commercial service, and residential land uses but also contains the undeveloped Pettifer Island and Turkey Island, the Sunset Marina, and two large parks along the riverfront: Sunset Park and George Skafidas Park. While the majority of residential properties in the Area contain single-family homes, there are also some two-family and multifamily homes and apartment complexes throughout the Area, as well as two more recently constructed residential developments, one of single-family homes and the other of duplexes. Much of the remaining residential properties in this Area, though, as well as many of the industrial and commercial properties located here, are aging and showing signs of deterioration and deferred maintenance. There are also a notable number of vacant properties in the Project Area, some of which are being utilized by residents for parking, for gardens, or for growing produce on a larger scale.

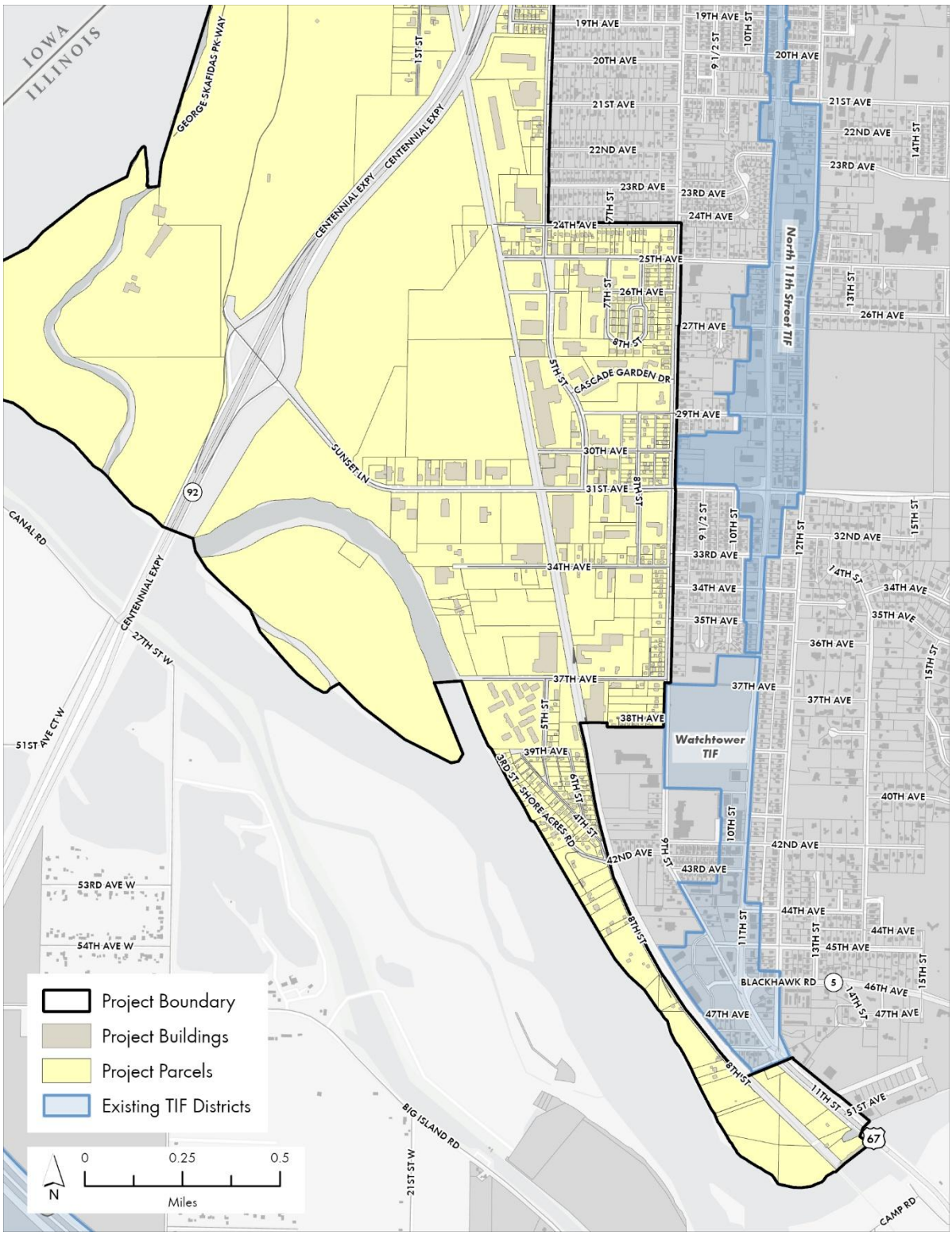
The City may consider the use of tax increment financing, as well as other economic development resources as available, to facilitate private investment within the Area. It is the intent of the City to induce the investment of significant private capital in the Area, which will serve to redevelop aging properties and infrastructure that will likely enhance the tax base of the community. Furthermore, in accordance with Section 11-74.4-3(n)(5) of the Act, a housing impact study need not be performed since the redevelopment plan will not result in the displacement of ten (10) or more inhabited residential units. This certification is provided in Section IV of this report.

The Act sets forth the requirements and procedures for establishing a Redevelopment Project Area and a Redevelopment Plan. The following sections of this report present the findings of eligibility and the Redevelopment Plan and Project for the Area, as well as other findings, evidence, and documentation required by the Act.

***Figure A.1 - Redevelopment Project Area Boundary (North)***



## *Figure A.2 - Redevelopment Project Area Boundary (South)*



## SECTION II – BASIS FOR ELIGIBILITY OF THE AREA

A Redevelopment Project Area, according to the Act, is that area designated by a municipality in which the finding is made that there exist conditions that cause the area to be classified as a blighted area, conservation area, combination of blighted and conservation areas, or an industrial park conservation area. The criteria and the individual factors defining each of these categories of eligibility are defined in the Act. This section documents the relevant statutory requirements and how the Area meets the eligibility criteria as a combination of blighted and conservation areas.

### *Definition of a Blighted Area*

The TIF Act states that a **"blighted area"** means any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where:

**If improved**, industrial, commercial, and residential buildings or improvements are detrimental to the public safety, health, or welfare because of a combination of five (5) or more of the following factors, each of which is (i) present, with that presence documented to a meaningful extent, so that a municipality may reasonably find that the factor is clearly present within the intent of the Act, and (ii) reasonably distributed throughout the improved part of the Redevelopment Project Area:

1) Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings, or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.
2) Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.
3) Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters, and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.
4) Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.
5) Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.
6) Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.
7) Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light

and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.

8) Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.

9) Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety, and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.

10) Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.

11) Environmental clean-up. The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.

12) Lack of community planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan, or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.

13) The total equalized assessed value of the proposed redevelopment project area has declined for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated, or is increasing at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) calendar years for which information is available, or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated.

**If vacant**, the sound growth of the Redevelopment Project Area is impaired by a combination of two (2) or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent, so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

1) Obsolete platting of vacant land that results in parcels of limited or narrow size, or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys, or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.
2) Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.
3) Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last five (5) years.
4) Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.
5) The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the Redevelopment Project Area.
6) The total equalized assessed value of the proposed Redevelopment Project Area has declined for three (3) of the last five (5) calendar years prior to the year in which the Redevelopment Project Area is designated, or is increasing at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) calendar years for which information is available, or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three (3) of the last five (5) calendar years prior to the year in which the Redevelopment Project Area is designated.

**If vacant**, the sound growth of the redevelopment project area is impaired by one of the following factors that: (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act; and, (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

1) The area consists of one or more unused quarries, mines, or strip mine ponds.
2) The area consists of unused rail yards, rail tracks, or railroad rights-of-way.
3) The area, prior to its designation, is subject to
    a) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency; or
    b) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides

for facilities or improvements to contribute to the alleviation of all or part of the flooding

4) The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.

5) Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or City center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.

6) The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.

### *Definition of a Conservation Area*

**"Conservation area"** means any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area, but because of a combination of three or more of the following factors, the area is detrimental to the public safety, health, morals or welfare, and such an area may become a blighted area:

1) Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings, or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.

2) Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.

3) Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters, and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.

4) Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.

5) Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.

6) Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.

7) Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.

8) Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.

9) Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety, and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.

10) Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.

11) Environmental clean-up. The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.

12) Lack of community planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan, or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.

13) The total equalized assessed value of the proposed redevelopment project area has declined for three of the last five calendar years prior to the year in which the redevelopment project area is designated, or is increasing at an annual rate that is less than the balance of the municipality for three of the last five calendar years for which information is available, or is increasing at an annual rate that is less than the Consumer

Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three of the last five calendar years prior to the year in which the redevelopment project area is designated.

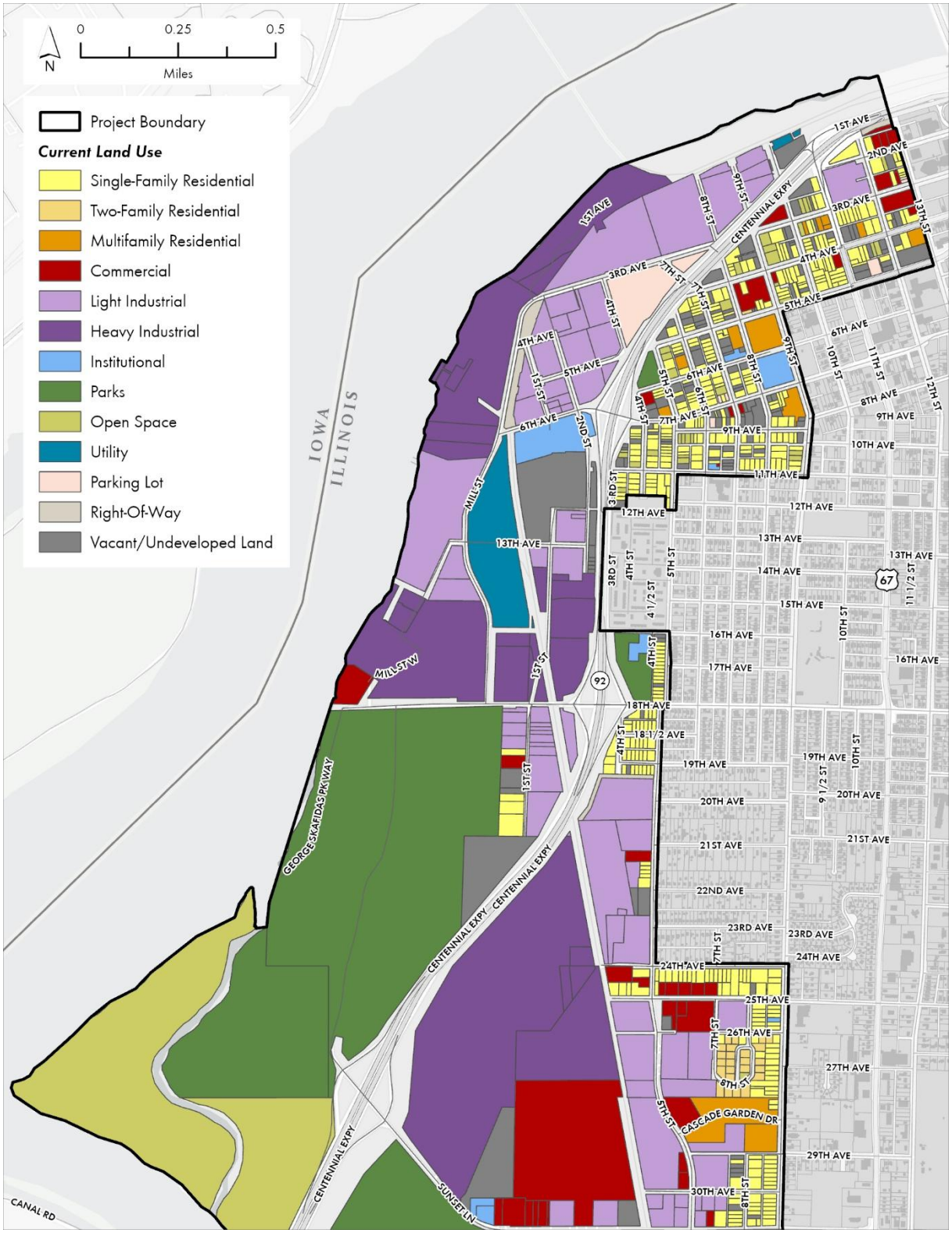
### *Findings*

In determining if the Area meets the eligibility requirements of the Act, research and field surveys were conducted. These included:

1) Contacts with City officials knowledgeable about area conditions and history and age of buildings and site improvements.
2) On-site field examination of conditions within the Area on October 14-16, 2025, by experienced staff of PGAV. These personnel are trained in techniques and procedures of documenting conditions of real property, streets, etc., and determination of eligibility of designated areas for tax increment financing.
3) Use of definitions contained in the Act.
4) Adherence to basic findings of need as established by the Illinois General Assembly in establishing tax increment financing which became effective on January 10, 1977.
5) Examination of Rock Island County real property tax assessment records.

On October 14-16, 2025, PGAV staff conducted field investigations to document existing conditions of the properties proposed for the Area. One of the outcomes of this survey was an inventory of existing land uses in the Area, which are illustrated in Figures B.1 and B.2 on Pages 12 and 13. The following narrative summarizes the factors found to be present to a meaningful extent within the Area. Figures C.1 through C.4 on Pages 14-17 show the reasonable distribution of factors throughout the Area. Table 1 – Summary of Qualifying Factors on Page 18 provides a summary of the statutory factors used to justify the use of TIF in the Project Area.

***Figure B.1 - Current Land Use (North)***



## *Figure B.2 - Current Land Use (South)*

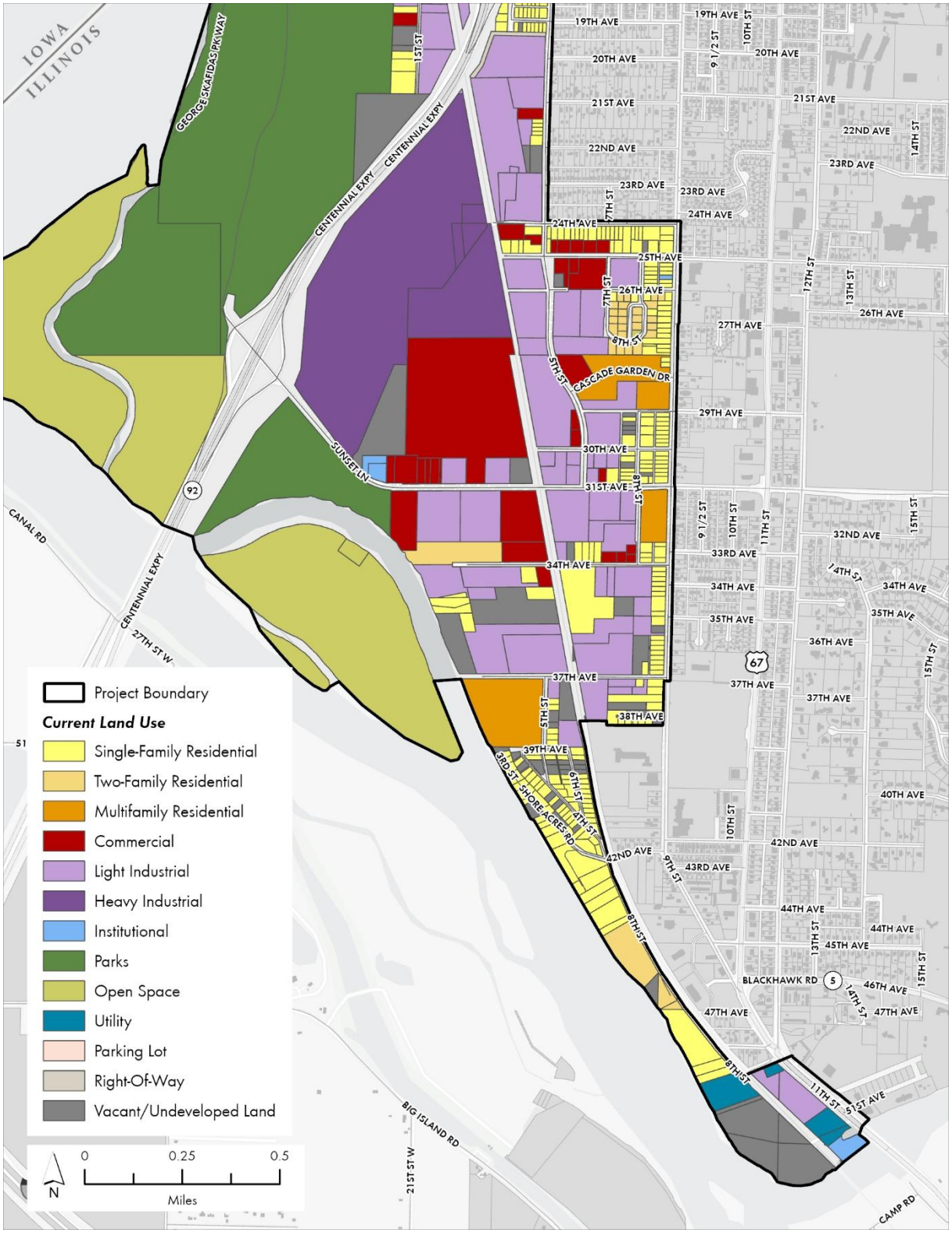


***Figure C.1 - Existing Conditions: Deterioration (North)***

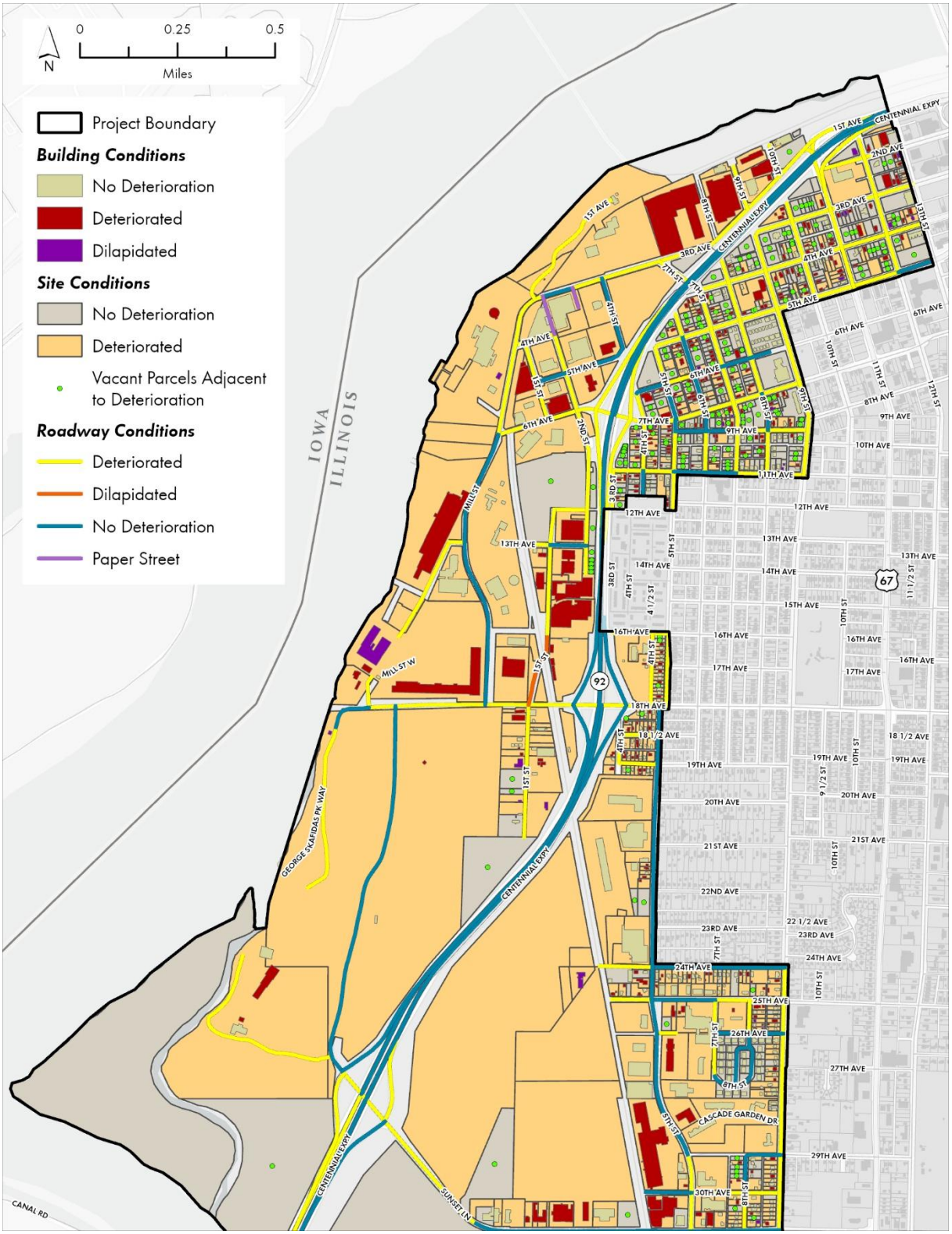


***Figure C.2 - Existing Conditions: Deterioration (South)***

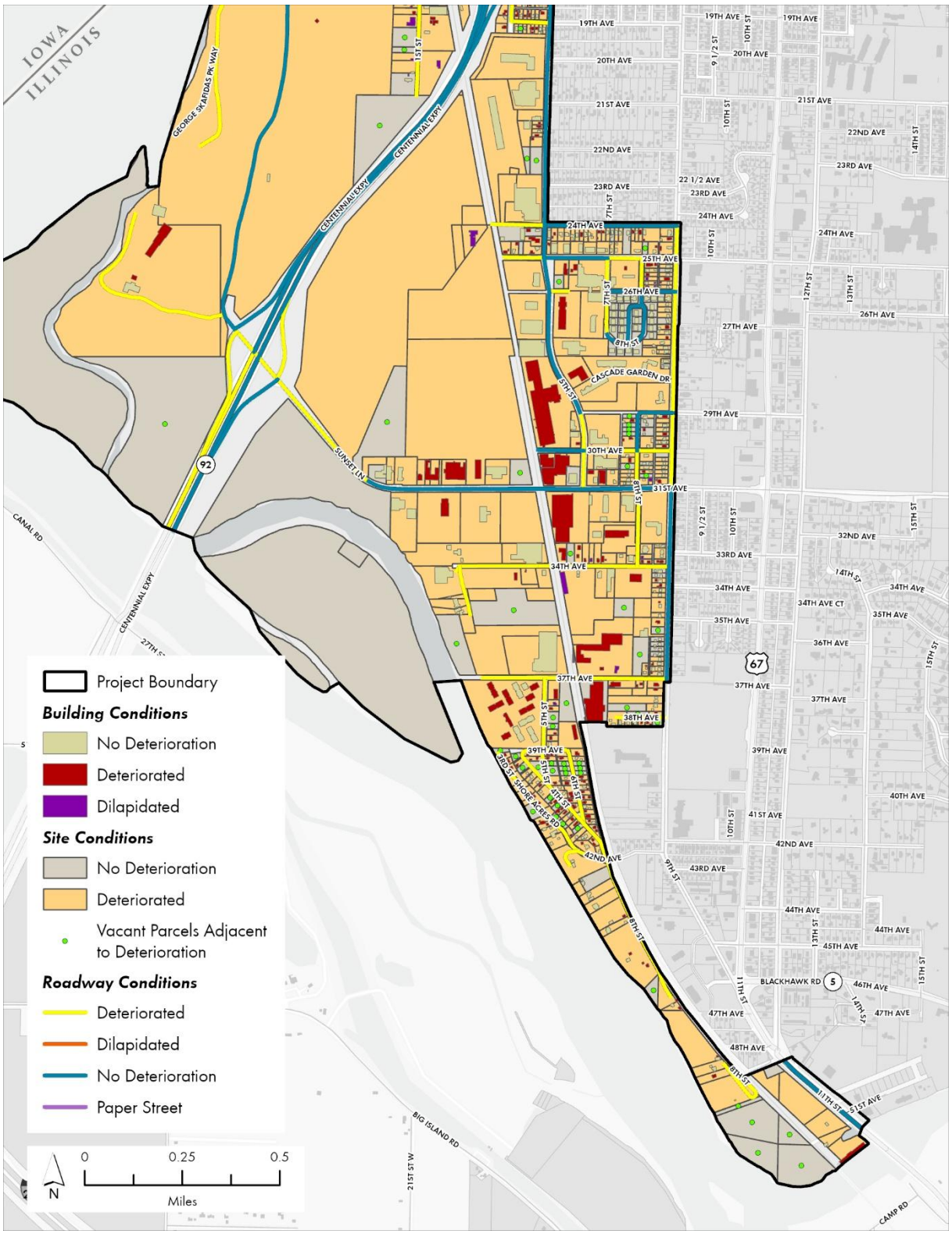


***Figure C.3 - Existing Conditions: Lack of Community Planning/Obsolete Platting (North)***

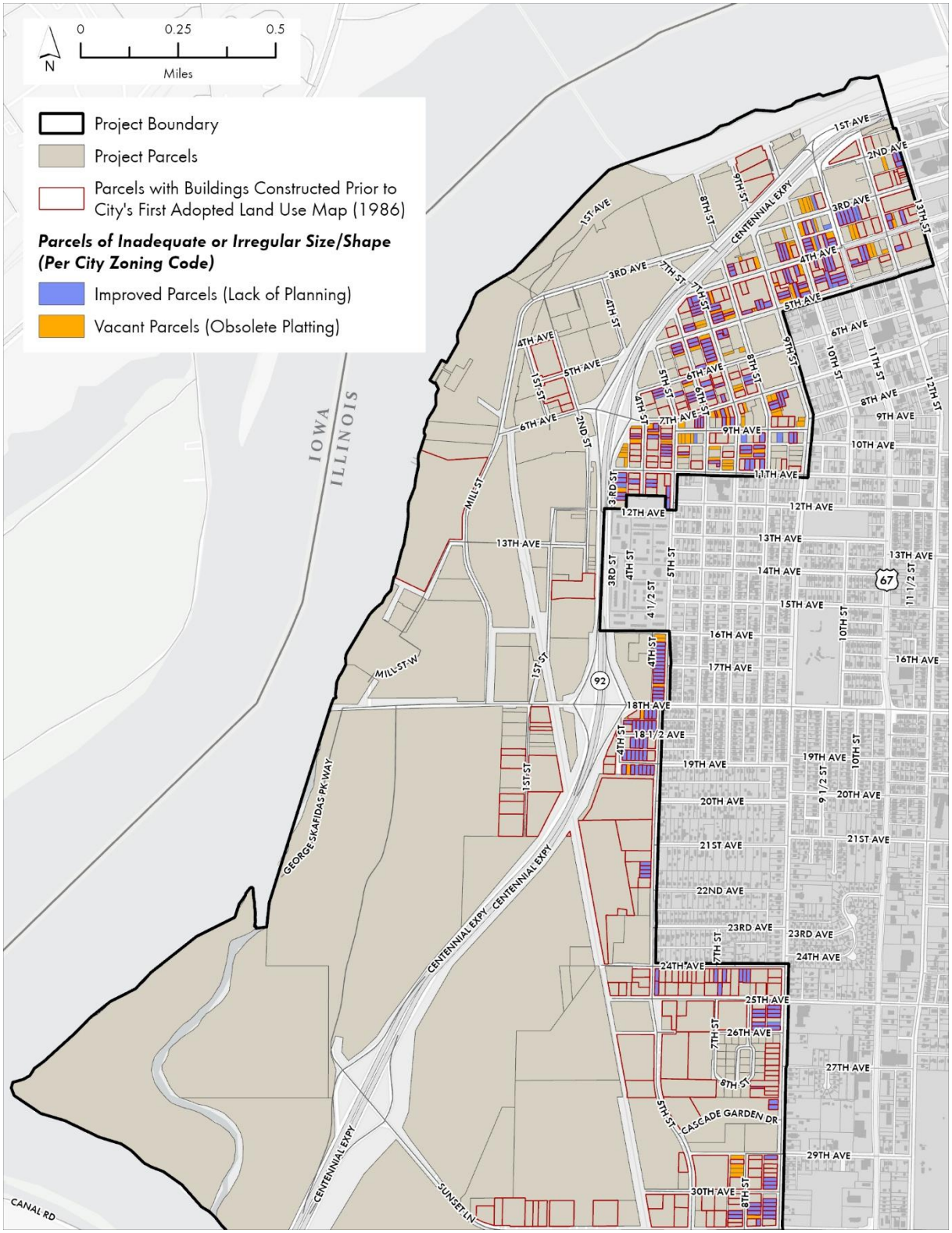
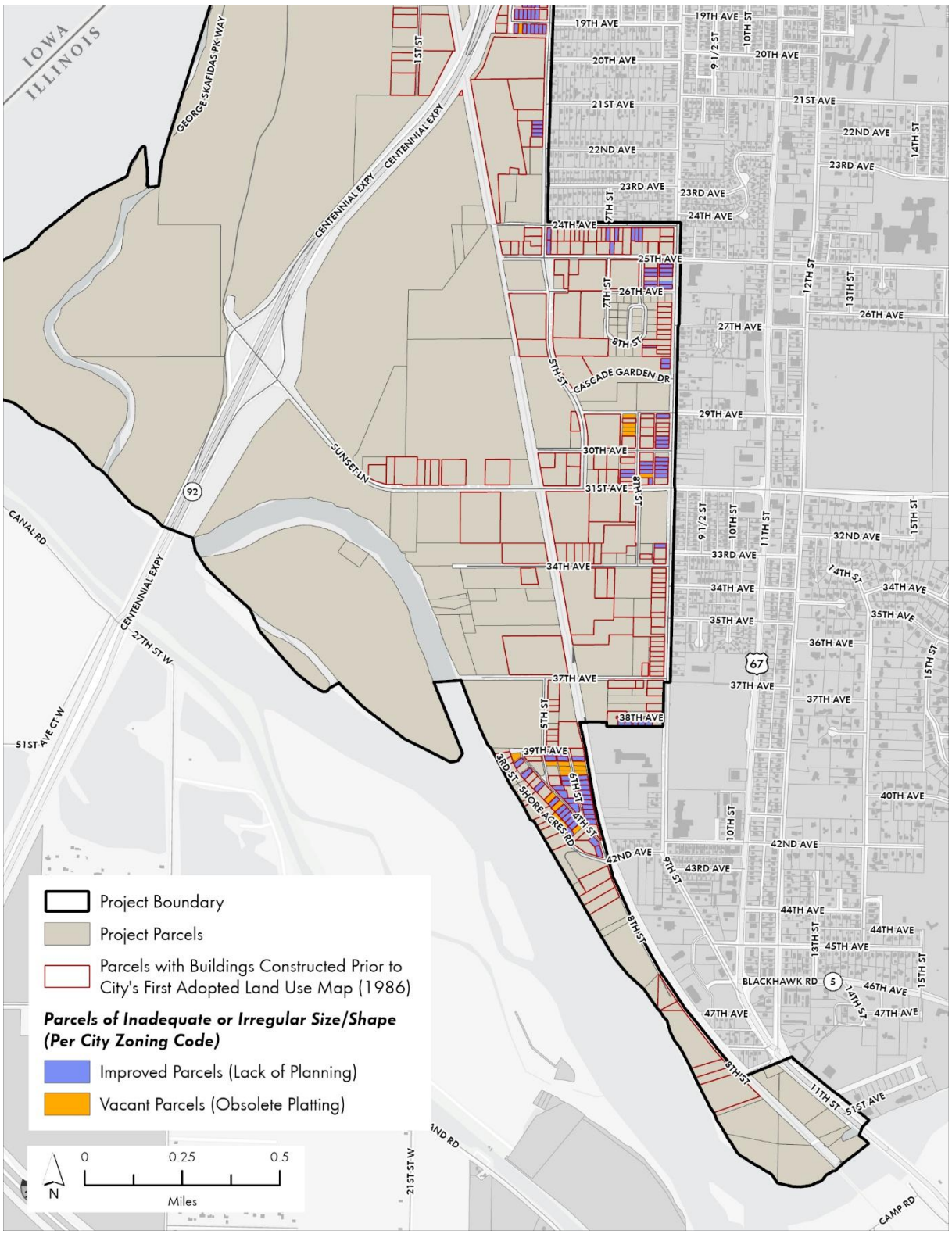


***Figure C.4 - Existing Conditions: Lack of Community Planning/Obsolete Platting (South)***



## *Table 1 - Summary of Qualifying Factors*

| | Total | % |
|---|---|---|
| Total parcels | 987 | |
| No. of improved parcels | 772 | **78.2%** |
| No. of vacant parcels | 211 | **21.4%** |
| No. of right-of-way and railroad parcels | 4 | **0.4%** |
| Total No. of buildings | 970 | |
| No. of buildings 35 years of age or older | 818 | **84.3%** |
| No. inhabited residential units | nd* | |
| **IMPROVED LAND FACTORS:** | | |
| No. of buildings that are deteriorated | 447 | **46.1%** |
| No. of parcels with site improvements that are deteriorated | 570 | **73.8%** |
| No. of improved parcels with either deteriorated site improvements or buildings | 618 | **80.1%** |
| No. of buildings that are dilapidated | 38 | **3.9%** |
| No. of buildings that are obselete | nd* | |
| No. of structures below minimum code | nd* | |
| No. of buildings lacking ventilation, light or sanitation facilities | nd* | |
| No. of building with illegal uses | nd* | |
| Buildings in the Area have excessive vancancy (wholly or partially) | nd* | |
| No. of improved parcels with excessive land coverage or overcrowding of structures | nd* | |
| Inadequate utilities (present throughout Project Area) | **Yes** | |
| Deleterious land use or layout | nd* | |
| Lack of community planning | **Yes** | |
| Environmental clean-up | nd* | |
| Improved parcels that are taxable | 703 | **91%** |
| Area has declining or sub-par EAV growth | nd* | |
| **VACANT LAND FACTORS (2 or More):** | | |
| Obsolete platting | 106 | **50.2%** |
| Diversity of ownership | nd* | |
| Tax delinquencies | nd* | |
| Vacant parcels with adjacent deterioration of structures or site improvements | 202 | **95.7%** |
| Environmental clean-up | nd* | |
| Vacant parcels that are taxable | 170 | **80.6%** |
| Area has declining or sub-par EAV growth | nd* | |
| **VACANT LAND FACTORS (1 or More):** | | |
| Unused quarry, mines, rail, etc. | nd* | |
| Blighted before vacant | nd* | |
| Chronic flooding | nd* | |
| Unused or illegal disposal site | nd* | |

*Not determined.

### *Eligibility of Improved Parcels*

Below are the factors used to qualify the improved parcels in the Project Area for tax increment financing. Though building dilapidation and vacancy are present throughout the Project Area, they are not present to enough of an extent to be used as qualifying factors. However, it is important to note that these two factors can be found throughout the Area. A total of 38 buildings in the Project Area (3.9%) are dilapidated and will require demolition for the property to be redeveloped. Many of these buildings became dilapidated as a result of a fire that occurred. Additionally, roughly 4.0% of parcels in the Project Area contain buildings that are fully or partially vacant, according to fieldwork investigation by PGAV and 2024 vacant/abandoned building data from the City. It should be noted that actual vacancy in the Area may be higher, as it can be difficult to determine if a home is vacant unless it is boarded up or has a “for lease” or “for sale” sign outside.

Conservation Area Factor. Age of Structures: Age is a prerequisite factor in determining an Area's qualification as a "conservation area." As is clearly set forth in the Act, 50% or more of the structures must have an age of 35 years or greater to meet this criterion. Through fieldwork investigations by PGAV staff, it was determined that 818 buildings in the Project Area (84.3%) are at least 35 years of age. The age threshold is met for qualifying the improved properties within the Area as a conservation area.

Improved Land Factor 1. Deterioration: Throughout the Project Area, 570 of 772 improved parcels, or 73.8%, were found to have deteriorated site improvements, including cracked, broken, weed infested, or crumbling sidewalks, driveways, paths, parking areas, stairs, patios, etc. Additionally, 447 of 970 buildings in the Project Area, or 46.1%, were found to have damaged, broken, aged, or otherwise deteriorated structural components, such as gutters and downspouts, soffits and fascia, windows and window frames, siding, brickwork, etc. Deteriorated roadways that include broken, crumbling, or cracking pavement and/or curbs are also located throughout the Area.

Improved Land Factor 2. Inadequate Utilities: Overall, the Area suffers from inadequate and aging public utilities and infrastructure. According to the Rock Island Public Works Director, the water, sanitary sewer, and stormwater systems located in the Project Area are some of the oldest in the City, dating back to the early- to mid-1900s. Portions of these systems are nearing or have exceeded their expected service life, resulting in increased maintenance needs and limited capacity for new development. Additionally, the Area is served by the Mill Street Wastewater Treatment Plan, which is in need of significant upgrades to maintain reliability and regulatory compliance. See Attachment C in the Appendix for the letter of inadequate utilities from the City Public Works Director.

Improved Land Factor 3. Lack of Community Planning: Much of the Project Area was developed prior to the City of Rock Island adopting any type of community plan. The earliest land use map adopted by the City was created in 1986 and amended in 1988. In 1994, the City adopted the Douglas Park Neighborhood Plan as part of the Comprehensive Plan; much of the Douglas Park Neighborhood is located within or adjacent to the Project Area. As shown in Figures C.3 and C.4 on Pages 16 and 17, a total of 530 of the 772 (68.7%) improved parcels in the Area contain buildings that were constructed prior to the City’s land use map adoption in 1986.

Additionally, it is evidenced that the Area was primarily developed without, or in spite of, a community plan in the presence of incompatible and potentially adverse land use relationship and parcels that are inadequate in size or shape to meet contemporary development standards and zoning requirements set forth by the City. Of the 772 improved parcels in the Area, 286 (37.0%) do not currently meet the lot size and/or lot width requirement of the underlying zoning district. All of these parcels are zoned either R-1 Single-Family Dwelling District, R-2 One-Family Residence District, or R-4 One-to-Six-Family Residence District, which require between 5,000 and 7,500 square feet of lot area and between 50 and 75 feet of lot width.

Incompatible land use relationships are present throughout the Project Area. The Area generally contains a mix of residential, industrial, and commercial uses. Many of these single-family residential uses are adjacent to or very close to more intense commercial and industrial uses. Some of the heavier industrial uses in the Area, including metal recycling, materials storage, manufacturing, quarry, and concrete operations, can negatively impact nearby residential areas due to potential contaminants, health and environmental concerns, decreased property values, and the general cleanliness and appearance of the Area.

### *Eligibility of Vacant Parcels*

Vacant Land Factor 1. Deterioration of Structures and Site Improvements in Neighboring Areas: Of the 211 vacant or undeveloped properties in the Project Area, 202 (95.7%) are adjacent to deteriorated roadways, site improvements, or buildings.

Vacant Land Factor 2. Obsolete Platting: There are vacant parcels present throughout the Project Area that do not meet current lot size or dimension requirements as per the Rock Island Zoning Ordinance. Of the 211 vacant parcels in the Area, 106 (50.2%) do not meet the lot size and/or lot width requirements for the underlying zoning district. All of these parcels are zoned either R-1 Single-Family Dwelling District, R-2 One-Family Residence District, or R-4 One-to-Six-Family Residence District, which require minimum lot sizes of 7,500 square feet, 6,000 square feet, and 5,000 square feet, respectively. These zoning districts also require lots to be between 50 and 75 feet wide, depending on the district, while many of the vacant parcels pointed out in Figure C.3 and C.4 on pages 16 and 17 have lot widths less than 50 feet. The size, shape, layout, and zoning nonconformity of these lots make them incredibly difficult to redevelop in the future without approval of variances, resubdividing the lots, or combining these lots with adjacent properties, all of which add more time and costs to redevelopment proposals.

## SECTION III - REDEVELOPMENT PLAN AND PROJECT

Section III and Section IV constitute the Redevelopment Plan and Project for the North Rock Island Port District TIF Redevelopment Project Area.

### *Objectives*

The general objectives of this Plan are as follow:

1. Alleviate blight, ensure safe conditions, and enhance the efficiency of the infrastructure networks. This infrastructure could include, but is not limited to, utilities, sidewalks, streets, and lighting.
2. Enhance the tax base for the City and all other taxing bodies.
3. Encourage and assist private investment and redevelopment within the Area through the provision of financial assistance as permitted by the Act.
4. Complete all public and private actions required in this Plan in an expeditious manner.
5. Maintain transparency and accountability with residents and taxing bodies by reporting annually on Area projects to the State of Illinois and the Joint Review Board.
6. Enter into agreements with private parties and public agencies that protect the long-term financial health and wellbeing of the City.
7. Encourage the redevelopment and new development of housing in the Project Area.
8. Prepare the Area, in terms of infrastructure and utilities, for the City's coming Port District.
9. Attract new industrial users and businesses to the City, particularly around the new Port District.

### *General Land Uses to Apply*

The general land uses to apply for the Area are shown in Figures D.1 and D.2 on Pages 22 and 23.

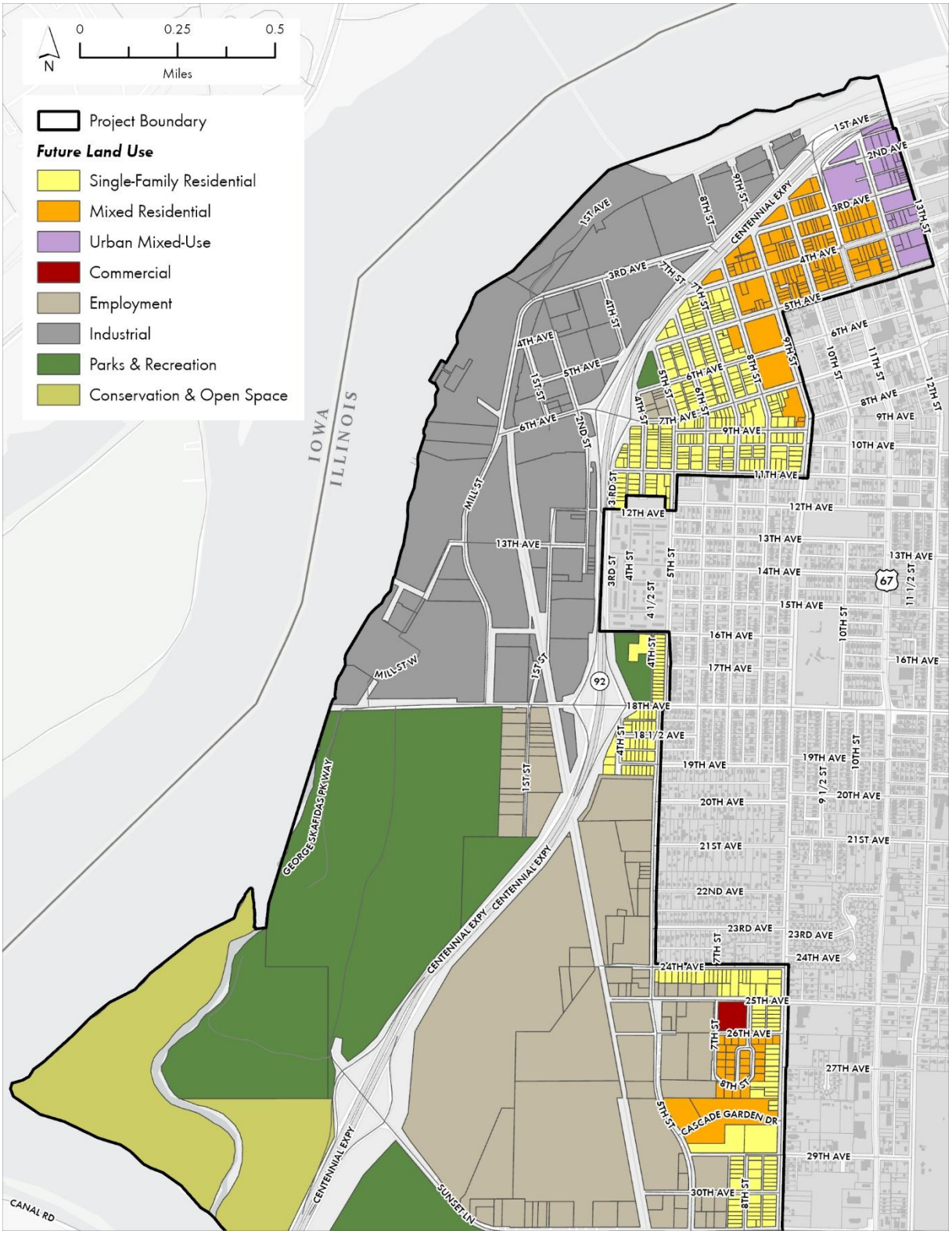
### *Program to be Undertaken to Accomplish Objectives*

The City has determined that it is appropriate to create a program to provide financial incentives for private investment within the Area. It has been determined, through private and public project implementation experience, that tax increment financing constitutes one of the most effective means available for enabling development in the Area. Local taxing bodies are expected to benefit from the implementation of this Plan. The City will incorporate appropriate provisions within any redevelopment agreement entered into between the City and private parties ensuring redevelopment projects make progress towards achieving the objectives stated herein.

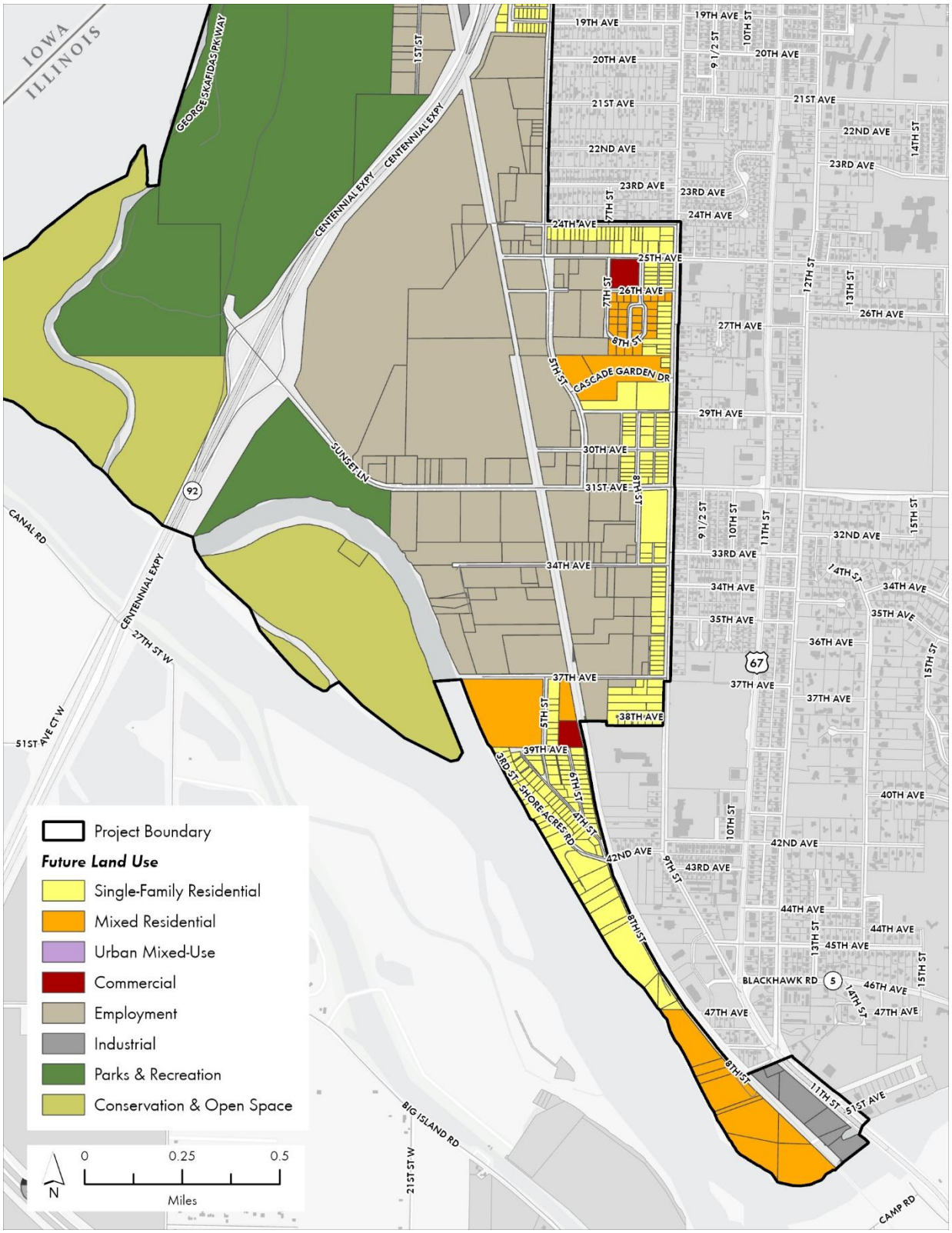
### *Conformance with the Comprehensive Plan and Zoning Ordinance*

The General Land Use Plan conforms with both the City's Zoning Ordinance and 2014 Comprehensive Plan. The future land uses displayed in the General Land Use Plan reflect that future land uses found on the Future Land Use Map contained in the City's 2014 Comprehensive Plan.

## *Figure D.1 - General Land Use Plan (North)*



## *Figure D.2 - General Land Use Plan (South)*



## *Redevelopment Project*

Activities necessary to implement the Plan may include the following:

1. **Private Redevelopment Activities:**

   In general, construction of new private buildings and the rehabilitation, renovation, and repair of existing private buildings at various locations in the Area. More specifically, the attraction of new industrial tenants and construction of new buildings to support the City's coming Port District, as well as redevelopment and new development of housing within the Project Area.

2. **Public Redevelopment Activities:**

   Public improvements and support activities will be used to induce and complement private investment. These may include but are not limited to street and sidewalk improvements, land assembly including site acquisition and site preparation, public utilities (e.g., water, sanitary and storm sewer facilities), traffic signalization, off-street parking, building demolition and site clearance, open space development, and marketing of properties, as well as other programs of financial assistance provided by the City. Additionally, any public improvements that are needed to support the City's coming Port District.

3. **Land Assembly, Displacement Certificate, and Relocation Assistance:**

   To achieve the objectives of the Plan, land assembly by the City and eventual conveyance to private entities may be necessary in order to attract private development interest. Therefore, any property located within the Redevelopment Project Area may be acquired by developers or the City, as necessary, to assemble various parcels of land to achieve marketable tracts, or if such property is necessary for the implementation of a specific public or private redevelopment project. Activities of this type may include the displacement of inhabited housing units located in the Project Area (see below).

***Displacement Certificate:***

Under Sections 11-74.4-3 (n) (5) and 11-74.4-4.1 (b) of the Tax Increment Allocation Redevelopment Act, the City hereby certifies that this Redevelopment Plan, as amended, will not result in the displacement of ten (10) or more inhabited residential units. If, at some time in the future, a redevelopment project is proposed that will result in the displacement of ten (10) or more inhabited residential units, the City will prepare, or cause to be prepared, the requisite housing impact study pursuant to the Act.

***Relocation Assistance:***

If households of low-income or very low-income persons inhabit any residential housing units where relocation of the occupants is required, relocation assistance will be provided to such persons. Affordable housing and relocation assistance shall not be less than that which would be provided under the federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970

and the regulations under that Act, including the eligibility criteria. Affordable housing may be either in existing or newly constructed buildings. For purposes of this requirement in the TIF Act, "low-income households," "very low-income households," and "affordable housing" have the definitions set forth in the Illinois Affordable Housing Act.

## *Description of Redevelopment Project Costs*

Costs that may be reimbursed are defined as "redevelopment project costs" in the Act and may be amended from time to time. Itemized below is the statutory listing of "redevelopment project costs" currently permitted by the Act:

1) Costs of studies, surveys, development of plans, and specifications, implementation and administration of the redevelopment plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services, provided however that no charges for professional services may be based on a percentage of the tax increment collected; except that on and after November 1, 1999 (the effective date of Public Act 91-478), no contracts for professional services, excluding architectural and engineering services, may be entered into if the terms of the contract extend beyond a period of 3 years.

   In addition, "redevelopment project costs" shall not include lobbying expenses. After consultation with the municipality, each tax increment consultant or advisor to a municipality that plans to designate or has designated a redevelopment project area shall inform the municipality in writing of any contracts that the consultant or advisor has entered into with entities or individuals that have received, or are receiving, payments financed by tax increment revenues produced by the redevelopment project area with respect to which the consultant or advisor has performed, or will be performing, service for the municipality. This requirement shall be satisfied by the consultant or advisor before the commencement of services for the municipality and thereafter whenever any other contracts with those individuals or entities are executed by the consultant or advisor;

   a) After July 1, 1999, annual administrative costs shall not include general overhead or administrative costs of the municipality that would still have been incurred by the municipality if the municipality had not designated a redevelopment project area or approved a redevelopment plan;

   b) The cost of marketing sites within the redevelopment project area to prospective businesses, developers, and investors;

2) Property assembly costs, including but not limited to acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;

3) Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment; including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification;

4) Costs of the construction of public works or improvements, including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification, except that on and after November 1, 1999, redevelopment project costs shall not include the cost of constructing a new municipal public building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel and that is not intended to replace an existing public building as provided under paragraph (3) of subsection (q) of Section 11-74.4-3 unless either

   a) the construction of the new municipal building implements a redevelopment project that was included in a redevelopment plan that was adopted by the municipality prior to November 1, 1999 or

   b) the municipality makes a reasonable determination in the redevelopment plan, supported by information that provides the basis for that determination, that the new municipal building is required to meet an increase in the need for public safety purposes anticipated to result from the implementation of the redevelopment plan;

5) Costs of job training and retraining projects, including the cost of "welfare to work" programs implemented by businesses located within the redevelopment project area;

6) Financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto;

7) To the extent the municipality by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan and project.

8) Relocation costs to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or State law or in order to satisfy subparagraph (7) of subsection (n);

9) Payment in lieu of taxes [see Sec. 11-74.4-3 (m) of the Act];

10) Costs of job training, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs

    a) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in a redevelopment project area; and

    b) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of The School Code;

11) Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project provided that:

    a) such costs are to be paid directly from the special tax allocation fund established pursuant to this Act;

    b) such payments in any one year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the redevelopment project during that year;

    c) if there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this paragraph (11) then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund;

    d) the total of such interest payments paid pursuant to this Act may not exceed 30% of the total

        i) cost paid or incurred by the redeveloper for the redevelopment project plus

        ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to this Act.

12) Unless explicitly stated herein the cost of construction of new privately-owned buildings shall not be an eligible redevelopment project cost.

13) After November 1, 1999 (the effective date of Public Act 91-478), none of the redevelopment project costs enumerated in this subsection shall be eligible redevelopment project costs if those costs would provide direct financial support to a retail entity initiating operations in the redevelopment project area while terminating operations at another Illinois location within 10 miles of the redevelopment project area but outside the boundaries of the redevelopment project area municipality.

For purposes of this paragraph, termination means a closing of a retail operation that is directly related to the opening of the same operation or like retail entity owned or operated by more than 50% of the original ownership in a redevelopment project area, but it does not mean closing an operation for reasons beyond the control of the retail entity, as documented by the retail entity, subject to a reasonable finding by the municipality that the current location contained inadequate space, had become economically obsolete, or was no longer a viable location for the retailer or serviceman.

14) No cost shall be a redevelopment project cost in a redevelopment project area if used to demolish, remove, or substantially modify a historic resource, after August 26, 2008 (the effective date of Public Act 95-934), unless no prudent and feasible alternative exists. "Historic resource" for the purpose of this item (14) means

a) a place or structure that is included or eligible for inclusion on the National Register of Historic Places or

b) a contributing structure in a district on the National Register of Historic Places.

This item (14) does not apply to a place or structure for which demolition, removal, or modification is subject to review by the preservation agency of a Certified Local Government designated as such by the National Park Service of the United States Department of the Interior.

### *Estimated Redevelopment Costs*

Table 2 - Estimated Redevelopment Project Costs on Page 29 lays out estimated costs for redevelopment projects within the proposed TIF District. The estimated costs are split into several categories, including Public Works or Improvements, Building Rehabilitation/Retrofit, Interest Costs Incurred by Developers, and Property Assembly. The costs shown are not exact figures and may change slightly as redevelopment occurs.

### *Table 2 - Estimated Redevelopment Project Costs*

| Description | Estimated Cost [1, 2, & 3] |
|---|---|
| A. Public Works or Improvements | $12,566,000 |
| B. Property Assembly | $6,492,000 |
| C. Building Rehabilitation/Retrofit | $12,566,000 |
| D. Relocation costs | $1,047,000 |
| E. Taxing District Capital Costs | $1,047,000 |
| F. Job Training | $838,000 |
| G. Interest Costs Incurred by Developers *(30% of interest costs)* | $2,094,000 |
| H. Planning, Legal & Professional Services | $2,932,000 |
| I. General Administration | $1,047,000 |
| J. Financing Costs | $1,257,000 |
| K. Contingency | $4,189,000 |
| Total Estimated Costs [4] | $46,075,000 |

Notes:

1. All costs shown are in 2026 dollars.

2. Adjustments may be made among line items within the budget to reflect program implementation experience.

3. Private redevelopment costs and investment are in addition to the above.

4. The total estimated redevelopment project costs shall not be increased by more than 5% after adjustment for inflation from the date of the Plan adoption, per subsection 11-74.4.5 (c) of the Act.

## SECTION IV - OTHER FINDINGS AND REQUIREMENTS

### *Area, on the Whole, not Subject to Growth and Development*

The properties in the Area have not been subject to growth and development through investment of private enterprise. This is evidenced by the substantial presence of site, building, and roadway deterioration throughout the Project Area, as well as the number of partially or fully vacant buildings and dilapidated buildings and the presence of inadequate utilities to serve the Area.

### *Would Not be Developed "but for" TIF*

The properties in the Area are not reasonably anticipated to be improved without the direct participation of the City to provide funding in the form of financial incentives and infrastructure spending. Without the influence of public funding through tax increment financing, the City would not be able to redevelop and make improvements to the Area and thus would not be able to attract new residents and businesses to the Area.

### *Assessment of Financial Impact*

The City and Joint Review Board will monitor the progress of the TIF program and its future impacts on all local taxing bodies. In the event significant adverse impacts are identified that increase demands for facilities or services in the future, the City will consider utilizing tax increment proceeds or other appropriate actions, to the extent possible, to assist in addressing the needs.

All overlapping taxing bodies will continue to receive property tax revenues on the base values of properties to be added to the Area during the balance of the life of the TIF program. In addition, it is reasonable to assume that the economic and financial benefits resulting from redevelopment efforts in the Area will spill into other sections of the community and generate additional revenues for the above listed government entities. Moreover, after the expiration of the TIF program, the taxing districts will receive the benefits of an increased property tax base. It is also reasonable to assume that the benefits of the increased property tax base would not occur without the implementation of the Plan and the use of tax increment financing.

### *Estimated Date for Completion of the Redevelopment Project*

The estimated date for the completion of the Redevelopment Project or retirement of obligations issued may not be later than December 31st of the year in which the payment to the municipal treasurer as provided in subsection (b) of Section 11-74.4-8 of the Act is to be made with respect to ad valorem taxes levied in the 23rd calendar year after the year in which the ordinance approving the redevelopment project area was adopted.

### *Sources of Funds*

The sources of funds to pay for redevelopment project costs associated with implementing the Plan will come from the increment generated by increasing property values due to new construction and

renovated structures. If available, revenues from other economic development funding sources, public or private, may be utilized. These may include State and Federal programs, local retail sales tax, revenues from any adjoining tax increment redevelopment project areas, and land disposition proceeds from the sale of land in the Area, as well as other revenues. The final decision concerning redistribution of yearly tax increment revenues may be made as part of a bond ordinance.

### *Nature and Term of Obligations*

Without excluding other methods of City or private financing, the principal source of funding will be those deposits made into the Special Allocation Fund of monies received from the taxes on the increased value (above the initial equalized assessed value) of real property in the Area. These monies may be used to repay private or public sources for the expenditure of funds made as Redevelopment Project Costs for applicable public or private redevelopment activities noted above or may be used to amortize Tax Increment Revenue obligations, issued pursuant to this Redevelopment Plan, for a term not to exceed the expiration date of this TIF Program, bearing an annual interest rate as permitted by law. To be eligible for repayment of project costs, the City Council shall first approve a redevelopment agreement detailing and approving the use of the tax increment financing and verifying its compliance with this Plan.

Revenues received in excess of 100% of funds necessary for the payment of principal and interest on the bonds and not needed for other redevelopment project costs or early bond retirements shall be declared as surplus and become available for distribution annually to the taxing bodies to the extent that this distribution of surplus does not impair the financial viability of the project. One or more bond issues may be sold at any time in order to implement this Redevelopment Plan. The City may utilize revenues from any other source, including City, State, or Federal funds, or tax increment revenues from this Project or adjoining TIF areas to pay for the costs of completing this Project.

### *Most Recent EAV of Properties in the Project Area*

The most recent total equalized assessed valuation (EAV) for the properties in the Area is estimated to be $35,671,360. A list of the parcel identification numbers (PINs) and 2024 tax year EAV for the parcels in the Area are included in the Appendix as Attachment D. After the approval of the Plan by the City, the City will make a request to the County Clerk of Rock Island County to certify the base EAV for each parcel of real estate in the Area.

### *Estimate of Valuation After Redevelopment*

Contingent on the adoption of this Plan and commitment by the City to the Redevelopment Program, it is anticipated that the private redevelopment investment in the Area, as amended, will cause the equalized assessed valuation of said Area to increase to approximately $71,000,000. This projected value is based on a gradual increase in EAV over time as needed improvements are completed and property value growth approaches that of the rest of the City.

### *Fair Employment Practices and Affirmative Action*

Fair employment practices and affirmative action are the same as the City's current policies.

### *Reviewing and Amending the TIF Plan*

This Redevelopment Plan may be amended in accordance with the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et. seq. Also, the City shall adhere to all reporting requirements and other statutory provisions.

# APPENDIX

## Attachment A
## Legal Boundary Description

Commencing at the northeast corner of parcel with property index number (hereinafter referred to as PIN) 0735101001 and legally described as Lots 1, 2, 3, & 4 of Block 5 of Old Town; thence northwesterly approximately 388 feet to the shared boundary between the north municipal boundary line of the City of Rock Island and the south line of the Mississippi River; thence westerly following along said shared boundary line approximately 14,976 feet to the southwestern most point of the parcel with PIN 1604200001 that is located at the confluence of the Mississippi Rivers; thence southeasterly along the south boundary line of said parcel and the north line of the Rock River and continuing on said river line to the southern most point of the parcel with PIN 1610100005; thence southeast across the river to western most point of parcel with PIN 1610300002; thence southeasterly approximately 715 feet along the south boundary line of said parcel; thence directly across the Rock River to the northwestern most point of parcel with PIN 1610300001; thence southeasterly along said parcel's south boundary line and continuing across the Rock River returning to parcel with PIN 1610300002; thence continuing on said parcel's south boundary line across the Rock River to the northwest corner of parcel with PIN 1615201001; thence southeasterly along said parcel's west boundary line that is shared with the Rock River's north line; thence continuing along said river's north line to southeast corner of parcel with PIN 1614307005; thence continuing north along said parcel's east boundary line to parcel with PIN 1614307004; thence continuing east along said parcel's south boundary line and continuing across 11th Street/US 67 right-of-way to the southwest corner of parcel with PIN 1614307018; thence northwest along said parcel's west boundary line that is shared the east boundary line of 11th Street/US 67; thence continuing northwest along the east boundary line of 11th Street/US 67 right-of-way to the southernmost point of parcel with PIN 1614309003; thence continuing northeast approximately 133.5 feet along said parcel's east boundary line; thence west across 11th Street/US 67 right-of-way to the northeast corner of parcel with PIN 1614303002; thence continuing southwest along the north boundary of said parcel to the northeast corner of parcel with PIN 1614303001; thence continuing southwest along said parcel's north boundary line to its northwest corner; thence north across 49th Avenue right-of-way to the southeast corner of parcel with PIN 1614302003; thence northwest along said parcel's south boundary line that is shared with railroad right-of-way; thence continuing along railroad right-of-way to the northwest corner of parcel with PIN 1615200017; thence continuing east along said parcel's north boundary line to the west boundary line of 9th Street right-of-way; thence north along said boundary line to the northeast corner of parcel with PIN 1610411006; thence directly east across 9th Street right-of-way to east boundary line of 9th Street right-of-way; thence north along said boundary line to the southwest corner of parcel with PIN 1602321047; thence north approximately 40 feet along said parcel's east boundary line; thence directly west across 9th Street right-of-way to the southeast corner of parcel with PIN 1603416014; thence west across said parcel's south boundary line that is shared with the north boundary line of 24th Avenue right-of-way; thence continuing west along the north boundary line of 24th Avenue right-of-way to the southwest corner of parcel with PIN 1603415013; thence north along said parcel's west boundary line that is shared with the east boundary line of 5th Street right-of-way; thence continuing north along the east boundary line of 5th Street right-of-way to the northwest corner of parcel with PIN 1603403001; thence east approximately 70 feet along said parcel's north boundary line; thence directly north across 18th Avenue right-of-way to the southwest

corner of parcel with PIN 1603236007; thence north along said parcel's west boundary line that is shared with the east boundary line of 5th Street right-of-way; thence continuing north along the east boundary line of 5th Street right-of-way to the southwest corner of parcel with PIN 1603230006; thence west across 5th Street right-of-way to the southeast corner of parcel with PIN 1603200009; thence west along said parcel's south boundary line to its southwest corner; thence north along said parcel's west boundary line to its northwest corner; thence east along said parcel's north boundary line continuing to its northeast corner that is shared with the southeast corner of parcel with PIN 1603214003; thence directly east across 5th Street right-of-way to the east boundary line of 5th Street right-of-way; thence north along the east boundary line of 5th Street right-of-way to the northwest corner of parcel with PIN 1603215001; thence east along said parcel's north boundary line that is shared with the south boundary line of 11th Avenue right-of-way; thence continuing east along with the south boundary line of 11th Avenue right-of-way to the northeast corner of parcel with PIN 1603217012; thence east across 9th Street right-of-way to the northwest corner of parcel with PIN 1602105001; thence north across 11th Avenue right-of-way to the southwest corner of parcel with PIN 1602101005; thence north along said parcel's west boundary line that is shared with the east boundary line of 9th Street right-of-way; thence continuing north along the east boundary line of 9th Street right-of-way to the northwest corner of parcel with PIN 0734429001; thence east along said parcel's north boundary line that is shared with the south boundary line of 5th Avenue right-of-way; thence continuing east along the south boundary line of 5th Avenue right-of-way to the northeast corner of parcel with PIN 0735117006; thence north across 5th Avenue right-of-way to the southeast corner of parcel with PIN 0735116005; thence north along said parcel's east boundary line that is shared with the west boundary line of 13th Street right-of-way; thence continuing north along the west boundary line of 13th Street right-of-way to the northeast corner of parcel with PIN 0735107005; thence directly north across 2nd Avenue right-of-way to the southeast corner of parcel with PIN 0735101007; thence north along said parcel's east boundary line to its northeast corner; thence directly north across the east-west alley right-of-way to the southeast corner of parcel with PIN 0735101005; thence north along said parcel's east boundary line and continuing north along east boundary line of parcel with PIN 0735101001 to the point of beginning.

## Attachment B
## Photographic Evidence

Bank

COUNTY
COUNTY
COUNTY

## Attachment C
## Letter of Inadequate Utilities

November 7, 2025

**Subject:** Infrastructure Summary – North Port District TIF Boundary

**TO:** Noelle Maxey, Project Manager

The Department of Public Works provides this summary of existing infrastructure conditions within the proposed North Port District TIF Boundary. This overview highlights key public infrastructure challenges that should be considered in evaluating future redevelopment and investment within the blighted area.

**Water, Sewer, and Stormwater Infrastructure**
The water distribution, sanitary sewer, and stormwater systems within the North Port District TIF Boundary are among the City's oldest. Much of the underlying infrastructure dates back to the early- to mid-1900s, corresponding with the age of the surrounding neighborhoods. Portions of the system are nearing or have exceeded their expected service life, leading to increased maintenance needs and limited capacity for new development.

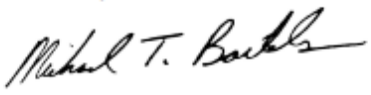
**Wastewater Treatment and System Upgrades**
The area is served by the City's Mill Street Wastewater Treatment Plant. Significant capital upgrades—particularly to the anaerobic digester—have been identified as necessary to maintain operational reliability and regulatory compliance. These improvements are essential for supporting both existing users and potential redevelopment within the district.

**Transportation and Drainage Conditions**
Many streets and alleys within the boundary remain unimproved or minimally improved, consisting of gravel or sealcoat surfaces with little or no storm drainage. These conditions contribute to ongoing maintenance demands, accessibility concerns, and localized flooding during heavy rain events.

**Flood Protection Infrastructure**
The City maintains a levee system that provides critical flood protection for the district. Continued maintenance, inspection, and rehabilitation of this system are essential to safeguard public infrastructure, private property, and future investment.

**Summary**
Overall, the North Port District TIF Boundary encompasses an area with aging and inadequate public infrastructure. Targeted investment in water, sewer, stormwater, street, and flood control systems will be critical to support sustained reinvestment and redevelopment. Establishing the TIF provides a potential funding mechanism to address these deficiencies in coordination with future development initiatives.

Sincerely,



Michael T. Bartels
Rock Island Public Works Director

# Attachment D
## PIN List and Locator Map(s)

| Locator ID | Parcel ID No. (PIN) | Taxpayer Name | 2024 EAV |
|---|---|---|---|
| 1 | 0734300001 | RIVER SALES CEMENT CO | $ 469,547 |
| 2 | 0734300002 | GREEN BRIDGE CO | $ 6,279 |
| 3 | 0734401001 | HAMMEL COMPANIES INC | $ 198,351 |
| 4 | 0734401002 | HAMMEL COMPANIES INC | $ 261,364 |
| 5 | 0734201001 | HAMMEL COMPANIES INC | $ 45,491 |
| 6 | 0734201002 | HAMMEL COMPANIES INC | $ 778,883 |
| 7 | 0734201003 | BIRKESTRAND ORVILLE J | $ 80,185 |
| 8 | 0734201004 | ARGO STORAGE SOLUTIONS INC | $ 203,415 |
| 9 | 0734201005 | BLAIR AMY S | $ 223,646 |
| 10 | 0734201007 | 101 ROCK ISLAND LLC | $ 143,869 |
| 11 | 0734201009 | MIDAMERICAN ENERGY CO | $ 12,785 |
| 12 | 0734201008 | MIDAMERICAN ENERGY CO | $ 4,547 |
| 13 | 0735101001 | CITY OF ROCK ISLAND | $ - |
| 14 | 0734425001 | GUERRERO JUAN CISNEROS | $ 21,379 |
| 15 | 0735101003 | TAYLOR CHARLES R | $ 20,663 |
| 16 | 0735101004 | B & B MACHINE INC | $ 3,584 |
| 17 | 0735101005 | B & B MACHINE INC | $ 82,086 |
| 18 | 0735101007 | MEISENBACH JACOB | $ 33,187 |
| 19 | 0734414003 | CITY OF ROCK ISLAND | $ - |
| 20 | 0734414004 | VIREN JOHN J | $ 2,689 |
| 21 | 0734414009 | SO-PROSPER MINISTRY TRUST | $ 24,731 |
| 22 | 0734414008 | CITY OF ROCK ISLAND | $ - |
| 23 | 0734423001 | HABITAT FOR HUMANITY QC | $ 1,525 |
| 24 | 0734423002 | HABITAT FOR HUMANITY QC | $ 2,067 |
| 25 | 0734423003 | HABITAT FOR HUMANITY QC | $ 897 |
| 26 | 0734423004 | CITY OF ROCK ISLAND | $ - |
| 27 | 0734423005 | VIREN JOHN J | $ 1,834 |
| 28 | 0734423006 | VIREN JOHN J | $ 27,882 |
| 29 | 0734425006 | STETSON BLDG PRODUCTS | $ 461,500 |
| 30 | 0735107019 | KIEL CHARLES D SR | $ 51,399 |
| 31 | 0735107002 | CITY OF ROCK ISLAND | $ - |
| 32 | 0735107003 | BROWN JOHN E JR | $ 3,584 |
| 33 | 0735107004 | BROWN BERNICE U | $ 14,115 |
| 34 | 0735107005 | PITTMAN THOMAS | $ 9,451 |

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|---|---|---|---|---|
| 35 | 0735107006 | JOHNSON GOLDEN | $ | 11,841 |
| 36 | 0735107007 | CTL33 LLC | $ | 81,951 |
| 37 | 0735107008 | PROJECT NOW INC | $ | - |
| 38 | 0735107009 | VANCE DAVID Z REVOCABLE LIVING TRUST | $ | 2,807 |
| 39 | 0735107010 | VANCE DAVID Z REVOCABLE LIVING TRUST | $ | 358 |
| 40 | 0735107011 | MARTINEZ ARTURO | $ | 7,878 |
| 41 | 0735107012 | JOHNSTON ALBERT E | $ | 11,652 |
| 42 | 0735107013 | RAMIREZ GERARDO | $ | 7,315 |
| 43 | 0735107014 | ROCK ISLAND COUNTY | $ | - |
| 44 | 0735107015 | ROCK ISLAND COUNTY | $ | - |
| 45 | 0734300003 | R I RIVER TERMINAL | $ | 1,493,250 |
| 46 | 0734300004 | CITY OF ROCK ISLAND | $ | - |
| 47 | 734300005 | CITY OF ROCK ISLAND | $ | 165,916 |
| 48 | RAILROAD | | $ | - |
| 49 | 0734400002 | LMF LLC | $ | 201,597 |
| 50 | 0734400003 | LMF LLC | $ | 195,079 |
| 51 | 0734400004 | LMF LLC | $ | 46,308 |
| 52 | 0734400005 | LMF LLC | $ | 13,340 |
| 53 | 0734400006 | MIDWEST MOTOR EXPRESS INC REAL ESTATE | $ | 50,041 |
| 54 | RAILROAD | | $ | - |
| 55 | 0734400010 | LMF LLC | $ | 186,973 |
| 56 | 0734400011 | DELS METAL | $ | 63,168 |
| 57 | 0734400012 | INSULATION DEALERS & SUPP | $ | 168,992 |
| 58 | 0734400013 | HIG ILLINOIS LLC | $ | 379,785 |
| 59 | 0734400014 | J L WATTS CO | $ | 322,186 |
| 60 | 0734400015 | ARNOLD MOTOR/LENSING S | $ | 142,061 |
| 61 | 0734400016 | RI INDUSTRIAL PARTNERS | $ | 114,893 |
| 62 | 0734400017 | RI INDUSTRIAL PARTNERS | $ | 56,903 |
| 63 | 0734400018 | RI INDUSTRIAL PARTNERS | $ | 56,903 |
| 64 | 0734400019 | RI INDUSTRIAL PARTNERS | $ | 56,903 |
| 65 | 0734467001 | RUDE DOG LLC | $ | 47,764 |
| 66 | 0734467002 | CENTRAL STATES TOWER IV LLC | $ | 56,673 |
| 67 | 0734400007 | HAMMEL COMPANIES INC | $ | 76,117 |
| 68 | 0734400008 | HAMMEL COMPANIES INC | $ | 6,013 |
| 69 | 0734408003 | CUNNINGHAM WALLS JACQUELINE J | $ | 6,132 |
| 70 | 0734410020 | MOREHART NATHAN S & SARAH J | $ | 20,334 |
| 71 | 0734410004 | HEARN MELVA | $ | 10,286 |
| 72 | 0734410005 | JONES JASMINE | $ | 14,654 |
| 73 | 0734410006 | FOLTZ THOMAS R | $ | 23,125 |

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|---|---|---|---|---|
| 74 | 0734410021 | MOREHART NATHAN S & SARAH J | $ | 2,458 |
| 75 | 0734410008 | OHP / OHP1 / MARTINEZ | $ | 479 |
| 76 | 0734410009 | OHP / OHP1 / MARTINEZ | $ | 24,435 |
| 77 | 0734410002 | SO-PROSPER MINISTRY TRUST | $ | 5,159 |
| 78 | 0734410010 | CITY OF ROCK ISLAND | $ | - |
| 79 | 0734410017 | MARTINEZ GERARDO/PEREZ A | $ | 27,764 |
| 80 | 0734410018 | MARTINEZ GERARDO | $ | - |
| 81 | 0734412001 | ROBERTS ELEX O | $ | 3,442 |
| 82 | 0734412006 | CITY OF ROCK ISLAND | $ | - |
| 83 | 0734412007 | CITY OF ROCK ISLAND | $ | - |
| 84 | 0734412015 | THE ARC QCA | $ | - |
| 85 | 0734412008 | MEAD ROBERT | $ | 11,726 |
| 86 | 0734412009 | BEY BUIE & SONS LLC | $ | 8,790 |
| 87 | 0734412010 | GOLDEN TIMOTHY & JOANN | $ | 12,259 |
| 88 | 0734412011 | GOLDEN TIMOTHY & JOANN | $ | 2,095 |
| 89 | 0734412004 | SO-PROSPER MINISTRY TRUST | $ | 897 |
| 90 | 0734412005 | SO-PROSPER MINISTRY TRUST | $ | 2,295 |
| 91 | 0734412012 | GOLDEN TIMOTHY & JOANN | $ | 656 |
| 92 | 0734412013 | GOLDEN TIMOTHY & JOANN | $ | 529 |
| 93 | 0734412014 | JML LEGACY MANAGEMENT LLC | $ | 43,424 |
| 94 | 0734424001 | HABITAT FOR HUMANITY QC | $ | 1,881 |
| 95 | 0734424002 | CLARK IVORY D | $ | 19,290 |
| 96 | 0734424003 | CLARK ANA & IVORY | $ | 30,562 |
| 97 | 0734424004 | CLARK ANA & IVORY | $ | 1,337 |
| 98 | 0734424005 | CLARK JAMES J | $ | 1,160 |
| 99 | 0734424006 | RI HOUSING AUTH | $ | - |
| 100 | 0734424007 | RI HOUSING AUTH | $ | - |
| 101 | 0734424008 | RI HOUSING AUTH | $ | - |
| 102 | 0734424009 | HOLLAND ROCHELLE D | $ | 13,853 |
| 103 | 0734424010 | MEZA GENARO | $ | 5,809 |
| 104 | 0734424013 | NETTLES ERIK I | $ | 7,648 |
| 105 | 0734424012 | BEY BUIE & SONS LLC | $ | 5,380 |
| 106 | 0734424014 | BUIE EDWIN | $ | 1,796 |
| 107 | 0734424015 | CASTILLO CISNEROS KIMBERLY | $ | 1,745 |
| 108 | 0734424016 | CASTILLO KIMBERLY | $ | 13,094 |
| 109 | 0734424017 | ROSALES MARIA A | $ | 18,779 |
| 110 | 0734424018 | RI HOUSING AUTH | $ | 1,672 |
| 111 | 0734424019 | ROBERTS ELIJAH | $ | 9,185 |
| 112 | 0734424020 | SCHOMER BERNICE | $ | 7,870 |

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|---|---|---|---|---|
| 113 | 0734426001 | LILIUS WALTER A/ANNE D TR | $ | 3,140 |
| 114 | 0734426002 | SPANN REGINA L | $ | 3,620 |
| 115 | 0734426003 | DARE MAVIS M & ROBERT D | $ | 3,741 |
| 116 | 0734426004 | SOSEMAN LYAL R | $ | 16,776 |
| 117 | 0734426005 | LANE JAMES R | $ | 1,337 |
| 118 | 0734426006 | LANE JAMES R | $ | 1,656 |
| 119 | 0734426007 | LANE JAMES R | $ | 26,132 |
| 120 | 0734426008 | HABITAT FOR HUMANITY QC | $ | 25,410 |
| 121 | 0734426009 | SPANN THOMAS L JR | $ | 2,148 |
| 122 | 0734426010 | SPANN THOMAS L JR | $ | 1,796 |
| 123 | 0734426011 | GRACE DWELLING PROJECT | $ | 1,796 |
| 124 | 0734426012 | GTA OLD TOWN LLC | $ | 86,499 |
| 125 | 0734426013 | PROJECT NOW | $ | 2,143 |
| 126 | 0734426014 | MEJIA PEDRO C | $ | 12,643 |
| 127 | 0735110001 | SKV HOLDINGS INC | $ | 143,149 |
| 128 | 0735110002 | SAGE HOWARD K | $ | 14,063 |
| 129 | 0735110008 | VESEY JANET & JORDAN | $ | 7,480 |
| 130 | 0735110003 | SAGE HOWARD K | $ | 583 |
| 131 | 0735110009 | COLE CHARLENE/VESEY MARIE | $ | 1,018 |
| 132 | 0735110004 | COLE CHARLENE/VESEY MARIE | $ | 2,689 |
| 133 | 0735110005 | VESEY JERRY & BESSIE TRUSTEES | $ | 8,389 |
| 134 | 0735110006 | VESEY JERRY & BESSIE TRUSTEES | $ | 11,782 |
| 135 | 0735110007 | SKV HOLDINGS INC | $ | 12,003 |
| 136 | 0734402007 | SHELTON WANDA J | $ | 1,805 |
| 137 | 0734402008 | SHELTON WANDA J | $ | 1,818 |
| 138 | 0734402006 | SHELTON WANDA J | $ | 21,648 |
| 139 | 0734407001 | CONNELL ROBERT J | $ | 13,216 |
| 140 | 0734407002 | ROBERTS ROY JR | $ | 2,200 |
| 141 | 0734407016 | CITY OF ROCK ISLAND | $ | - |
| 142 | 0734407005 | COMBS MICHAEL | $ | 15,020 |
| 143 | 0734407006 | JACKSON GROUP LLC | $ | 25,630 |
| 144 | 0734407007 | STANLEY WILLIAM E/NANCY E | $ | 12,282 |
| 145 | 0734407008 | STANLEY WILLIAM E/NANCY E | $ | 12,306 |
| 146 | 0734407009 | MCCOY PHYLLIS M | $ | 704 |
| 147 | 0734407010 | MCCOY PHYLLIS M | $ | 14,267 |
| 148 | 0734407011 | NEPHEW DERRICK B/FELICE M | $ | 13,986 |
| 149 | 0734407012 | RUGAGAZA GIKUNDIRO ERIC | $ | 3,939 |
| 150 | 0734407013 | BRAGG IDA B | $ | 2,200 |
| 151 | 0734407014 | BRAGG IDA B | $ | 1,328 |

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|---|---|---|---|---|
| 152 | 0734407015 | BRAGG IDA B | $ | 859 |
| 153 | 0734409001 | NUNN LESSIE E/MARTHA | $ | 18,765 |
| 154 | 0734409002 | RI ECONOMIC GROWTH / BRIAN | $ | 1,476 |
| 155 | 0734409005 | HICKMAN J W | $ | 996 |
| 156 | 0734409006 | HICKMAN J W | $ | 7,792 |
| 157 | 0734409007 | FISHER DRAKE A | $ | 1,092 |
| 158 | 0734409008 | D & K RENTAL PROPERTIES LLC SERIES 6 | $ | 9,877 |
| 159 | 0734409009 | LOMAS SCOTT D | $ | 11,402 |
| 160 | 0734409010 | THOMAS HILDA/WILLIAMSON A | $ | 7,344 |
| 161 | 0734409003 | CRIDER ZACHARY/DORIS | $ | 17,572 |
| 162 | 0734409004 | CRIDER ZACHARY C JR | $ | 27,774 |
| 163 | 0734409016 | MUGABO ANTOINE | $ | 3,531 |
| 164 | 0734409013 | BURNSIDE DARRELL | $ | 826 |
| 165 | 0734409014 | BURNSIDE DARRELL | $ | 10,520 |
| 166 | 0734409015 | BURNSIDE DARRELL | $ | 1,335 |
| 167 | 0734411006 | GORDON ENTERPRISES LTD | $ | 61,504 |
| 168 | 0734411002 | GIBSON GERALDINE | $ | 20,887 |
| 169 | 0734411003 | PRISON MIKE PROPERTIES LLC | $ | 25,505 |
| 170 | 0734411007 | PULLIAM CHARLESZENE | $ | 324 |
| 171 | 0734411008 | GORDON ENTERPRISES LEARNER DAVID A & RUTH | $ | 423 |
| 172 | 0734422007 | ALFARO JESUS JR | $ | 19,224 |
| 173 | 0734422002 | GARCEN CARLOS C | $ | 20,686 |
| 174 | 0734422005 | PULLIAM CHARLESZENE | $ | 18,482 |
| 175 | 0734413001 | GULBRANSEN JAMES | $ | 20,171 |
| 176 | 0734413024 | GONZALEZ ALMA A | $ | 27,971 |
| 177 | 0734413002 | GULBRANSEN JAMES | $ | 537 |
| 178 | 0734413023 | HORNE TEQUILLA | $ | 13,447 |
| 179 | 0734413005 | ARCHIP DANUT | $ | 14,038 |
| 180 | 0734413006 | MARTINEZ RAUL | $ | 14,038 |
| 181 | 0734413022 | NAHABANDI MODESTE | $ | - |
| 182 | 0734413010 | JEDR LLC | $ | 16,837 |
| 183 | 0734413011 | LUVUA DAVID L | $ | 18,802 |
| 184 | 0734413012 | GOLDEN STEPHEN L SR | $ | 16,877 |
| 185 | 0734413013 | BEY BUIE & SONS LLC | $ | 13,432 |
| 186 | 0734413014 | GOLDEN JOANN | $ | 1,413 |
| 187 | 0734413015 | BANKS TONY C | $ | 1,672 |
| 188 | 0734413016 | ROMERO ANGEL RICO | $ | 4,358 |
| 189 | 0734413017 | GOLDEN TIMOTHY & JOANN | $ | 29,577 |
| 190 | 0734413018 | DEDONCKER LORI A | $ | 562 |

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|---|---|---|---|---|
| 191 | 0734413019 | DEDONCKER LORI A | $ | 14,089 |
| 192 | 0734413020 | CITY OF ROCK ISLAND | $ | - |
| 193 | 0734413021 | PPG ENTERPRISES LLC | $ | 8,338 |
| 194 | 0734421001 | NETTLES ERIK I | $ | 22,154 |
| 195 | 0734415001 | BEY BUIE & SONS LLC | $ | 7,220 |
| 196 | 0734415002 | BEY BUIE & SONS LLC | $ | 9,113 |
| 197 | 0734415007 | BARBER GABRIEL III | $ | 19,423 |
| 198 | 0734415008 | FLORES AGUSTIN B | $ | 1,078 |
| 199 | 0734415009 | FLORES AGUSTIN B | $ | 18,098 |
| 200 | 0734415010 | MORRISON OSCAR/CLORIA | $ | 14,682 |
| 201 | 0734415003 | BEY BUIE & SONS LLC | $ | 5,676 |
| 202 | 0734415011 | REYES CORTEZ NOEL | $ | 2,031 |
| 203 | 0734415004 | BEY BUIE & SONS LLC | $ | 13,743 |
| 204 | 0734415005 | BULLOCKS PEARLIE B | $ | 8,971 |
| 205 | 0734415006 | ROSALES MAXIMILIAN J | $ | 17,264 |
| 206 | 0734415012 | DAVID NDUWIKUNDA | $ | 13,408 |
| 207 | 0734415013 | NUNN WILLIAM C | $ | 17,640 |
| 208 | 0734415014 | CORTEZ MARIA REYES | $ | 14,807 |
| 209 | 0734415015 | REYES CORTEZ NOEL | $ | 720 |
| 210 | 0734415016 | REYES NOEL | $ | 24,176 |
| 211 | 0734416001 | JOHNSON DONALD W/RHONDA | $ | 27,984 |
| 212 | 0734416002 | OVIEDO ERIKA | $ | 1,145 |
| 213 | 0734416010 | OVIEDO EFRAIN | $ | 11,971 |
| 214 | 0734416011 | CITY OF ROCK ISLAND | $ | - |
| 215 | 0734416017 | TLC PROPERTIES INC | $ | 6,655 |
| 216 | 0734416003 | IVY DARRYL/DEAUNA SJ | $ | 15,383 |
| 217 | 0734416004 | MARTINEZ LORENZO R | $ | 15,374 |
| 218 | 0734416005 | MUHAMMAD SHAHID | $ | - |
| 219 | 0734416006 | GRIESEL ROBERT W | $ | 1,577 |
| 220 | 0734416007 | MUKABAZIGA AGNES | $ | 2,182 |
| 221 | 0734416008 | ATWATER ELLIS G | $ | 2,198 |
| 222 | 0734416009 | ATWATER ELLIS G | $ | 1,254 |
| 223 | 0734416018 | BRYSON CHRISTOPHER | $ | 8,471 |
| 224 | 0734416014 | GRIESEL ROBERT W | $ | 12,721 |
| 225 | 0734416015 | GRIESEL ROBERT W | $ | 1,727 |
| 226 | 0734416016 | TLC PROPERTIES INC | $ | 3,773 |
| 227 | 0735116001 | BLANCHARD TIM J | $ | 2,460 |
| 228 | 0735116002 | BOO LLC MARC SIMPSON | $ | 33,707 |
| 229 | 0735116003 | BLANCHARD TIM J | $ | 19,926 |

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|---|---|---|---|---|
| 230 | 0735116004 | PROJECT NOW | $ | - |
| 231 | 0735116005 | CITY OF ROCK ISLAND C/O CITY CLERK | $ | 35,721 |
| 232 | 0734403001 | RI PARKS / REC ADMIN OFFICE | $ | - |
| 233 | 0734404017 | MUKABAZIGA AGNES | $ | 2,185 |
| 234 | 0734404018 | MUKABAZIGA AGNES | $ | 2,185 |
| 235 | 0734404020 | TSCHAPPAT DUANE L | $ | 8,185 |
| 236 | 0734404019 | KABURA FIDELE | $ | - |
| 237 | 0734404011 | AVALOS JOSE D | $ | 17,203 |
| 238 | 0734404012 | OTERO RIVERA JACKELINE | $ | 17,851 |
| 239 | 0734404013 | CEDENO ROBERTO | $ | 12,497 |
| 240 | 0734404014 | CEDENO ROBERTO | $ | 922 |
| 241 | 0734404015 | PROJECT NOW | $ | - |
| 242 | 0734404016 | PETTY JEANETTE/WILLIAM A | $ | 15,403 |
| 243 | 0734446001 | CEDENO ROBERTO | $ | 16,601 |
| 244 | 0734446002 | RICE TIA-FARRAH F | $ | 13,885 |
| 245 | 0734446003 | EDWARDS TIA FARRAH R | $ | - |
| 246 | 0734446004 | HAYMON GLORIA | $ | 4,141 |
| 247 | 0734446005 | GOLDWAY SOLUTION LLC | $ | 13,240 |
| 248 | 0734446006 | SINGH MOTI | $ | 1,362 |
| 249 | 0734446007 | NUNN WILLIAM C | $ | 13,379 |
| 250 | 0734446008 | GRIFFIN MARK D LIVING TRUST | $ | 10,068 |
| 251 | 0734446009 | SIMMONS DORRAINE | $ | 13,212 |
| 252 | 0734446010 | HAYMON GLORIA | $ | 10,392 |
| 253 | 0734446011 | HEARD ELMER | $ | 6,526 |
| 254 | 0734446012 | ROI CAPITAL LLC | $ | 10,248 |
| 255 | 0734446013 | LEWIS CYNTHIA | $ | 1,405 |
| 256 | 0734427001 | EVANS DAVID W/ROBERTA A | $ | 8,103 |
| 257 | 0734427002 | MOTON JOHN III | $ | 5,405 |
| 258 | 0734427003 | DST PROPERTY MANAGEMENT | $ | 8,188 |
| 259 | 0734427004 | CITY OF ROCK ISLAND | $ | - |
| 260 | 0734427005 | CITY OF ROCK ISLAND | $ | - |
| 261 | 0734427006 | DERRICK TEMPLE COGIC | $ | 826 |
| 262 | 0734427007 | DERRICKS TEMPLE CHURCH | $ | - |
| 263 | 0734468001 | LINCOLN RESIDENCES LP | $ | - |
| 264 | 0734427009 | DERRICK TEMPLE COGIC | $ | 859 |
| 265 | 0734468002 | LINCOLN RESIDENCES LP | $ | - |
| 266 | 0734405001 | SIEMONSMA JULIE A | $ | 50,648 |
| 267 | 0734405002 | SIEMONSMA JULIE A | $ | 1,941 |
| 268 | 0734405003 | SIEMONSMA JULIE A | $ | 4,520 |

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|---|---|---|---|---|
| 269 | 0734466001 | GAY DONALD | $ | 9,818 |
| 270 | 0734466002 | CRUZ MARCELINO | $ | 9,315 |
| 271 | 0734405008 | CRUZ MARCELINO | $ | 984 |
| 272 | 0734405010 | CITY OF ROCK ISLAND | $ | - |
| 273 | 0734405007 | ESQUIRE LODGE 1648 BENEVOLENT PROTECTIVE ORDER OF THE ELKS OF THE WORLD | $ | 30,314 |
| 274 | 0734406016 | RAGHAVAN VASUDEVAN | $ | 1,951 |
| 275 | 0734406003 | CRIDER ZACHARY C JR | $ | 14,828 |
| 276 | 0734406004 | SEALES CURTOMBIA | $ | 2,200 |
| 277 | 0734406005 | SISK ANTONIO B | $ | 14,186 |
| 278 | 0734406006 | JACKSON ARLETHA | $ | 12,324 |
| 279 | 0734406007 | WOOD MARK C & KARILYN J | $ | 11,402 |
| 280 | 0734406008 | HABITAT FOR HUMANITY QC | $ | 995 |
| 281 | 0734406009 | CITY OF ROCK ISLAND | $ | - |
| 282 | 0734406010 | JALLOH ALPHA A REVOCABLE TRUST | $ | 13,168 |
| 283 | 0734406011 | LOPEZ FELIX | $ | 10,713 |
| 284 | 0734406012 | LOPEZ MUNOZ GUILLERMO | $ | 9,718 |
| 285 | 0734406015 | RODRIGUEZ RICHARD A | $ | 16,187 |
| 286 | 0734450001 | JONES KIANNA L | $ | 9,482 |
| 287 | 0734450002 | COTTON BRUCE | $ | 25,742 |
| 288 | 0734450003 | NIMMERS HORNE MARQUES J | $ | 26,774 |
| 289 | 0734450004 | THORNTON DEBRA | $ | 21,496 |
| 290 | 0734450005 | BOEHNKE JAMES B | $ | 8,345 |
| 291 | 0734450006 | TEAGUE JAMES EARL | $ | 20,220 |
| 292 | 0734431001 | 600 7TH ST ROCK ISLAND TRUST | $ | 12,367 |
| 293 | 0734431002 | OLIVER SYVETTA J | $ | 10,762 |
| 294 | 0734431003 | MOORE LINDA M | $ | 14,144 |
| 295 | 0734431010 | FAUSTIN EMMANUEL | $ | - |
| 296 | 0734431007 | LACY ANGELA J | $ | 720 |
| 297 | 0734431008 | GARCEN CARLOS C | $ | 6,628 |
| 298 | 0734431009 | LACY ANGELA J | $ | 860 |
| 299 | 0734432001 | NETTLES ISRAEL L | $ | - |
| 300 | 0734432002 | NETTLES ISREAL L | $ | 8,291 |
| 301 | 0734432003 | HABITAT FOR HUMANITY QC | $ | 23,921 |
| 302 | 0734432005 | NETTLES ISRAEL L | $ | 1,064 |
| 303 | 0734432006 | NETTLES ISRAEL L | $ | 1,137 |
| 304 | 0734432007 | DOMINGO ROSALINDA REYES | $ | 9,838 |
| 305 | 0734432008 | MARTIN LUTHER KING JR CENTER INC | $ | 2,318 |
| 306 | 0734432009 | MARTINEZ JOSE L | $ | 10,657 |

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|---|---|---|---|---|
| 307 | 0734432010 | ROBINSON DYTANYA O | $ | 1,410 |
| 308 | 0734432011 | ROBINSON DYTANYA O | $ | 1,375 |
| 309 | 0734432012 | HARRIS WILLIE | $ | 8,927 |
| 310 | 0734432016 | NANCE WILLIE C/WILLIE S | $ | 10,529 |
| 311 | 0734433001 | CITY OF ROCK ISLAND | $ | - |
| 312 | 0734420002 | RI HOUSING AUTH | $ | 641 |
| 313 | 0734420015 | DARLUE TENNEH | $ | 27,091 |
| 314 | 0734420005 | GAY DONALD | $ | 10,611 |
| 315 | 0734420014 | KUMP ALAN W | $ | 11,980 |
| 316 | 0734420007 | HICKS CONNIE | $ | 13,613 |
| 317 | 0734437001 | LISLE RICHINDA | $ | 839 |
| 318 | 0734437002 | JOHNSON DEBRA M | $ | 11,510 |
| 319 | 0734437003 | NETTLES ISRAEL L | $ | 897 |
| 320 | 0734437004 | BERYS FLAVIA CRISTINA | $ | 18,104 |
| 321 | 0734437005 | LACY ANGELA J | $ | 1,882 |
| 322 | 0734437006 | LACY ANGELA J | $ | 18,553 |
| 323 | 0734456001 | DICKERSON MELVIN SR | $ | 1,638 |
| 324 | 0734456002 | SHERROD WILLIE | $ | 1,638 |
| 325 | 0734456003 | ROSAS GENARO | $ | 11,007 |
| 326 | 0734456004 | ROSS BRIAN M | $ | 1,375 |
| 327 | 0734456005 | TIG PROPERTIES LLC ANGELA LACY | $ | 12,203 |
| 328 | 0734438001 | HUGHES JULIUS LA ROSE | $ | 9,348 |
| 329 | 0734438006 | LACY ANGELA J | $ | 720 |
| 330 | 0734456006 | LACY ANGELA J | $ | 1,394 |
| 331 | 0734438002 | CITY OF ROCK ISLAND | $ | - |
| 332 | 0734438009 | CITY OF ROCK ISLAND | $ | - |
| 333 | 0734456010 | CITY OF ROCK ISLAND | $ | - |
| 334 | 0734438010 | CITY OF ROCK ISLAND | $ | - |
| 335 | 0734439001 | HART RHONDA | $ | 1,078 |
| 336 | 0734439002 | HART RHONDA | $ | 1,031 |
| 337 | 0734439003 | A TOUCH OF HEAVENS DEVELOPMENT LLC | $ | 8,149 |
| 338 | 0734439004 | MORROW KENNETH | $ | 10,137 |
| 339 | 0734439005 | HART RHONDA | $ | 859 |
| 340 | 0734439006 | RI HOUSING AUTH | $ | 4,055 |
| 341 | 0734458001 | NETTLES MAJOR A | $ | 7,671 |
| 342 | 0734458008 | LOWERY TELLISA | $ | 21,832 |
| 343 | 0734458004 | WILLMINGTON ISAAC | $ | 2,999 |
| 344 | 0734439007 | JAMES LOUISE A | $ | 13,018 |
| 345 | 0734439008 | YAR JU NI | $ | 18,745 |

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|---|---|---|---|---|
| 346 | 0734439009 | JOHNAPELTE NDAYIRAGIJE | $ | 15,505 |
| 347 | 0734439012 | DOUGLAS PARK HOUSING | $ | - |
| 348 | 0734458006 | COMMUNITY HOUSING SERVICE | $ | 830 |
| 349 | 0734458007 | COUMMINTY HOUSING SERVICE | $ | 1,614 |
| 350 | 1603201009 | DIAZ MONICO H | $ | 618 |
| 351 | 1603201010 | DIAZ MONICO H | $ | 490 |
| 352 | 1603201011 | DIAZ ROBIN E | $ | 561 |
| 353 | 1603201012 | DIAZ MONICO H | $ | 897 |
| 354 | 1603201013 | DIAZ MONICO H | $ | 2,095 |
| 355 | 1603201014 | DIAZ MONICO H | $ | 1,202 |
| 356 | 0734418001 | CATHER ROBERT L | $ | 785 |
| 357 | 0734418002 | LOYD HOLDINGS LLC | $ | 14,761 |
| 358 | 0734418003 | GRIMSTAD LISA | $ | 11,149 |
| 359 | 0734418004 | GRIMSTAD JOE | $ | 17,090 |
| 360 | 0734418005 | MAYES BRENDA M | $ | 1,820 |
| 361 | 1603204001 | GRIMSTAD JOE | $ | 15,780 |
| 362 | 1603204002 | NUNN WILLIAM C | $ | 15,099 |
| 363 | 1603204003 | RAMIREZ JOSE O | $ | 14,239 |
| 364 | 1603204004 | DIAZ MONICO H | $ | 1,989 |
| 365 | 0734418006 | RI ECONOMIC GROWTH CORP | $ | 917 |
| 366 | 0734418007 | MARTIN CLAYTON M & DESA ALANA DE TISSAN | $ | 12,564 |
| 367 | 0734418008 | WRIGHT SHAKENYA A | $ | 16,344 |
| 368 | 0734418009 | HAYMON RALPH E | $ | 903 |
| 369 | 0734418010 | SCHMACHT EDWARD | $ | 20,412 |
| 370 | 0734418012 | EMERICK ALISHA | $ | 8,144 |
| 371 | 1603205002 | HABITAT FOR HUMANITY QC | $ | 2,076 |
| 372 | 1603205003 | DAVIS KOBIE R | $ | 18,838 |
| 373 | 1603205004 | JETT CAMMIE M | $ | 18,066 |
| 374 | 0734419001 | WILSON JOHN L/BESSIE | $ | 13,725 |
| 375 | 0734419002 | BEY BUIE & SONS LLC | $ | 13,919 |
| 376 | 0734419003 | BURGIN BONITA E | $ | 12,637 |
| 377 | 0734419004 | RUBALCAVA ALFREDO JR | $ | 13,988 |
| 378 | 0734419005 | ROCK ISLAND COUNTY AS TRUSTEE | $ | 968 |
| 379 | 0734419006 | ROCK ISLAND COUNTY AS TRUSTEE | $ | 934 |
| 380 | 1603207001 | BLACK ANNA MARIE | $ | 13,797 |
| 381 | 1603207002 | JOHNSON WALTER | $ | 13,797 |
| 382 | 1603207003 | BRIGGS MICHAEL J | $ | 10,612 |
| 383 | 1603207004 | DEBROBANDER BRIAN | $ | 13,797 |
| 384 | 1603207005 | CONTRERAS JOSE M | $ | 15,665 |

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|---|---|---|---|---|
| 385 | 1603207006 | WILLIAMS ANTHONY D | $ | 5,380 |
| 386 | 0734420008 | MIBURO KRISELIA | $ | - |
| 387 | 0734420009 | ROBERTS ELEX O | $ | 1,067 |
| 388 | 0734420010 | ROBERTS ELEX O | $ | 1,787 |
| 389 | 0734420011 | HARERIMANA HALIMA | $ | - |
| 390 | 0734420012 | TAYLOR RHEA | $ | 966 |
| 391 | 0734420013 | TAYLOR RHEA | $ | 31,253 |
| 392 | 1603211001 | PHOENIX HOME PROPERTIES LLC | $ | 14,208 |
| 393 | 1603211002 | VALADEZ GRISELDA | $ | 4,650 |
| 394 | 1603211003 | ROWLAND DOUG S | $ | - |
| 395 | 1603211004 | ROWLAND DOUG S | $ | 2,098 |
| 396 | 1603208001 | ROWLAND DOUG S | $ | - |
| 397 | 1603211011 | JOSEPH NGIRIRUBURUNDI | $ | 26,599 |
| 398 | 1603211010 | HABITAT FOR HUMANITY QC | $ | 24,357 |
| 399 | 1603208003 | CONTRACT FUNDING LLC | $ | 35,869 |
| 400 | 0734455001 | HALL ROOSEVELT | $ | 8,837 |
| 401 | 0734455002 | HEWLETT STEVEN | $ | 13,386 |
| 402 | 0734455003 | HABITAT FOR HUMANITY QC | $ | 23,944 |
| 403 | 1603212001 | GOMEZ JUAN J | $ | 1,404 |
| 404 | 1603212002 | GOMEZ JUAN J | $ | 35,627 |
| 405 | 1603212004 | CONNELL ROBERT J | $ | 1,127 |
| 406 | 1603212005 | TIG PROPERTIES LLC ANGELA LACY | $ | 12,968 |
| 407 | 1603209002 | HUGHES JULIUS LA ROSE | $ | 1,133 |
| 408 | 1603212006 | HARERIMANA SOPHIE | $ | - |
| 409 | 1603212007 | CLARK DIANE F | $ | 21,599 |
| 410 | 1603209003 | CLARK MICHEL D/DIANE F | $ | 1,152 |
| 411 | 1603209004 | CONNELL AGENCY / ROBERT | $ | 1,329 |
| 412 | 1603209005 | CHEAP LANDS INC | $ | 1,329 |
| 413 | 0734457001 | THA THA | $ | 25,006 |
| 414 | 0734457003 | LACY ANGELA J | $ | 1,943 |
| 415 | 0734457004 | SMOCK RONDA M | $ | 20,595 |
| 416 | 0734457005 | SFR3 050 LLC | $ | 24,936 |
| 417 | 1603210001 | HOLLIDAY SPENCER I | $ | 16,745 |
| 418 | 1603210002 | HOMES35 LLC | $ | 15,815 |
| 419 | 1603210003 | ROCK ISLAND COUNTY AS TRUSTEE | $ | 826 |
| 420 | 1603210004 | DEEMER DAVID | $ | 7,893 |
| 421 | 1603210005 | DEEMER DAVID | $ | 1,404 |
| 422 | 1603210006 | DICKERSON ALPHONSO JR | $ | 11,342 |
| 423 | 1603210007 | HAYNES FANNIE | $ | 26,260 |

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|---|---|---|---|---|
| 424 | 1603210008 | ONESFOR N/RAMU N | $ | 21,470 |
| 425 | 1603210009 | ANGEL GRANVIL | $ | 17,507 |
| 426 | 1603210010 | SUDDUTH CHARLES & JUSTINA A | $ | 17,507 |
| 427 | 1603210011 | HAYNES ROBERT C | $ | 22,285 |
| 428 | 0734459001 | HABITAT FOR HUMANITY QC | $ | 25,609 |
| 429 | 0734459007 | HABITAT FOR HUMANITY QC | $ | 28,808 |
| 430 | 0734459008 | DAVIS BARBARA | $ | 24,192 |
| 431 | 0734459009 | CARTER AL JR & MACY | $ | 13,905 |
| 432 | 0734459010 | JONES CAROLYN | $ | 11,326 |
| 433 | 0734459011 | JONES CAROLYN | $ | 2,951 |
| 434 | 1603213001 | HABITAT FOR HUMANITY QC | $ | 24,913 |
| 435 | 1603213015 | HABITAT FOR HUMANITY QC | $ | 30,765 |
| 436 | 1603213012 | HABITAT FOR HUMANITY QC | $ | 24,925 |
| 437 | 1603213013 | HABITAT FOR HUMANITY QC | $ | 23,557 |
| 438 | 1603213004 | SALES DEBORAH A & DOUGLAS L | $ | 13,183 |
| 439 | 1603213014 | HABITAT FOR HUMANITY QC | $ | 27,856 |
| 440 | 1603213006 | THE HOPE PROPERTY GROUP LLC | $ | 1,975 |
| 441 | 1603213007 | NUNN LESSIE E | $ | 2,058 |
| 442 | 1603213008 | NUNN LESSIE E | $ | 25,408 |
| 443 | 1603213009 | NUNN LESSIE E | $ | 15,084 |
| 444 | 1603201015 | DIAZ MONICO H | $ | 9,843 |
| 445 | 1603201016 | DIAZ MONICO H | $ | 17,205 |
| 446 | 1603201017 | DIAZ MONICO H | $ | 1,759 |
| 447 | 1603201018 | NUNN LESSIE E/MARTHA | $ | 1,759 |
| 448 | 1603201019 | NUNN LESSIE E/MARTHA | $ | 15,786 |
| 449 | 1603201020 | KRAKLIOW BRYAN | $ | 12,329 |
| 450 | 1603201021 | GARCIA NIKOLAI TIMOTHY Y | $ | 2,931 |
| 451 | 1603206001 | HICKS GEORGINA K | $ | 18,125 |
| 452 | 1603206002 | NUNN WILLIAM C | $ | 16,477 |
| 453 | 1603206003 | JONES MARY LACEY | $ | 15,437 |
| 454 | 1603206004 | DUNBAR TIFFANE R | $ | 15,744 |
| 455 | 1603206005 | DUNN ELISE | $ | 16,819 |
| 456 | 1603206006 | LACEY JUANITA | $ | 14,968 |
| 457 | 1603206007 | HUNTER ALTON D/JOSEPHINE | $ | 14,620 |
| 458 | 1603206008 | TAYLOR WANDA | $ | 17,942 |
| 459 | 1603206010 | JOHNSON CARL J | $ | 21,811 |
| 460 | 1603214001 | QUINTIN GUTIERREZ JOSE S | $ | 20,917 |
| 461 | 1603214002 | JONES MICHAEL/HOLMES B | $ | 17,130 |
| 462 | 1603214003 | WILLIAMSON CHARLES & CHLOE | $ | 17,134 |

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|---|---|---|---|---|
| 463 | 0734301001 | R I RIVER TERMINAL | $ | 17,148 |
| 464 | 1603100001 | R I RIVER TERMINAL | $ | 21,427 |
| 465 | 1603101002 | PAK SOURCE WDS/ ATTN:ACCOUNTING | $ | 541,938 |
| 466 | 1603105022 | CITY OF ROCK ISLAND | $ | - |
| 467 | 0734400022 | CITY OF ROCK ISLAND | $ | - |
| 468 | 1603102001 | ROCK ISLAND REALTY LLC C/O GETTY RICHARD A | $ | 84,380 |
| 469 | 0734417005 | CITY OF ROCK ISLAND | $ | - |
| 470 | 1603201023 | CITY OF ROCK ISLAND | $ | - |
| 471 | 1603104016 | R I INDUSTRIAL PARTNERS LLC | $ | 758,095 |
| 472 | 1603104008 | CITY OF ROCK ISLAND | $ | - |
| 473 | 1603202025 | CITY OF ROCK ISLAND | $ | - |
| 474 | 1603105008 | LMF LLC | $ | 428,024 |
| 475 | 1603105009 | LMF LLC | $ | 688,462 |
| 476 | 1603243001 | RILCO INC | $ | 92,941 |
| 477 | 1603243002 | RILCO INC | $ | 250,884 |
| 478 | 1603243004 | RILCO INC | $ | 3,410 |
| 479 | 1603243003 | HGI ILLINOIS LLC | $ | 264,949 |
| 480 | 1603202008 | MOLTZEN A/BREHENY T | $ | 2,031 |
| 481 | 1603203010 | WOODLINE HOLDINGS LLC | $ | 897 |
| 482 | 1603203011 | WOODLINE HOLDINGS LLC | $ | 923 |
| 483 | 1603203012 | WOODLINE HOLDINGS LLC | $ | 959 |
| 484 | 1603203013 | WOODLINE HOLDINGS LLC | $ | 978 |
| 485 | 1603200004 | WOODLINE HOLDINGS LLC | $ | 75,418 |
| 486 | 1603200005 | WOODLINE HOLDINGS LLC | $ | 59,899 |
| 487 | 1603105002 | RI READY MIXED CONCRETE | $ | 11,875 |
| 488 | 1603105003 | MOLINE CONSUMERS CO | $ | 27,660 |
| 489 | 1603105005 | RI READY MIXED CONCRETE | $ | 757,486 |
| 490 | 1603105006 | ROCK ISLAND BOAT CLUB | $ | 48,013 |
| 491 | 1603105020 | PRECISION HOLDINGS LLC | $ | 54,864 |
| 492 | 1603105021 | SCHUMACHER WANDA S | $ | 57,093 |
| 493 | 1603105018 | PRECISION HOLDINGS LLC | $ | 1,330 |
| 494 | 1603105019 | SCHUMACHER WANDA S | $ | 5,728 |
| 495 | 1603200012 | DELS METAL | $ | 70,258 |
| 496 | 1603200014 | CITY OF ROCK ISLAND | $ | - |
| 497 | 1603200011 | SKIP-A-LONG DAYCARE CEN | $ | - |
| 498 | 1603234002 | SKIP-A-LONG DAYCARE CEN | $ | - |
| 499 | 1603234003 | SKIP-A-LONG DAYCARE CEN | $ | - |
| 500 | 1603234004 | BANKS TONY C | $ | 12,546 |
| 501 | 1603234005 | BINION FELIX | $ | 18,100 |

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|---|---|---|---|---|
| 502 | 1603234006 | BINION FELIX | $ | 13,767 |
| 503 | 1603234007 | GARRARD VERONICA M | $ | 15,734 |
| 504 | 1603234008 | JACKSON GROUP LLC | $ | 16,383 |
| 505 | 1603235001 | JACKSON GROUP LLC | $ | 13,431 |
| 506 | 1603235002 | ROCK INVESTMENT HOLDINGS LLC SERIES 1700 FIFTH STREET | $ | 18,422 |
| 507 | 1603235003 | DAVALOS PAULINO | $ | 13,864 |
| 508 | 1603235004 | JOHNSON DIANN | $ | 13,805 |
| 509 | 1603235005 | JACKSON LESLIE A | $ | 16,928 |
| 510 | 1603235006 | MAYATABO AARON | $ | 13,322 |
| 511 | 1603235007 | JOHNSON DIANN | $ | 1,278 |
| 512 | 1603235008 | RUGAGAZA NYIRAHUMURE | $ | 11,330 |
| 513 | 1603235009 | STEELE ALEX W/ANDL BANK | $ | 18,718 |
| 514 | 1603235010 | FIRST FINANCIAL GROUP LLC | $ | 18,457 |
| 515 | 1603235011 | CASCO JUANA E | $ | 8,992 |
| 516 | 1603300001 | RI PARKS / REC ADMIN OFFICE | $ | - |
| 517 | 1603301001 | OAK GROVE STORAGE LLC | $ | 34,044 |
| 518 | 1603301003 | OAK GROVE STORAGE LLC | $ | 81,797 |
| 519 | 1603300003 | TEW PERNON R & JOYCE N | $ | 7,711 |
| 520 | 1603300004 | TEW PERNON R & JOYCE N | $ | 38,819 |
| 521 | 1603300005 | JOHANNES STEVEN/LANA TRST | $ | 18,056 |
| 522 | 1603300006 | JOHANNES STEVEN/LANA TRST | $ | 48,441 |
| 523 | 1603300007 | CALHOUN G MARTY | $ | 11,568 |
| 524 | 1603300008 | CALHOUN G MARTY | $ | 2,313 |
| 525 | 1603300009 | CALHOUN G MARTY | $ | 10,832 |
| 526 | 1603300018 | BERNAUER DEBRA S | $ | 14,563 |
| 527 | 1603300017 | BERNAUER BARBARA A | $ | 22,450 |
| 528 | 1603300015 | CITY OF ROCK ISLAND | $ | - |
| 529 | 1603401011 | UNLEY THOMAS F | $ | 32,555 |
| 530 | 1603401004 | TOM UNLEY MARINE LLC | $ | 1,336 |
| 531 | 1603401005 | JPC PROPERTY MANAGEMENT LLC | $ | 12,697 |
| 532 | 1603401006 | JPC PROPERTY MANAGEMENT LLC | $ | 3,194 |
| 533 | 1603401007 | UNLEY THOMAS F | $ | 6,189 |
| 534 | 1603401008 | UB STORIN LLC | $ | 2,629 |
| 535 | 1603401012 | UNLEY THOMAS F | $ | 102,446 |
| 536 | 1603400001 | FORGIE DANIEL L SR | $ | 32,158 |
| 537 | 1603400002 | TCBK ACRES LLC | $ | 17,387 |
| 538 | 1603400005 | HAINLINE THERESA L | $ | 16,304 |
| 539 | 1604200001 | RI PARKS / REC ADMIN OFFICE | $ | - |

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|---|---|---|---|---|
| 540 | 1604200002 | CITY OF ROCK ISLAND | $ | - |
| 541 | 1604200003 | RI PARKS / REC ADMIN OFFICE | $ | - |
| 542 | 1603402001 | MENDOZA LORENZO | $ | 321 |
| 543 | 1603402002 | LANGSTON BRUCE S TRUST | $ | 18,258 |
| 544 | 1603402003 | LANGSTON BRUCE S TRUST | $ | 3,615 |
| 545 | 1603402004 | STCLAIR MARTIN E | $ | 15,965 |
| 546 | 1603402005 | FLEUTER DEANNA | $ | 9,593 |
| 547 | 1603402006 | S & P PROPERTY HOLDINGS LLC | $ | 9,786 |
| 548 | 1603402007 | MENDOZA LILIA/LORENZO | $ | 9,869 |
| 549 | 1603402008 | FIRST FINANCIAL GROUP LLC | $ | 16,138 |
| 550 | 1603402009 | TRINITY FINANCIAL SERVICES LLC | $ | 13,102 |
| 551 | 1603402010 | ABARCA SALVADOR | $ | 17,621 |
| 552 | 1603402011 | MILES KAIAH | $ | 17,262 |
| 553 | 1603402012 | OSTROM CYNTHIA A | $ | 13,702 |
| 554 | 1603402013 | OSTROM CYNTHIA A | $ | 17,202 |
| 555 | 1603402014 | ST CLAIR DONNA | $ | 15,074 |
| 556 | 1603400008 | BARHOPPERS LLC / HEESCH C | $ | 23,724 |
| 557 | 1603400009 | THOMSEN TONY | $ | 20,425 |
| 558 | 1603400029 | BURGIN MARY JANE | $ | 6,370 |
| 559 | 1603404001 | THOMPSON DENNIS E/GAIL I | $ | 4,476 |
| 560 | 1603404002 | THOMPSON DENNIS E/GAIL I | $ | 16,429 |
| 561 | 1603404003 | HENRY ROBERT L/PAMELA S | $ | 15,853 |
| 562 | 1603404004 | ARREGUIN RAUL | $ | 14,365 |
| 563 | 1603404005 | ARREGUIN RAUL | $ | 1,877 |
| 564 | 1603404006 | CONNER TOMMIE | $ | 14,545 |
| 565 | 1603405001 | LLOYD MELANIE M | $ | 11,108 |
| 566 | 1603405002 | BEY BUIE & SONS LLC | $ | 12,255 |
| 567 | 1603405003 | NELSON BRIANNA | $ | 12,249 |
| 568 | 1603405004 | IQBAL SYED HASHIM | $ | 15,328 |
| 569 | 1603405005 | NICHOLS KERRY | $ | 18,341 |
| 570 | 1603405006 | HILLTOP FARMS PROPERTIES | $ | 7,501 |
| 571 | 1603405017 | POISAL ISABELLA | $ | 18,255 |
| 572 | 1603405009 | PAW HSER | $ | 14,296 |
| 573 | 1603405010 | LLOYD ANTHONY S/MELANIE M | $ | 3,615 |
| 574 | 1603405011 | FIRST FINANCIAL GROUP LLC | $ | 12,219 |
| 575 | 1603405012 | WEBB DAVID B/EDNA M | $ | 1,877 |
| 576 | 1603405013 | WEBB DAVID R SR/EDNA M | $ | 16,893 |
| 577 | 1603405014 | POWELL CRAIG T | $ | 11,853 |
| 578 | 1603405015 | COLVIN DAMON | $ | 20,789 |

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|---|---|---|---|---|
| 579 | 1603405016 | JACOBS STEPHEN J/MIKA R | $ | 18,720 |
| 580 | 1603400011 | CITY OF ROCK ISLAND | $ | - |
| 581 | 1603400012 | TRIP PORTFOLIO LLC BIYNAH INDUSTRIAL PARTNERS | $ | 565,824 |
| 582 | 1603400013 | VITRAN PROPERTIES USA LLC | $ | 247,722 |
| 583 | 1603400014 | TCHT LLC | $ | 574,481 |
| 584 | 1603400015 | TCHT LLC | $ | 79,010 |
| 585 | 1603400016 | VITRAN PROPERTIES USA LLC | $ | 4,167 |
| 586 | 1603400018 | CADY ROGER M/REBECCA L | $ | 9,388 |
| 587 | 1603400019 | TOLLENAER MARY & MICHAEL | $ | 11,140 |
| 588 | 1603400020 | CADY ROGER M/REBECCA L | $ | 13,535 |
| 589 | 1603400021 | DEE SA/TA NAW | $ | 16,432 |
| 590 | 1603400032 | HTOO ARMSTRONG | $ | 7,813 |
| 591 | 1603400017 | VITRAN PROPERTIES USA LLC | $ | 2,467 |
| 592 | 1603400030 | VITRAN PROPERTIES USA LLC | $ | 6,093 |
| 593 | 1603400024 | VITRAN PROPERTIES USA LLC | $ | 2,199 |
| 594 | 1603400025 | VITRAN PROPERTIES USA LLC | $ | 2,269 |
| 595 | 1603400026 | 2350 5TH ST LLC | $ | 533,604 |
| 596 | 1603400003 | LANGMAN CONSTRUCTION INC | $ | 36,258 |
| 597 | 1603400004 | MIDAMERICAN ENERGY CO | $ | 21,305 |
| 598 | 1610200001 | LANGMAN CONSTRUCTION INC | $ | 3,823 |
| 599 | 1610200002 | LANGMAN CONSTRUCTION INC | $ | 24,361 |
| 600 | 1610200003 | LANGMAN CONSTRUCTION INC | $ | 72,621 |
| 601 | 1610100002 | ALTER TRADING CORPORATION | $ | 1,550 |
| 602 | 1610201045 | ALTER METAL RECYCLING DPT | $ | 210,875 |
| 603 | 1610100003 | QC BANK / TEAMSTERS LOCAL | $ | 3,157 |
| 604 | 1610101001 | QC BANK / TEAMSTERS LOCAL | $ | 91,548 |
| 605 | 1610102002 | BELSER VENTURES LLC | $ | 72,187 |
| 606 | 1610102003 | E CLARK INVESTMENTS LLC | $ | 45,111 |
| 607 | 1610201056 | JOHANNES STEVEN/LANA TRST | $ | 53,318 |
| 608 | 1610201057 | CPI OF THE MIDWEST INC | $ | 97,431 |
| 609 | 1610201058 | JEDC LLC | $ | 75,771 |
| 610 | 1610201059 | FTG LTD | $ | 5,398 |
| 611 | 1610201060 | HARKSEN RON/HANSEN JESS | $ | 390,485 |
| 612 | 1610218001 | GORDON ENTERPRISES LTD | $ | 232,927 |
| 613 | 1610218002 | GORDON ENTERPRISES LTD | $ | 18,410 |
| 614 | 1610201068 | WAGENER JOEL L & DEBONIE L REVOCABLE TRUST | $ | 123,035 |
| 615 | 1610201007 | DOYLE DAREN J | $ | 12,120 |
| 616 | 1610201008 | MCNEAL LINDA | $ | 16,849 |
| 617 | 1610201009 | MCNEAL LINDA & DENNIS | $ | 2,779 |

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|---|---|---|---|---|
| 618 | 1610201005 | CAVINS STEPHEN R | $ | 18,873 |
| 619 | 1610201006 | RASHEED AMIR | $ | 32,482 |
| 620 | 1610201067 | IRWIN GLORIA | $ | 27,181 |
| 621 | 1610202001 | TAVIZON IRMA J | $ | 28,516 |
| 622 | 1610202002 | DAVIES JAMES E | $ | 8,665 |
| 623 | 1610203001 | TONY SCHADEL | $ | 9,814 |
| 624 | 1610203002 | JEDC LLC | $ | 41,521 |
| 625 | 1610201012 | SMITH JENNIFER | $ | 18,995 |
| 626 | 1610201013 | PIERSON EARNEST L/MARIE | $ | 16,793 |
| 627 | 1610201022 | JEDC LLC | $ | 50,074 |
| 628 | 1610201014 | SUNNYBROOK LLC | $ | 10,176 |
| 629 | 1610201015 | SFR3 050 LLC | $ | 8,039 |
| 630 | 1610201016 | LAM JEFF | $ | 14,439 |
| 631 | 1610201023 | BERGE PLATING WORKS INC | $ | 44,701 |
| 632 | 1610201017 | FOREST LIVING TRUST | $ | 20,816 |
| 633 | 1610201018 | FOREST JAMES H JR | $ | 15,428 |
| 634 | 1610201024 | BERGE PLATING WORKS INC | $ | 85,711 |
| 635 | 1610201019 | COOKSEY MERLE W/MELISSA A | $ | 19,354 |
| 636 | 1610201020 | WINGERT GALE | $ | 14,213 |
| 637 | 1610201021 | GOLDSTONE LINWOOD/ERICA T | $ | 16,355 |
| 638 | 1610201025 | 619 25TH AVENUE LLC | $ | 65,469 |
| 639 | 1610204001 | HOLLAND ALAN E JR | $ | 22,553 |
| 640 | 1610204002 | SHEE HSER MU & MU LEI | $ | 12,684 |
| 641 | 1610205001 | GREEN STEPHEN J | $ | 19,502 |
| 642 | 1610205002 | FLEMING SHERRY L SALAIS | $ | 14,623 |
| 643 | 1610205005 | SHEE HSER MU & MU LEI | $ | 15,209 |
| 644 | 1610201069 | DENATO SALLIE | $ | 14,494 |
| 645 | 1610201027 | FIRST FINANCIAL GROUP LLC | $ | 15,024 |
| 646 | 1610201028 | MINCER KENNETH A | $ | 13,165 |
| 647 | 1610201029 | FUENTES VERONICA | $ | 21,681 |
| 648 | 1610201070 | BANNER STEPHEN | $ | 23,206 |
| 649 | 1610201030 | DERRY TAYLOR K | $ | 32,216 |
| 650 | 1610201034 | CLOSE WAYNE & TAMARA TRUST | $ | 2,334 |
| 651 | 1610201035 | HAE NOE | $ | 31,585 |
| 652 | 1610206001 | DIXON WALTER | $ | 23,780 |
| 653 | 1610206002 | YOUNG GREGORY S & CATHERINE M | $ | 18,036 |
| 654 | 1610201036 | ARMENTA RAMON GUZMAN | $ | 26,711 |
| 655 | 1610201037 | FORGIE DANIEL | $ | 87,257 |
| 656 | 1610201039 | KJWW PROPERTIES LLC | $ | 15,168 |

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|---|---|---|---|---|
| 657 | 1610201038 | KJWW PROPERTIES LLC | $ | 54,051 |
| 658 | 1610201040 | BERGE PLATING WORKS INC | $ | 29,800 |
| 659 | 1610201062 | KJWW PROPERTIES LLC | $ | 1,579,632 |
| 660 | 1610207001 | CLOSE WAYNE & TAMARA TRUST | $ | 79,661 |
| 661 | 1610208001 | SOE HAY/THAW PAW DAY | $ | 35,974 |
| 662 | 1610208002 | FIRST FINANCIAL GROUP LLC | $ | 18,897 |
| 663 | 1610208003 | WRISTEN WESLEY E | $ | 22,698 |
| 664 | 1610208004 | FIRST FINANCIAL GROUP LLC | $ | 17,641 |
| 665 | 1610208005 | FIRST FINANCIAL GROUP LLC | $ | 20,256 |
| 666 | 1610208006 | FIRST FINANCIAL GROUP LLC | $ | 20,256 |
| 667 | 1610208007 | KENNEDY BRANDON M/NICOLE | $ | 20,274 |
| 668 | 1610208008 | CASTANEDA SALVADORE | $ | 20,410 |
| 669 | 1610208009 | WARDELL WILLIAM D | $ | 17,083 |
| 670 | 1610208010 | GUTIERREZ ELOY | $ | 25,937 |
| 671 | 1610208011 | MACEDONIA MISS / LAKE BRLY | $ | - |
| 672 | 1610208012 | PORTER ROBERT/LINDA | $ | 19,278 |
| 673 | 1610208013 | BLAY EH THE / WAY MU | $ | 20,410 |
| 674 | 1610201042 | RSI PROPERTIES LLC | $ | 280,799 |
| 675 | 1610201063 | KJWW PROPERTIES LLC | $ | 139,457 |
| 676 | 1610201064 | KJWW PROPERTIES LLC | $ | 66,522 |
| 677 | 1610217001 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 678 | 1610217002 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 679 | 1610217003 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 680 | 1610217004 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 681 | 1610217005 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 682 | 1610217006 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 683 | 1610217007 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 684 | 1610217008 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 685 | 1610217009 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 686 | 1610217010 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 687 | 1610217011 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 688 | 1610217012 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 689 | 1610217013 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 690 | 1610217018 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 691 | 1610217019 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 692 | 1610217020 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 693 | 1610217021 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 694 | 1610217022 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 695 | 1610217023 | CHS RI LP / RI HOUSING AUTH | $ | - |

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|---|---|---|---|---|
| 696 | 1610217024 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 697 | 1610217025 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 698 | 1610217026 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 699 | 1610217027 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 700 | 1610217028 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 701 | 1610217029 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 702 | 1610217030 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 703 | 1610200005 | WYERS JACOB | $ | 15,352 |
| 704 | 1610209001 | WEED DIANA D | $ | 24,569 |
| 705 | 1610209002 | THAW SOE | $ | 18,501 |
| 706 | 1610209003 | JACOBS CHAD M | $ | 21,358 |
| 707 | 1610209004 | PAW THOO M | $ | 26,291 |
| 708 | 1610209005 | EDWARDS HUBERT/DIANNE | $ | 26,589 |
| 709 | 1610209006 | JICTB INC | $ | 18,784 |
| 710 | 1610201046 | DAGAR INVESTMENTS INC | $ | 298,353 |
| 711 | 1610201048 | ZEGLINS REALTY LLC | $ | 145,895 |
| 712 | 1610217014 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 713 | 1610217015 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 714 | 1610217016 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 715 | 1610217017 | CHS RI LP / RI HOUSING AUTH | $ | - |
| 716 | 1610200006 | DAUGHERTY ANNA E | $ | 29,384 |
| 717 | 1610200007 | DAUGHERTY ANNA E | $ | 505 |
| 718 | 1610200008 | LA NOE / YIN LAH LAH | $ | 26,893 |
| 719 | 1610200010 | PUH MA | $ | 20,440 |
| 720 | 1610200009 | NESBITT JANIE A | $ | 15,202 |
| 721 | 1610201047 | SOA ROCK ISLAND LLC | $ | 833,380 |
| 722 | 1610211001 | CLARK KURT J REVOCABLE TRUST | $ | 47,212 |
| 723 | 1610211002 | TOLLENAER MICHAEL H | $ | 42,159 |
| 724 | 1610201065 | SMALL HANDS BIG HEARTS LLC | $ | 30,968 |
| 725 | 1610201066 | EXPRESS HOUSING 1 LP | $ | - |
| 726 | 1610210001 | BUNCH MELISSA L | $ | 24,677 |
| 727 | 1610210002 | MARSHALL WILLIAM L | $ | 20,488 |
| 728 | 1610201054 | JEDC LLC | $ | 17,572 |
| 729 | 1610201055 | THE ARC QCA | $ | - |
| 730 | 1610211003 | CLARK KURT J REVOCABLE TRUST | $ | 121,785 |
| 731 | 1610212001 | MCGUIRE JOSHUA A | $ | 3,979 |
| 732 | 1610212002 | MCGUIRE JOSHUA A | $ | 21,860 |
| 733 | 1610212003 | MCGUIRE JOSHUA A | $ | 3,979 |
| 734 | 1610212004 | NIMRICK MARY L REV TRUST | $ | 3,979 |

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|---|---|---|---|---|
| 735 | 1610212005 | NIMRICK MARY L REV TRUST | $ | 3,979 |
| 736 | 1610212006 | NIMRICK MARY L REV TRUST | $ | 21,810 |
| 737 | 1610213001 | STEWART LISA | $ | 28,002 |
| 738 | 1610213002 | HERGERT DARYL A | $ | 28,427 |
| 739 | 1610213004 | EVINS WANDA C | $ | 22,900 |
| 740 | 1610214003 | YOUNG LORI A | $ | 39,040 |
| 741 | 1610213006 | ABARCA JOSE A | $ | 22,267 |
| 742 | 1610213007 | ABARCA JOSE A | $ | 4,402 |
| 743 | 1610213008 | PAYTON MICHAEL/SHARON TST | $ | 28,435 |
| 744 | 1610213009 | TINOCO MARTHA CASIQUE | $ | 25,119 |
| 745 | 1610213010 | SIERRA JAVIER/RYAN ETTA | $ | 27,458 |
| 746 | 1610212011 | DOST LEROY C | $ | 18,610 |
| 747 | 1610212012 | FILLER MICHAEL D | $ | 25,285 |
| 748 | 1610212013 | PURNELL DENIEKE | $ | 22,864 |
| 749 | 1610211004 | ATHENA LLC | $ | 110,386 |
| 750 | 1610215001 | TB WILCO INVESTMENTS LLC | $ | 232,966 |
| 751 | 1610216001 | JEDC LLC | $ | 23,890 |
| 752 | 1610216002 | DEVOSS PROPERTIES LLC | $ | 102,301 |
| 753 | 1610211005 | H & LG PROPERTIES LLC | $ | 5,575 |
| 754 | 1610211008 | DEEP POWDER HOLDINGS LLC | $ | 67,857 |
| 755 | 1610211006 | H & LG PROPERTIES LLC | $ | 214,979 |
| 756 | 1610211009 | TOLLENAER MICHAEL H | $ | 64,938 |
| 757 | 1610211007 | H & LG PROPERTIES LLC | $ | 10,260 |
| 758 | 1610211010 | FIEDLER MICHAEL T | $ | 25,577 |
| 759 | 1610212014 | LOPEZ YOLANDA | $ | 20,459 |
| 760 | 1610212034 | SPEARS ALAN R/MARTHA L | $ | 19,109 |
| 761 | 1610212035 | SPEARS ALAN R/MARTHA L | $ | 4,901 |
| 762 | 1610212016 | BLANCO SALVADOR R | $ | 14,805 |
| 763 | 1610212017 | RHOADS RICK JR | $ | 16,230 |
| 764 | 1610212018 | RHOADS RICKY LEE | $ | 15,850 |
| 765 | 1610212019 | BEH WATCHEN S | $ | 36,312 |
| 766 | 1610212020 | SWAIN KRISTOPHER E | $ | 23,922 |
| 767 | 1610212021 | BROWN MELISSA & RICKY | $ | 17,292 |
| 768 | 1610212022 | FLEMING JOY D | $ | 20,877 |
| 769 | 1610212023 | OHP 1 LLC | $ | 19,341 |
| 770 | 1610212024 | DAVIES JAMES E | $ | 2,068 |
| 771 | 1610212025 | DAVIES JAMES E | $ | 16,336 |
| 772 | 1610212026 | DAVIES JAMES E | $ | 19,753 |
| 773 | 1610212027 | THE SIBLING GROUP INC | $ | 3,960 |

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|---|---|---|---|---|
| 774 | 1610212028 | NELSON RONALD | $ | 25,917 |
| 775 | 1610212029 | OSTROM CYNTHIA A | $ | 19,693 |
| 776 | 1610212030 | BERNAL DEBRA L | $ | 20,937 |
| 777 | 1610212031 | PIZANO AGUILERA JOSE G | $ | 19,114 |
| 778 | 1610212032 | SIMMONS ROBERT L | $ | 27,507 |
| 779 | 1610212033 | WILONDJA SUNGURA APELE | $ | 28,994 |
| 780 | 1610100005 | RI PARKS / REC ADMIN OFFICE | $ | - |
| 781 | 1610300003 | WEBER DANIEL J/CARLA J | $ | 1,814 |
| 782 | 1610300002 | WEBER DANIEL J/CARLA J | $ | 4,550 |
| 783 | 1610300001 | WEBER DANIEL J/CARLA J | $ | 712 |
| 784 | 1610300004 | TED'S BOATARAMA INC ATTN: LISA SPARKMAN | $ | 344,843 |
| 785 | 1610400002 | DAVIES JAMES E | $ | 213,353 |
| 786 | 1610401003 | CAROTHERS DANIEL D/SUSAN | $ | 144,417 |
| 787 | 1610400003 | DMJ DEVELOPMENT LLC | $ | 233,991 |
| 788 | 1610400004 | TB WILCO INVESTMENTS LLC | $ | 45,105 |
| 789 | 1610401002 | TB WILCO INVESTMENTS LLC | $ | 83,341 |
| 790 | 1610400006 | S & D LAND DISTRIBUTION % OBERHAUS SUE A | $ | 385,720 |
| 791 | 1610402001 | CLARK KURT J REVOCABLE TRUST | $ | 166,593 |
| 792 | 1610403001 | CRAWFORD HEATING & COOLING | $ | 79,937 |
| 793 | 1610404001 | E CLARK INVESTMENTS LLC | $ | 35,744 |
| 794 | 1610405001 | AFS CLASSICO HOLDING LLC | $ | 84,494 |
| 795 | 1610405002 | TOLLENAER MICHAEL H | $ | 8,823 |
| 796 | 1610405003 | TOLLENAER MICHAEL H | $ | 18,585 |
| 797 | 1610405004 | SHUDA ANTHONY | $ | 15,075 |
| 798 | 1610405005 | MOELLER JEREMY | $ | 14,405 |
| 799 | 1610405006 | PINK JOHN | $ | 16,337 |
| 800 | 1610404002 | MANGAN BENJAMIN W TRUST | $ | 160,177 |
| 801 | 1610405008 | KLAUER PAUL A | $ | 21,311 |
| 802 | 1610405009 | WESTERN ILL AREA AGING | $ | - |
| 803 | 1610405010 | WESTERN ILL AREA AGING | $ | - |
| 804 | 1610405011 | WESTERN ILL AREA AGING | $ | - |
| 805 | 1610403002 | RI RAD DEV / HOUSING AUTH | $ | - |
| 806 | 1610405019 | THE ARC QCA | $ | - |
| 807 | 1610405014 | DAVIS JOHN W JR | $ | 13,777 |
| 808 | 1610405015 | CARLSON KATHY J | $ | 13,609 |
| 809 | 1610405016 | MOONEY NATHAN A | $ | 21,490 |
| 810 | 1610405017 | KING MAZZIE L | $ | 36,439 |
| 811 | 1610405018 | MCFARLAND JAMES J | $ | 25,544 |
| 812 | 1610400052 | LANGMAN CHARLES H | $ | 222,326 |

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|---|---|---|---|---|
| 813 | 1610400050 | LANGMAN CONSTRUCTION INC | $ | 36,201 |
| 814 | 1610400049 | LEFFLER JULIUS R JR | $ | 13,699 |
| 815 | 1610406001 | QC FOUNDATION FOR FAIR CO | $ | 77,042 |
| 816 | 1610400053 | PARER ANDREW T & ANDREA E | $ | 1,206 |
| 817 | 1610400048 | PARER ANDREW T & ANDREA E | $ | 81,011 |
| 818 | 1610400047 | PIEPER JULIA | $ | 52,420 |
| 819 | 1610400010 | LANGMAN CONSTRUCTION INC | $ | 4,204 |
| 820 | 1610406002 | LANGMAN CONSTRUCTION INC | $ | 32,903 |
| 821 | 1610400011 | LANGMAN CONSTRUCTION INC | $ | 31,630 |
| 822 | 1610400012 | PIEPER JULIA | $ | 10,332 |
| 823 | 1610400013 | PIEPER JULIA | $ | 3,549 |
| 824 | 1610400014 | WP BEVERAGES LLC | $ | 39,966 |
| 825 | 1610400015 | WP BEVERAGES LLC | $ | 982,885 |
| 826 | 1610414001 | RIVERTRACKS HOLDINGS LLC | $ | 46,963 |
| 827 | 1610414002 | CLARK KURT J REVOCABLE TRUST | $ | 15,812 |
| 828 | 1610400018 | E CLARK INVESTMENTS LLC | $ | 73,871 |
| 829 | 1610407001 | E CLARK INVESTMENTS LLC | $ | 80,241 |
| 830 | 1610400019 | RIVERTRACKS HOLDINGS LLC | $ | 7,696 |
| 831 | 1610407002 | BELSER VENTURES LLC | $ | 6,941 |
| 832 | 1610400020 | SCHNEEKLOTH ESTELA G | $ | 51,284 |
| 833 | 1610407003 | BELSER VENTURES LLC | $ | 86,131 |
| 834 | 1610400021 | SCHNEEKLOTH ESTELA G | $ | 53,593 |
| 835 | 1610400022 | GOMEZ JOSE C/ALICIA M | $ | 10,286 |
| 836 | 1610400023 | MALONE ALLY L | $ | 21,519 |
| 837 | 1610407004 | ADAMS COETHE C & TRONDA Y | $ | 23,101 |
| 838 | 1610407005 | BROKAW KURT | $ | 27,390 |
| 839 | 1610407006 | THAE SAW G | $ | 17,610 |
| 840 | 1610407007 | FIRST FINANCIAL GROUP LLC | $ | 16,900 |
| 841 | 1610407008 | JOHNSON ANTHONY JR | $ | 20,248 |
| 842 | 1610407009 | CORRALES JAY L | $ | 31,750 |
| 843 | 1610407016 | GRAY AMANDA/RAYMOND | $ | 29,204 |
| 844 | 1610407013 | ALEXANDER KARL | $ | 24,375 |
| 845 | 1610407014 | BELSER VENTURES LLC | $ | 20,050 |
| 846 | 1610407015 | BELSER VENTURES LLC | $ | 7,536 |
| 847 | 1610400024 | BOYD LINDA | $ | 25,279 |
| 848 | 1610400025 | WEIRATHER BEVERLY A | $ | 27,449 |
| 849 | 1610400026 | BRASMER JOHN D | $ | 29,141 |
| 850 | 1610400027 | GOLDSBERRY TRACY L | $ | 26,021 |
| 851 | 1610400028 | LONG MEGAN | $ | 24,045 |

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|---|---|---|---|---|
| 852 | 1610400029 | DUNCAN JERALD W | $ | 26,252 |
| 853 | 1610400030 | MUCK BRYAN R/DIANTHA L | $ | 30,648 |
| 854 | 1610400031 | MCNAMEE TAKESH | $ | 27,993 |
| 855 | 1610400032 | OAHS MAPLE RIDGE LLC C/O ORBACH AFFORDABLE HOUSING SOLUTIONS LLC | $ | 1,319,032 |
| 856 | 1610400033 | DEVOLDER PROPERTIES LLC | $ | 26,041 |
| 857 | 1610400034 | MEJIA ADALBERTO | $ | 14,226 |
| 858 | 1610400035 | HANSEN ANGELA M | $ | 11,137 |
| 859 | 1610400036 | GAY MARCUS | $ | 5,669 |
| 860 | 1610400037 | HALL EROL | $ | 3,115 |
| 861 | 1610400038 | DRIVER CHRISTOPHER M | $ | 9,560 |
| 862 | 1610400039 | SERRANO CEASER | $ | 12,486 |
| 863 | 1610400040 | PEH TA | $ | 26,077 |
| 864 | 1610400041 | LARVENZ ADAM | $ | 9,077 |
| 865 | 1610400042 | SISCO SANDRA G | $ | 27,828 |
| 866 | 1610400043 | THE ARC QCA | $ | - |
| 867 | 1610408001 | THE ARC OF THE QUAD CITIES AREA | $ | - |
| 868 | 1610409001 | SISCO SANDRA G | $ | 17,215 |
| 869 | 1610410001 | THE ARC QCA | $ | - |
| 870 | 1610413001 | THE ARC QCA | $ | - |
| 871 | 1610411006 | SMITH CAMILLE | $ | 23,584 |
| 872 | 1610410003 | BOLT MOTORS INC | $ | 10,282 |
| 873 | 1610411007 | MCFALL AMY L | $ | 22,787 |
| 874 | 1610411004 | MARRON JUAN | $ | 8,519 |
| 875 | 1610411005 | HEIM DAVID J | $ | 22,279 |
| 876 | 1610412012 | ETHERIDGE RICHARD & DEBRA | $ | 19,167 |
| 877 | 1610412002 | CALHOUN G MARTY | $ | 2,579 |
| 878 | 1610412003 | VIBRANT CREDIT UNION | $ | 19,963 |
| 879 | 1610412005 | LANNOO AARON M | $ | 16,199 |
| 880 | 1610412006 | OHP 5 LLC | $ | 17,774 |
| 881 | 1610412008 | CORWIN-OLSON TINA M | $ | 565 |
| 882 | 1610412007 | CORWIN-OLSON TINA M | $ | 16,361 |
| 883 | 1610412009 | QUIET CAPITAL LLC | $ | 13,679 |
| 884 | 1610412010 | GOMEZ INDOLFO | $ | 14,303 |
| 885 | 1610412011 | MARRON JUAN | $ | 6,331 |
| 886 | 1615201001 | STRANDLUND EARL J | $ | 1,107 |
| 887 | 1615201002 | STRANDLUND EARL J | $ | 16,353 |
| 888 | 1615201003 | MALONE CLAYTON D.L. | $ | 17,496 |
| 889 | 1615201004 | KOESTER LARRY O | $ | 12,999 |

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| 890 | 1615201005 | MILES GERALDINE/WILLIAM | $ | 3,672 |
| 891 | 1615201006 | WOODFORD DOUGLAS C | $ | 3,284 |
| 892 | 1615201007 | WINGERT TIMOTHY J | $ | 17,054 |
| 893 | 1615201008 | HOTELING FRANK | $ | 18,930 |
| 894 | 1615201015 | VIZE JOHN W JR & MARIE T | $ | 3,890 |
| 895 | 1615201014 | COLLEY PROPERTIES LLC | $ | 19,717 |
| 896 | 1615203029 | VAN NORMAN JOHN S & DENISE | $ | 36,385 |
| 897 | 1615203002 | FOREST KELLY E | $ | 35,624 |
| 898 | 1615203026 | MOSHER JULIE/WAYNE TRUST | $ | 104,099 |
| 899 | 1615203025 | BEALER SHARI L | $ | 31,869 |
| 900 | 1615203030 | TAYLOR DONALD E II | $ | 29,317 |
| 901 | 1615202001 | MALONE CLAYTON D.L. | $ | 2,120 |
| 902 | 1615202002 | MALONE CLAYTON D.L. | $ | 11,557 |
| 903 | 1615202003 | MALONE CLAYTON D.L. | $ | 3,115 |
| 904 | 1615202004 | MEJIA GUADALUPE | $ | 10,122 |
| 905 | 1615202005 | WOODFORD DOUGLAS C | $ | 18,516 |
| 906 | 1615202006 | WOODFORD DOUGLAS C | $ | 6,926 |
| 907 | 1615202007 | KRAMER BRENDA | $ | 11,511 |
| 908 | 1615202008 | TRIANTAFELO EILEEN | $ | 14,893 |
| 909 | 1615202009 | PLATT TIMOTHY A | $ | 2,120 |
| 910 | 1615202010 | JPTP LLC | $ | 8,743 |
| 911 | 1615202011 | CITY OF ROCK ISLAND | $ | - |
| 912 | 1615202012 | WHITNEY SHARON | $ | 16,942 |
| 913 | 1615202013 | MACHALEK TAINA | $ | 15,123 |
| 914 | 1615201011 | PRATIK PIYUSH | $ | 1,558 |
| 915 | 1615202014 | RIVERFRONT REALTY LLC | $ | 15,284 |
| 916 | 1615202015 | RESTO LOPEZ GERARDO L | $ | 13,512 |
| 917 | 1615201012 | RIVERFRONT REALTY LLC | $ | 518 |
| 918 | 1615202016 | FRANCES HELEN | $ | 23,441 |
| 919 | 1615202017 | FRANCES FRANK W | $ | 2,120 |
| 920 | 1615201013 | FRANCES FRANK W | $ | 15,102 |
| 921 | 1615202018 | ROBERTS EMMA | $ | 9,908 |
| 922 | 1615202019 | ROBERTS PRESTON F/EMMA | $ | 21,759 |
| 923 | 1615202022 | VIZE JOHN W JR & MARIE T | $ | 23,987 |
| 924 | 1615202020 | VIZE JOHN W | $ | 7,768 |
| 925 | 1615202021 | OHP1 CLARK KATHLEEN | $ | 18,866 |
| 926 | 1615202023 | LANE MICHAEL A | $ | 2,422 |
| 927 | 1615202024 | GRAVES ELAINE A | $ | 16,074 |
| 928 | 1615202025 | DAVIS LARICO D | $ | 4,033 |

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|---|---|---|---|---|
| 929 | 1615202026 | VIEYRA MARIA M | $ | 14,445 |
| 930 | 1615202027 | HERT LYNDA | $ | 12,436 |
| 931 | 1615202028 | CITY OF ROCK ISLAND | $ | - |
| 932 | 1615202062 | VID IOAN | $ | 4,435 |
| 933 | 1615202061 | MENDOZA JERRY E | $ | 15,279 |
| 934 | 1615202033 | PLATT TIM | $ | 13,238 |
| 935 | 1615202034 | PLATT TIMOTHY A | $ | 13,261 |
| 936 | 1615202035 | ROCK ISLAND COUNTY AS TRUSTEE | $ | 1,924 |
| 937 | 1615202036 | WARNKE ROBERT E/TAYLOR C | $ | 13,964 |
| 938 | 1615202037 | FREEMAN CARL J | $ | 2,120 |
| 939 | 1615202038 | FREEMAN CARL J | $ | 1,813 |
| 940 | 1615202039 | PHOENIX HOUSING GROUP LLC | $ | 1,701 |
| 941 | 1615202040 | QUIET CAPITAL LLC | $ | 12,010 |
| 942 | 1615202041 | WOODFORD DOUGLAS C | $ | 17,418 |
| 943 | 1615202042 | SHUCK STUART J | $ | 18,216 |
| 944 | 1615202043 | PETERSON CYNTHIA J | $ | 16,749 |
| 945 | 1615202044 | PAW HSER DEE/THOUNG SHWE | $ | 21,098 |
| 946 | 1615202045 | FREEMAN CARL J | $ | 22,985 |
| 947 | 1615202046 | FREEMAN CARL J & KATHERINE A | $ | 10,878 |
| 948 | 1615202047 | HOSKINS DANIEL K | $ | 2,120 |
| 949 | 1615202048 | FREEMAN CARL J | $ | 454 |
| 950 | 1615202049 | HEWITT AMANDA | $ | 2,125 |
| 951 | 1615202050 | CRUMMY HAROLD | $ | 18,663 |
| 952 | 1615202051 | WALLACE KELLI L | $ | 13,221 |
| 953 | 1615202052 | VOGEL JACKSON | $ | 13,363 |
| 954 | 1615202053 | BOHANNON SHANE | $ | 11,946 |
| 955 | 1615202054 | SHUCK STUART M II | $ | 18,925 |
| 956 | 1615202055 | FREEBURG JOHN E | $ | 14,491 |
| 957 | 1615202056 | HTAIN GEORGE/NYAN MEE | $ | 17,798 |
| 958 | 1615202057 | ELLIOTT BERNIE E | $ | 5,437 |
| 959 | 1615202058 | HARRISON SUE A | $ | 25,100 |
| 960 | 1615202059 | RUMLEY DENNIS J | $ | 22,374 |
| 961 | 1615202060 | ALDANA MIGUEL ANGEL | $ | 16,792 |
| 962 | 1615203009 | GREENMAN JEAN/WALTER | $ | 1,553 |
| 963 | 1615203028 | GREENMAN JEAN/WALTER | $ | 27,416 |
| 964 | 1615203011 | DAVIS LIEN C/WILLIAM S IV | $ | 54,935 |
| 965 | 1615203012 | TOWLER DOROTHY H CARE OF KENT TOWLER | $ | 67,641 |
| 966 | 1615203031 | MOREHART SCOTT A | $ | 55,362 |
| 967 | 1615203015 | TEW PERNON R & JOYCE N | $ | 78,756 |

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|---|---|---|---|---|
| 968 | 1615203016 | HOFMANN MARY ANN | $ | 54,063 |
| 969 | 1615203017 | MURDERS CHRIS | $ | 2,720 |
| 970 | 1614108002 | INVESTMENTS BY L & E LLC | $ | 11,050 |
| 971 | 1614108003 | WADE FRANKLIN J | $ | 7,039 |
| 972 | 1614304001 | CAMPBELL COULTER M | $ | 27,264 |
| 973 | 1614304002 | WILD BENJAMIN | $ | 34,895 |
| 974 | 1614304003 | BROWN LADONNA & LAWRENCE R | $ | 30,897 |
| 975 | 1614304004 | STEBEL DARRYL J | $ | 13,860 |
| 976 | 1614304008 | CITY OF ROCK ISLAND | $ | - |
| 977 | 1614304009 | RI READY MIXED CONCRETE | $ | 28,294 |
| 978 | 1614304007 | RI READY MIXED CONCRETE | $ | 17,673 |
| 979 | 1614300013 | MID AMERICAN ENERGY CO | $ | 6,472 |
| 980 | 1614300014 | MIDAMERICAN ENERGY CO | $ | 22,827 |
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| 982 | 1614303002 | RI READY MIXED CONCRETE | $ | 8,416 |
| 983 | 1614307002 | RI READY MIXED CONCRETE | $ | 69,363 |
| 984 | 1614307003 | MIDAMERICAN ENERGY CO | $ | 63,848 |
| 985 | 1614307004 | MIDAMERICAN ENERGY CO | $ | 32,106 |
| 986 | 1614307005 | CITY OF ROCK ISLAND | $ | - |
| 987 | 1603215007 | RI BOARD OF EDUCATION | $ | - |

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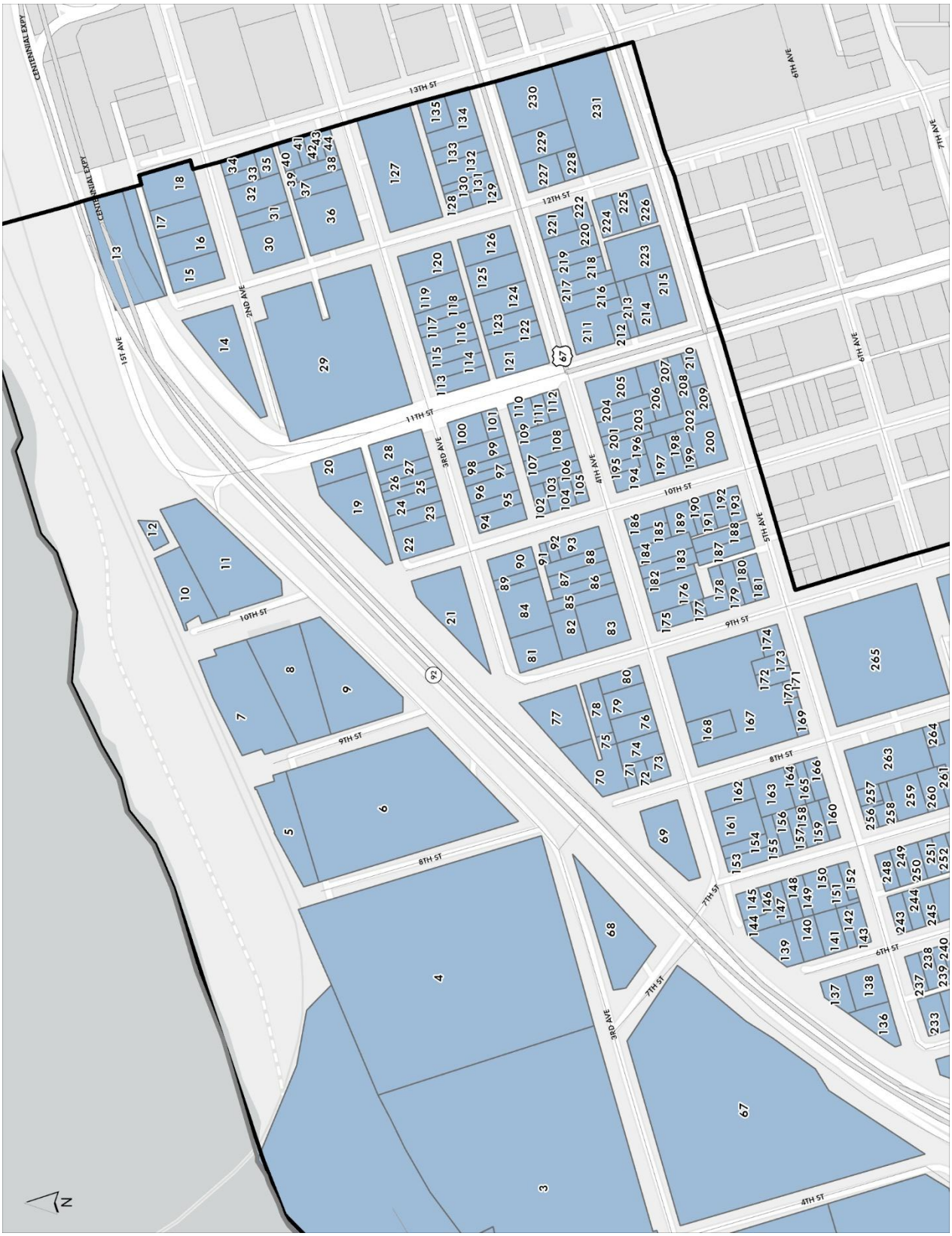
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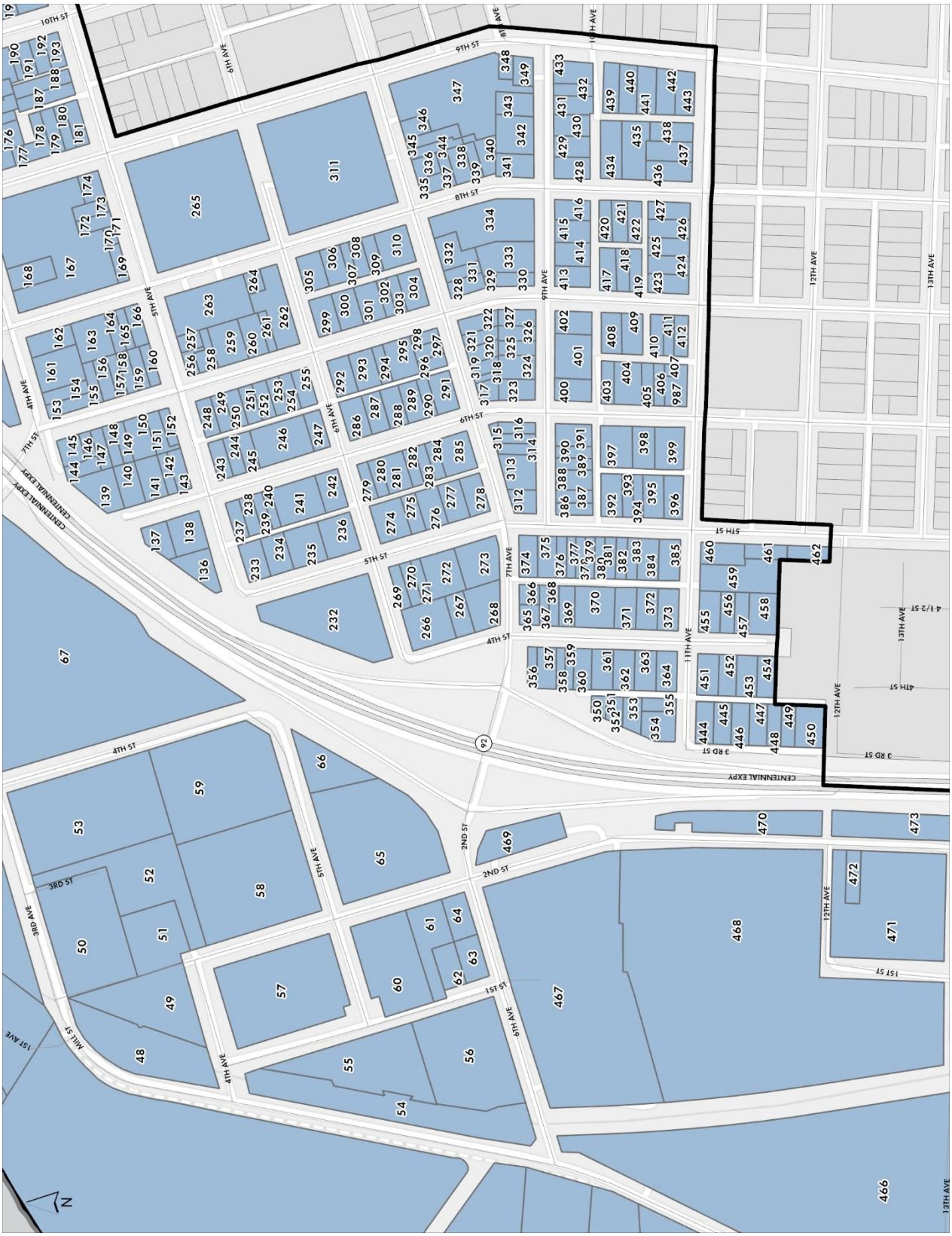
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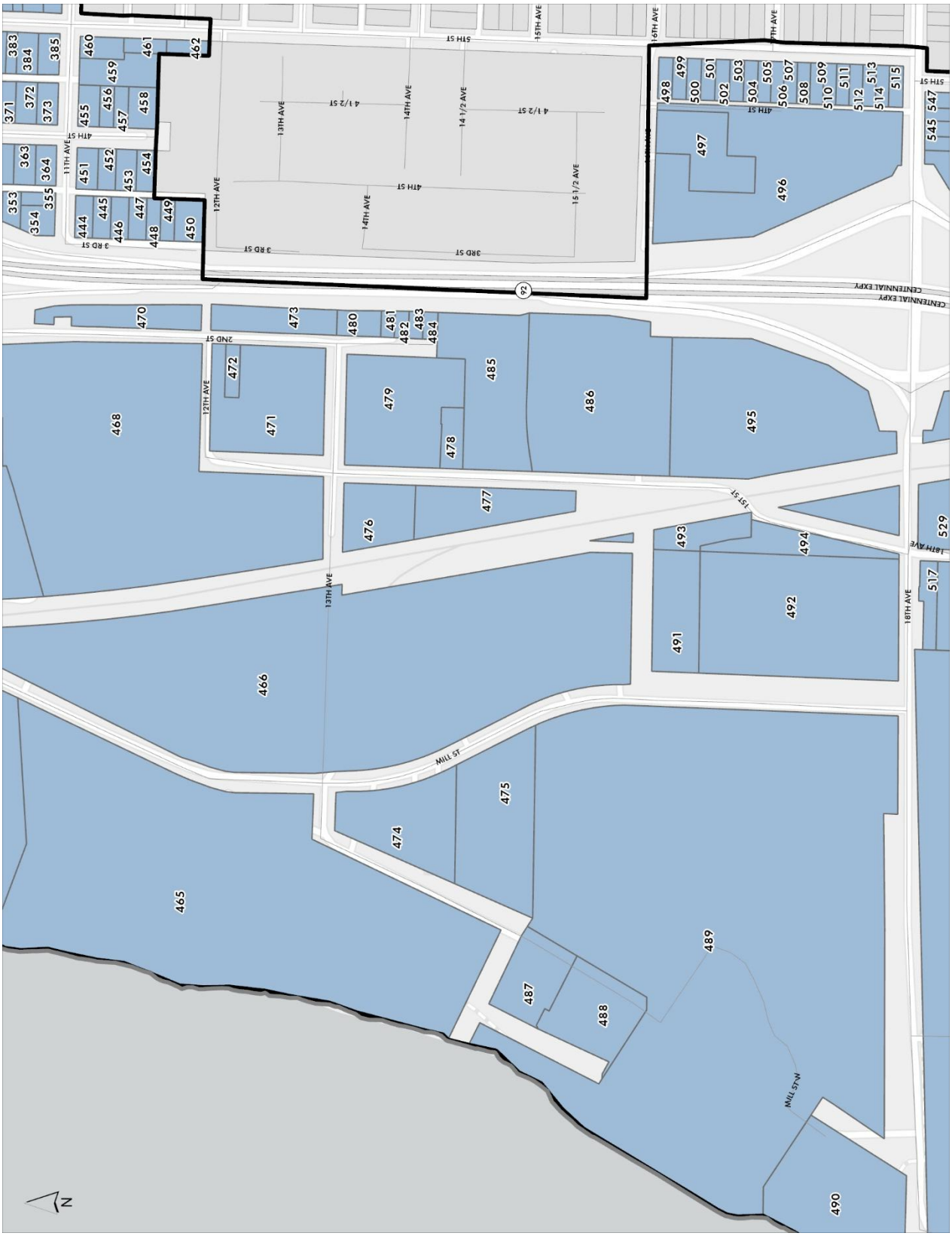
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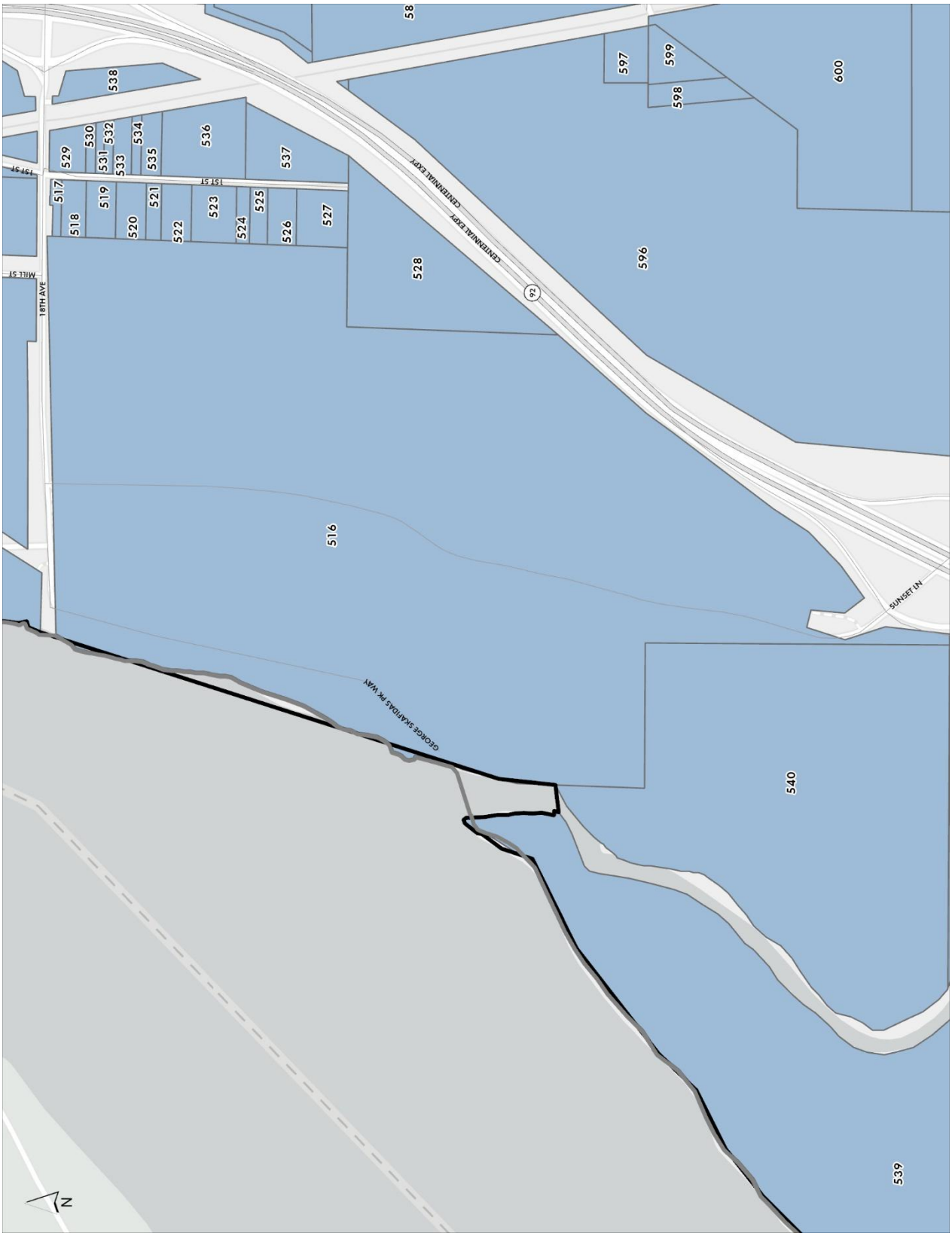
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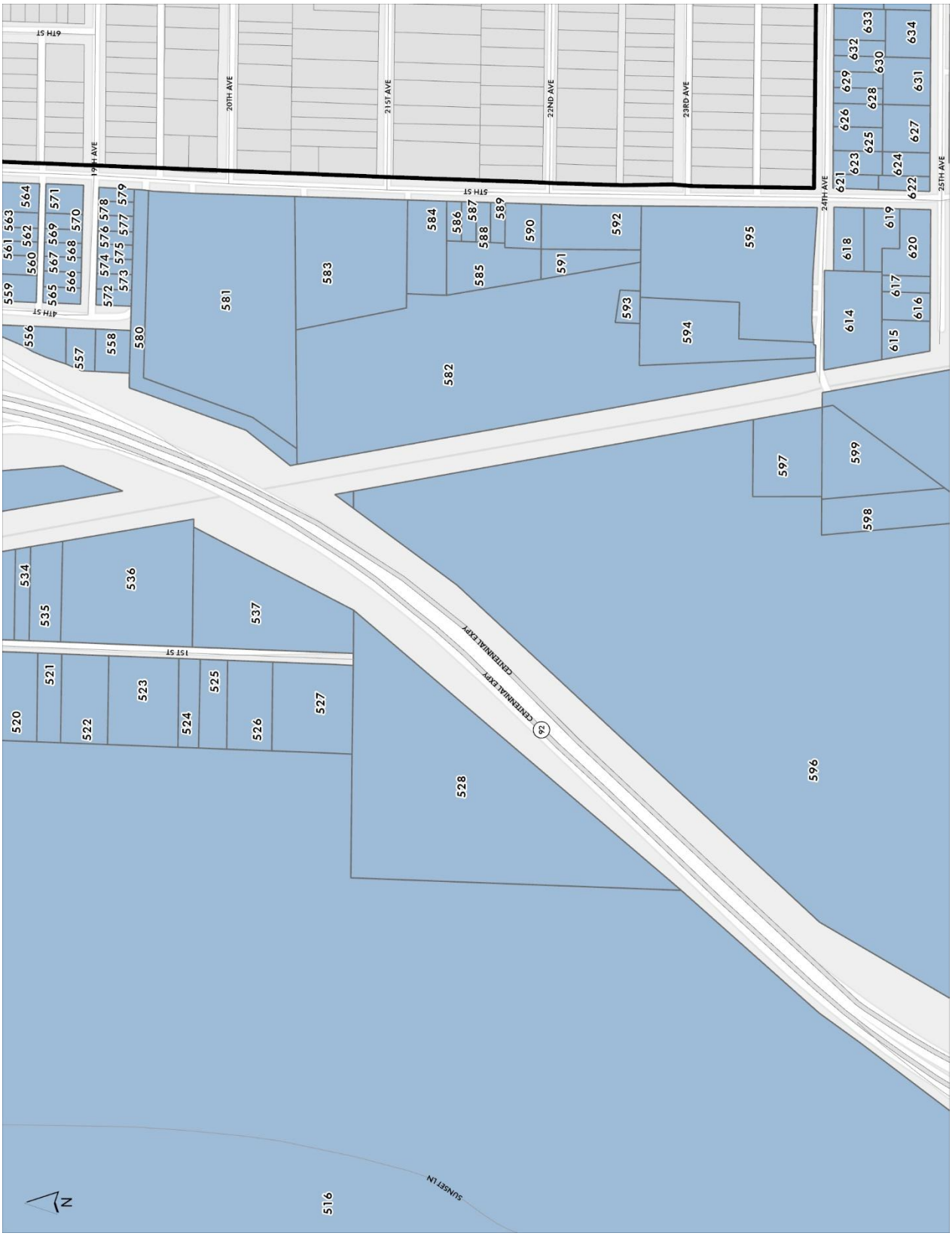
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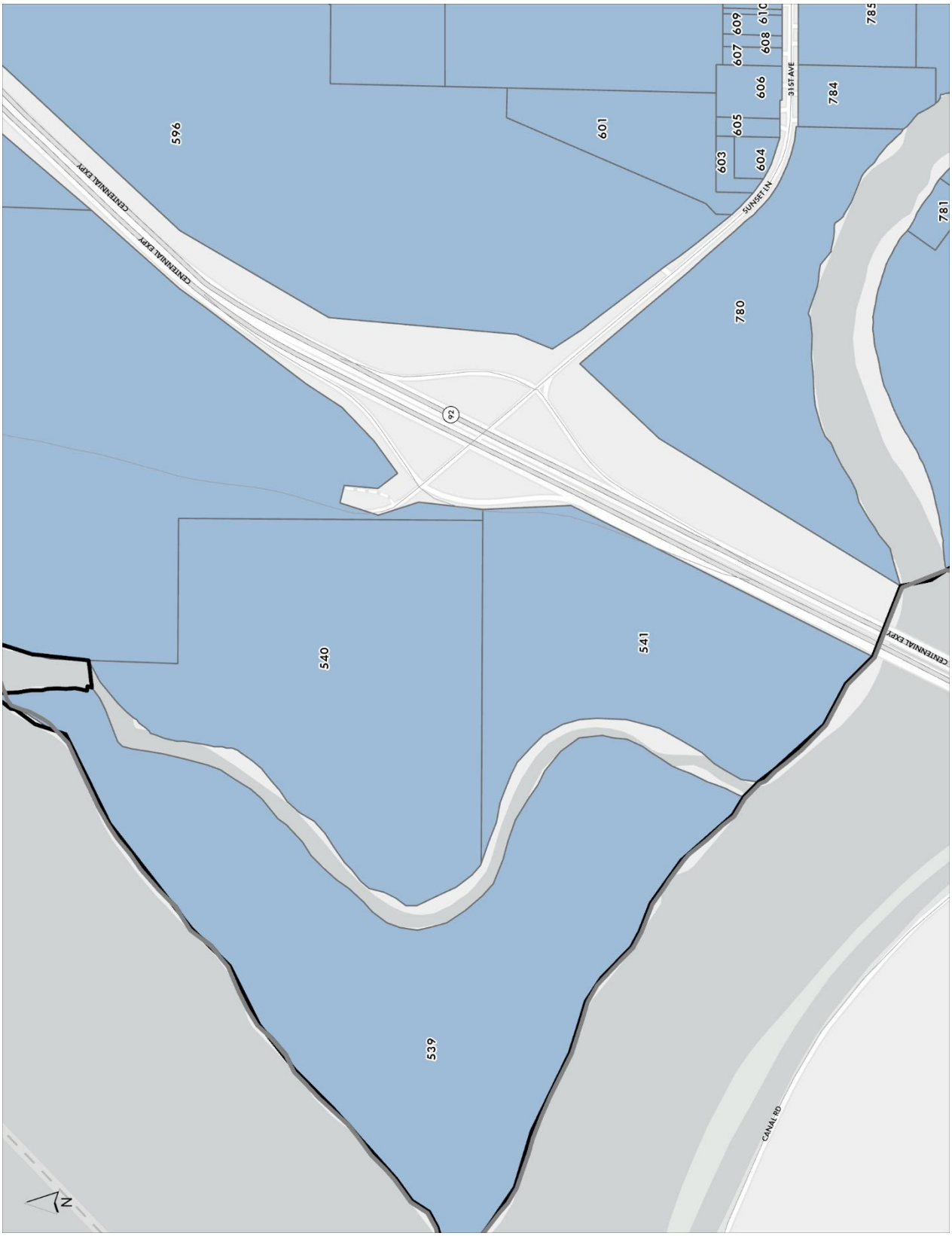
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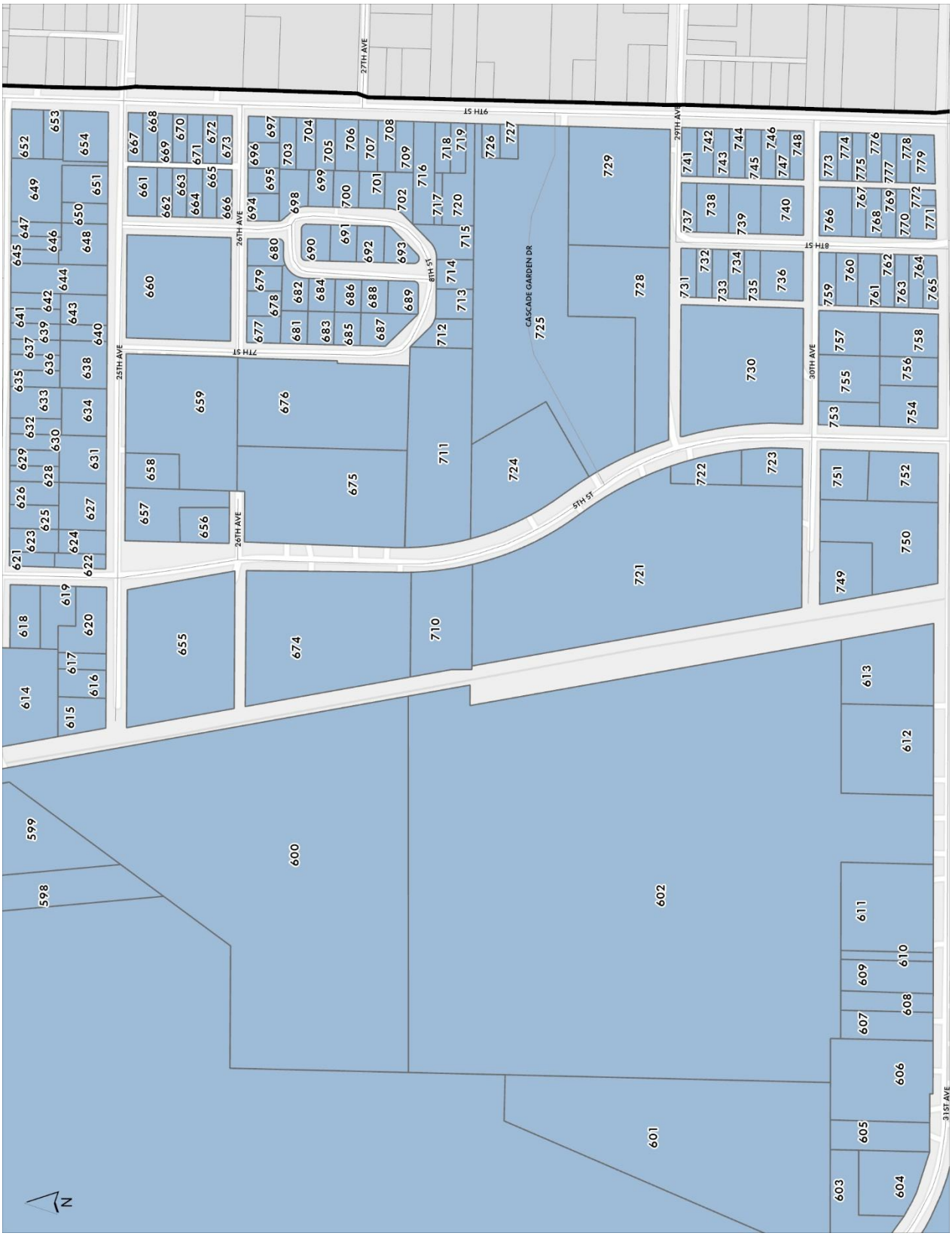
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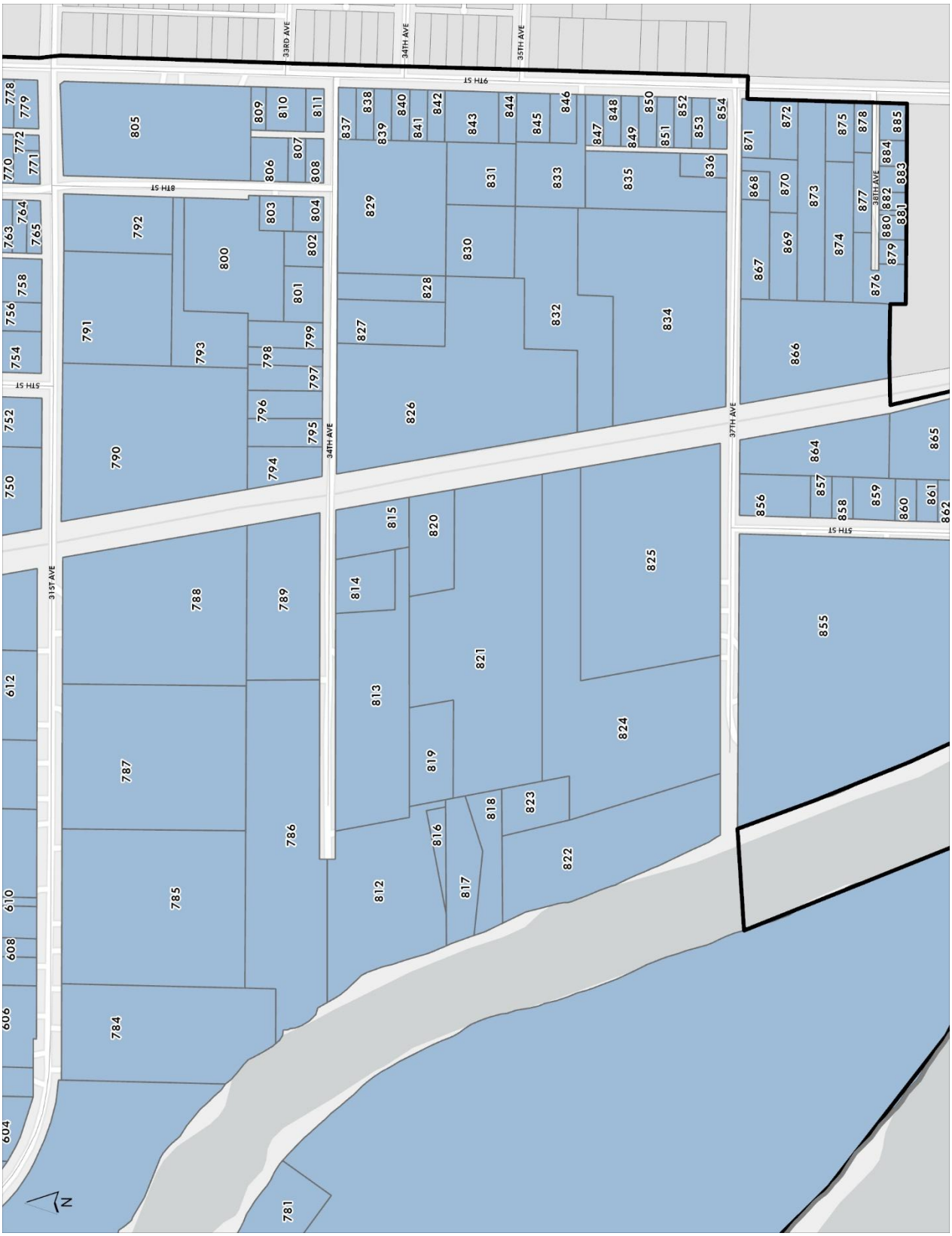
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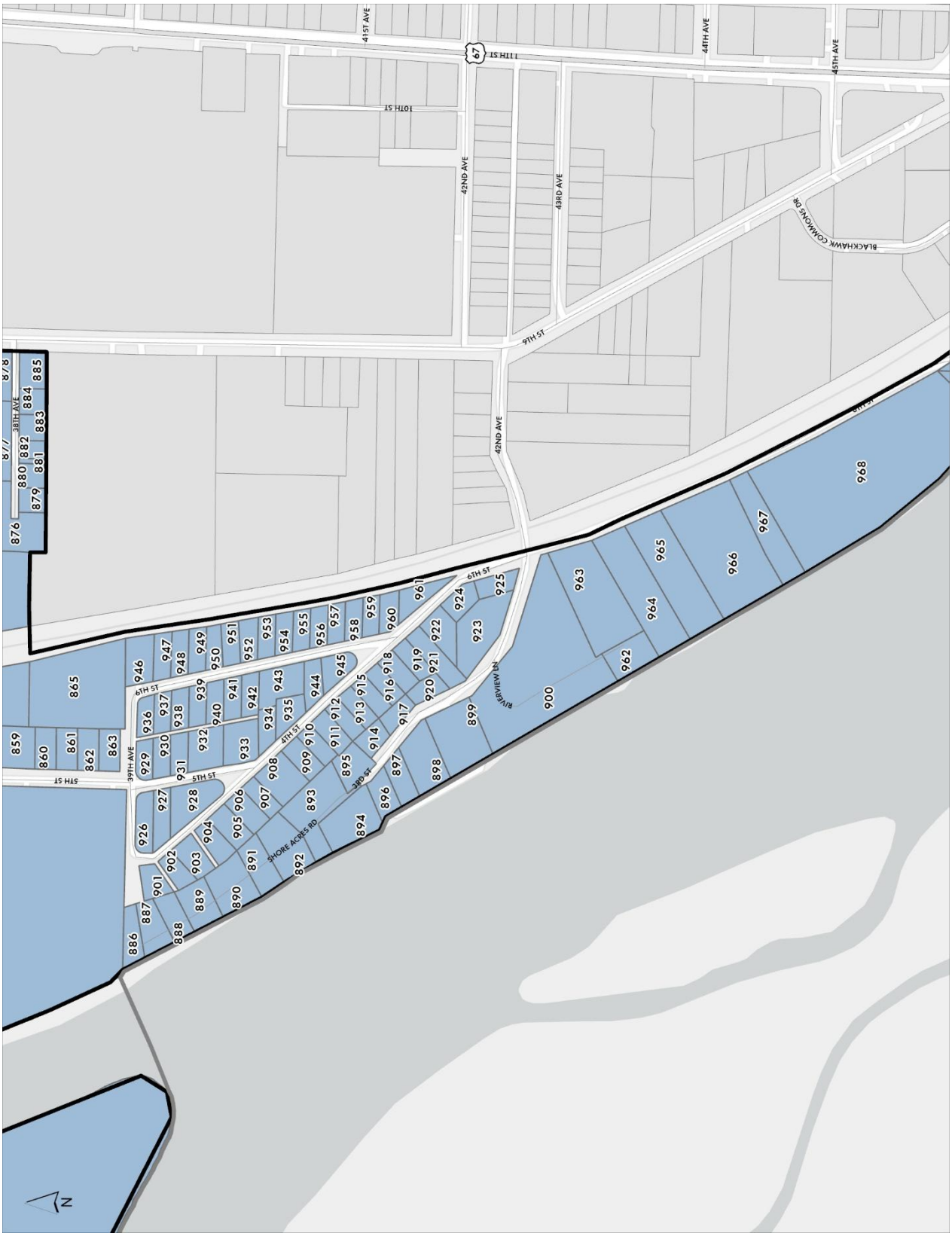
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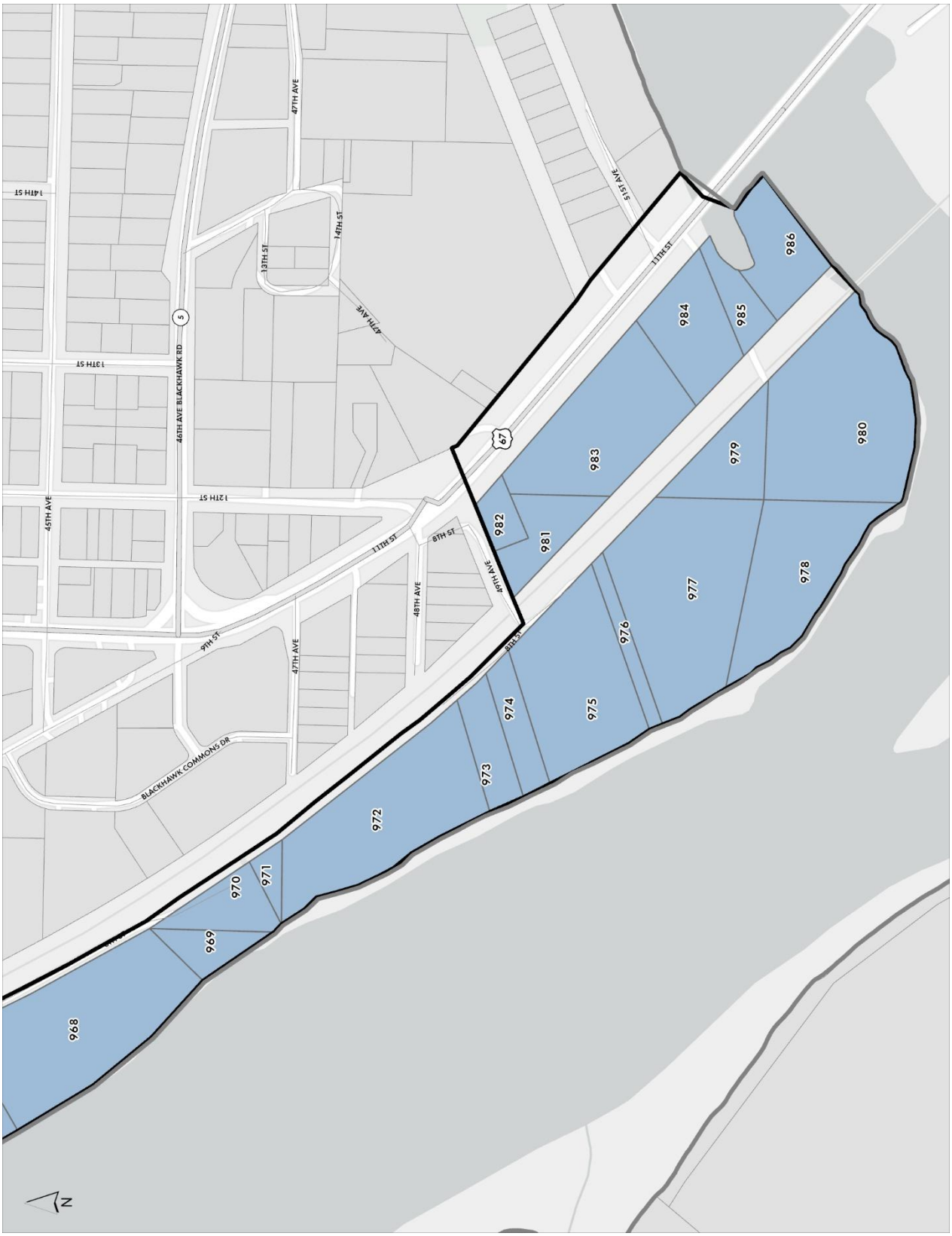
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**City of Rock Island**
**Joint Review Board Meeting: North Rock Island Port District TIF and Annual Update**
**City Council Chambers, City Hall, 3rd Floor**
**1528 3rd Avenue, Rock Island, IL**

**January 7, 2026 Meeting Minutes**

1. **Call to Order & Welcome by City Representatives**

   Osing called the meeting to order at 3:33 PM.

2. **Roll Call & Introduction of Tax District Representatives**

   Joint Review Board Members present from taxing districts included Miles Brainard (City of Rock Island), James Grafton (Rock Island County), Annaka Whiting (Rock Island-Milan School District), Steve Frommelt (Black Hawk College), and Ian Frink (Public Member- appointed later).

   Other City of Rock Island staff present included City Attorney Leslie Day, Economic Development Director Tom Flaherty, Planning & Zoning Manager Tanner Osing, and Administrative Secretary Melissa Holderfield.

   Noelle Maxey of PGAV Planners, the City's consultant for the project, was also present.

3. **Appointment of Recorder**

   Brainard made a motion to nominate Melissa Holderfield as the meeting recorder. The motion was seconded by Whiting. The motion passed unanimously.

4. **Appointment of Public Member to Serve on the Joint Review Board**

   Brainard made a motion to nominate Ian Frink as the public member. The motion was seconded by Grafton. The motion carried unanimously.

5. **Appointment of Chairperson**

   Brainard made a motion to nominate Osing as the chairperson. The motion was seconded by Frink. The motion passed unanimously.

6. **Review of Joint Review Board Responsibilities**

   Maxey provided an overview about the responsibilities of the Joint Review Board as they pertain to a proposed TIF district.

7. **Presentation on the Proposed North Rock Island Port District TIF Project Area and Redevelopment Plan; and the Proposed Ordinances**

DRAFT

Maxey presented on the proposed TIF District. She provided information the boundary area, the justifications and qualifications of the district, the land use plan, the proposed budget, and reviewed the establishing ordinances.

Brainard explained further detail on the name of the proposed TIF, noting that the City of Rock Island recently received designation as a Regional Port District. He stated the purpose of the TIF is to primarily further goals of the Port.

**8. Discussion and Recommendation of the Joint Review Board to the City Council**

Frommelt clarified the base EAV and the projected EAV over the lifespan on the TIF. He asked further questions on the River Edge Redevelopment Zone and how that tool can be used alongside TIF. Brainard responded on the different ways the tools can be used side-by-side.

Osing deferred to Maxey who called for a motion be made to recommend approval to the City Council of the TIF Plan as presented with the addition of the legal boundary description to be included in the appendix.

Frommelt made the motion. Grafton seconded. The motion carried unanimously.

**9. Public Comment**

No members of the public were present to speak.

**10. Presentation and Overview of TIF Activities for FY2024**

Brainard presented on TIF Activities for FY2024 walking through

**11. Discussion from the Joint Review Board of TIF Activities for FY2024**

Whiting commented the ending balances across most of the TIF districts looked healthy. She asked if the City had projections on what those balances may look like at the end of the lives of the TIFs and if there were any expectations regarding surplus.

Brainard noted that projections are available. He further commented that 2024 was a quiet year for projects, but there has been an upswing in activity in FY2025.

**12. Adjournment**

Osing adjourned the meeting at 4:11 PM.

Minutes submitted by Tanner Osing.

DRAFT

**City of Rock Island**
**North Rock Island Port District TIF Public Hearing**
**City Council Chambers, City Hall, 3rd Floor**
**1528 3rd Avenue, Rock Island, IL**

**February 2, 2026 Meeting Minutes**

1. **Call to Order & Welcome by City Representatives**

   Osing called the meeting to order at 5:31 PM.

   Staff present included Planning & Zoning Manager Tanner Osing and Urban Planner Eunice Amissah-Mensah. Adam Stroud of PGA Planners, the City's consultant for the project, was also present.

2. **Overview of the City's Intent to Prepare a Redevelopment Plan and Designate a Redevelopment Project Area**

   Osing presented basic information on Tax Increment Financing before providing more specifics on the Proposed North Rock Island Port District TIF. He noted that the proposed TIF is to support industrial redevelopment including site readiness activities as well as infrastructure improvements and housing rehabilitation.

   Stroud presented on the qualifications of the proposed TIF district.

3. **Public Comment**

   Osing opened the public hearing, and called forward the public who signed in on the sign-up sheet.

   The following individuals provided public comments.

   William Nunn raised concerns and questions regarding transparency, accountability, and clawbacks in agreements for TIF-funded projects.

   Juanita Hall commented on infrastructure deficiencies, substandard property conditions, and a lack of transparency in City spending.

   John Van Norman voiced concerns about residential displacement. He asked that the TIF area be amended to remove residential neighborhoods, and presented a petition regarding the same (Petition attached to minutes as Exhibit A).

   Shari Beeler commented on tax burdens and questioned how the City would communicate information about the TIF to individuals not at the meeting.

   Angela Lacey asked questions regarding the purpose of the TIF.

   Preston Muhammad expressed skepticism about the TIF district proposal. He spoke about the urban renewal and its disproportionate effects on Black communities. He urged the City to prioritize investment in job training and workforce development.

DRAFT

Gloria Haymon commented on the lack of visible improvement, especially in the West End. She also spoke about other neighborhood concerns.

Jerry Veasey requested clear information regarding what improvements the City plans to make. He also asked about funding for residential projects.

Tony Thomsen expressed concerns about a lack of transparency. He also discussed the US67 (Centennial) Bridge project being the reason for the TIF.

**4. Adjournment**

Osing adjourned the meeting at 6:29 PM.

DRAFT

EXHIBIT A

# PETITION TO CITY COUNCIL

| | |
|---|---|
| **Date** | FEB. 2, 2026 5:30 TIF MEETING |
| **Petition Organizer** | John Van Norman + Denise V.N. |
| **Address** | 512-42 ave R.I |
| **Contact** | John 563-370-3054 jsv1512@GMAIL.com |

**Petition Summary.** THE NAMES BELOW ARE REQUESTING TO BE EXCLUDED FROM THE DISPLACEMENT SENTENCE OR REDRAW THE TIF MAP TO NOT INCLUDE OUR PROPERTIES HERE NOW + FUTURE SALES INCLUDED.

| No. | NAME | SIGNATURE | ADDRESS |
|---|---|---|---|
| 1. | John Van Norman | John Van Norman | 512-42 ave R.I. 61201 |
| 2 | Juanita Hall | Juanita Hall | 1835-7TH Street R.I. 61201 |
| 3 | EROI HALL | E Hall | 1835-7TH-STREET-RI 61 |
| 4 | Jerry Vesey | Jerry Vesey | 1225-4 Ave RI |
| 5 | Bessie Vesey | Bessie Vesey | 1225 4 Ave RI. |
| 6 | William Nunn | William Nunn | 504 7th St RI |

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# PETITION TO
# CITY COUNCIL

| | |
|---|---|
| Date | FEB. 2, 2026 5:30 TIF MEETING |
| Petition Organizer | John Van Norman + Denise V.N. |
| Address | 512-42 ave R.I |
| Contact | John 563-370-3054 jsv1512@GMAIL.com |

Petition Summary THE NAMES BELOW ARE REQUESTING TO BE EXCLUDED FROM THE DISPLACEMENT SENTENCE OR ~~AMEND~~ THE TIF MAP TO NOT INCLUDE OUR PROPERTIES HERE NOW & FUTURE SALES INCLUDED.

| No. | NAME | SIGNATURE | ADDRESS |
|---|---|---|---|
| 1. | John Van Norman | John Van Norman | 512-42 ave R.I. 61201 |
| 2. | Tony Thomsen | Tony Thomsen | 1818 4th St, RI, IL, 61201 |
| 3 | SHARI BEALER | Shari Beale | 526-42nd AVE RI 61201 |
| 4 | JOE STRANDLUND | Joe Strandlund | 3903-3rd St. RI 61201 |
| 5 | LARRY O KOESTER | Larry O Koester | 3917-3R ST RI 61201 |
| 6 | Paula Bryan Strandlund | Paula Bryan Strandlund | 8824 Turkey Hollow Rd., 61261 |
| 7. | Jean Greenman | | 4210-3rd RI. IL 61201 |

## Memorandum

**To:** Rock Island City Council

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

**Subject:** An ordinance designating the North Rock Island Port District TIF. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

**Date:** March 9, 2026

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**Introduction and Background Information:**

Please see the memorandum under the 1st ordinance.

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

NA

**Budget Impact:**

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

NA

**Council Goal (if applicable):**

NA

**Recommendation:**

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

Submitted by: Amanda Torres, City Clerk

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Approved by:

**ORDINANCE NO. _____**

**ORDINANCE DESIGNATING THE NORTH ROCK ISLAND PORT DISTRICT TIF**

WHEREAS, the City Council has heretofore in Ordinance No. _____ adopted and approved the Tax Increment Redevelopment Plan and Project for the North Rock Island Port District TIF, with respect to which a public hearing was held on February 2nd, 2026, and it is now necessary and desirable to designate the area referred to in said plan as the North Rock Island Port District TIF;

NOW, Therefore, it is hereby ordained by the City Council of the City of Rock Island, Illinois, that the area described in the attached Exhibit A is hereby designated as the North Rock Island Port District TIF pursuant to Section 11-74.4.4 of the Tax Increment Allocation Redevelopment Act:

All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

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

APPROVED:

_____
Ashley Harris, Mayor

ATTEST:

**2nd Ordinance**

_____
Amanda Torres, City Clerk

Exhibit A

BOUNDARY DESCRIPTION
North Rock Island Port District TIF
City of Rock Island, Illinois

Commencing at the northeast corner of parcel with property index number (hereinafter referred to as PIN) 0735101001 and legally described as Lots 1, 2, 3, & 4 of Block 5 of Old Town; thence northwesterly approximately 388 feet to the shared boundary between the north municipal boundary line of the City of Rock Island and the south line of the Mississippi River; thence westerly following along said shared boundary line approximately 14,976 feet to the southwestern most point of the parcel with PIN 1604200001 that is located at the confluence of the Mississippi Rivers; thence southeasterly along the south boundary line of said parcel and the north line of the Rock River and continuing on said river line to the southernmost point of the parcel with PIN 1610100005; thence southeast across the river to western most point of parcel with PIN 1610300002; thence southeasterly approximately 715 feet along the south boundary line of said parcel; thence directly across the Rock River to the northwestern most point of parcel with PIN 1610300001; thence southeasterly along said parcel's south boundary line and continuing across the Rock River returning to parcel with PIN 1610300002; thence continuing on said parcel's south boundary line across the Rock River to the northwest corner of parcel with PIN 1615201001; thence southeasterly along said parcel's west boundary line that is shared with the Rock River's north line; thence continuing along said river's north line to southeast corner of parcel with PIN 1614307005; thence continuing north along said parcel's east boundary line to parcel with PIN 1614307004; thence continuing east along said parcel's south boundary line and continuing across 11th Street/US 67 right-of-way to the southwest corner of parcel with PIN 1614307018; thence northwest along said parcel's west boundary line that is shared the east boundary line of 11th Street/US 67; thence continuing northwest along the east boundary line of 11th Street/US 67 right-of-way to the southernmost point of parcel with PIN 1614309003; thence continuing northeast approximately 133.5 feet along said parcel's east boundary line; thence west across 11th Street/US 67 right-of-way to the northeast corner of parcel with PIN 1614303002; thence continuing southwest along the north boundary of said parcel to the northeast corner of parcel with PIN 1614303001; thence continuing southwest along said parcel's north boundary line to its northwest corner; thence north across 49th Avenue right-of-way to the southeast corner of parcel with PIN 1614302003; thence northwest along said parcel's south boundary line that is shared with railroad right-of-way; thence continuing along railroad right-of-way to the northwest corner of parcel with PIN 1615200017; thence continuing east along said parcel's north boundary line to the west boundary line of 9th Street right-of-way; thence north along said boundary line to the northeast corner of parcel with PIN 1610411006; thence directly east across 9th Street right-of-way to east boundary line of 9th Street right-of-way; thence north along said boundary line to the southwest corner of parcel with PIN 1602321047; thence north approximately 40 feet along said parcel's east boundary line; thence directly west across 9th Street right-of-way to the southeast corner of parcel with PIN 1603416014; thence west across said parcel's south boundary line that is shared with the north boundary line of 24th Avenue right-of-way; thence continuing west along the north boundary line of 24th Avenue right-of-way to the southwest corner of parcel with PIN 1603415013; thence north along said parcel's west boundary line that is shared with the east boundary line of 5th Street right-of-way; thence continuing north along the east boundary line of 5th Street right-of-way to the northwest corner of parcel with PIN 1603403001; thence east approximately 70 feet along said parcel's north boundary line; thence directly north across 18th Avenue right-of-way to the southwest corner of parcel with PIN 1603236007; thence north along said parcel's west boundary line that is shared with the east boundary line of 5th Street right-of-way; thence continuing north along the east boundary line of 5th Street right-of-way to the southwest corner of parcel with PIN 1603230006; thence west across 5th Street right-of-way to the southeast corner of parcel with PIN 1603200009; thence west along said parcel's south boundary line to its southwest corner; thence north along said parcel's west boundary line to its northwest corner; thence east along said parcel's north boundary line continuing to its northeast corner that is shared with the southeast corner of parcel with PIN 1603214003; thence directly east across 5th Street right-of-way to the east boundary line of 5th Street right-of-way; thence north along the east boundary line of 5th Street right-of-way to the northwest corner of parcel with PIN 1603215001; thence east along said parcel's north boundary line that is shared with the south boundary line of 11th Avenue right-of-way; thence continuing east along with the south boundary line of 11th Avenue right-of-way to the northeast corner of

parcel with PIN 1603217012; thence east across 9th Street right-of-way to the northwest corner of parcel with PIN 1602105001; thence north across 11th Avenue right-of-way to the southwest corner of parcel with PIN 1602101005; thence north along said parcel's west boundary line that is shared with the east boundary line of 9th Street right-of-way; thence continuing north along the east boundary line of 9th Street right-of-way to the northwest corner of parcel with PIN 0734429001; thence east along said parcel's north boundary line that is shared with the south boundary line of 5th Avenue right-of-way; thence continuing east along the south boundary line of 5th Avenue right-of-way to the northeast corner of parcel with PIN 0735117006; thence north across 5th Avenue right-of-way to the southeast corner of parcel with PIN 0735116005; thence north along said parcel's east boundary line that is shared with the west boundary line of 13th Street right-of-way; thence continuing north along the west boundary line of 13th Street right-of-way to the northeast corner of parcel with PIN 0735107005; thence directly north across 2nd Avenue right-of-way to the southeast corner of parcel with PIN 0735101007; thence north along said parcel's east boundary line to its northeast corner; thence directly north across the east-west alley right-of-way to the southeast corner of parcel with PIN 0735101005; thence north along said parcel's east boundary line and continuing north along east boundary line of parcel with PIN 0735101001 to the point of beginning.

# Memorandum

**To:** Rock Island City Council

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

**Subject:** An ordinance adopting tax increment financing for the North Rock Island Port District TIF. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

**Date:** March 9, 2026

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**Introduction and Background Information:**

Please see the memorandum under the 1st ordinance.

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

NA

**Budget Impact:**

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

NA

**Council Goal (if applicable):**

NA

**Recommendation:**

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

Submitted by: Amanda Torres, City Clerk

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Approved by:

**ORDINANCE NO. _____**
**ADOPTING TAX INCREMENT FINANCING**
**FOR THE NORTH ROCK ISLAND PORT DISTRICT TIF**

WHEREAS, the City of Rock Island, Illinois desires to adopt tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et. seq., as amended, hereinafter referred to as the "TIF Act".

WHEREAS, the City of Rock Island has adopted a Tax Increment Redevelopment Plan and Project, designated the North Rock Island Port District TIF pursuant to the provisions of the TIF Act, and has otherwise complied with all other conditions precedent required by the TIF Act.

NOW, therefore be it ordained by the CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS, that:

1. Tax increment financing is hereby adopted in respect to the Tax Increment Redevelopment Plan and Project for the North Rock Island Port District TIF approved and adopted pursuant to Ordinance No. _____ of the City of Rock Island, which said Area was designated pursuant to Ordinance No. _____ and the boundaries thereof being legally described therein.

2. After the total equalized assessed valuation of taxable real property in the North Rock Island Port District TIF exceeds the total initial equalized assessed value of all taxable real property in the North Rock Island Port District TIF, the ad valorem taxes, if any, arising from the levies upon taxable real property in the North Rock Island Port District TIF by taxing districts and the rates determined in the manner provided in paragraph (c) of Section 11-74.4-9 of the TIF Act each year after the effective date of this Ordinance until the redevelopment project costs and all municipal obligations issued in respect thereto have been paid shall be divided as follows:

    a. That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract, or parcel of real property in the North Rock Island Port District TIF shall be allocated to and when collected shall be paid by the County Collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.

    b. That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract or parcel of real property in North Rock Island Port District TIF over and above the initial equalized assessed value of each property in the North Rock Island Port District TIF shall be allocated to and when collected shall be paid to the

municipal treasurer who shall deposit said taxes into a special fund called "the Special Tax Allocation Fund for the North Rock Island Port District TIF" of the City of Rock Island for the purpose of paying redevelopment project costs and obligations incurred in the payment thereof, pursuant to such appropriations which may be subsequently made.

3. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

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

APPROVED:

_____
Ashley Harris, Mayor

ATTEST:

_____
Amanda Torres, City Clerk

# Memorandum

**To:** Rock Island City Council

**From:** Miles Brainard, Director

**Subject:** An ordinance providing for the purchase of real estate at 1031 10th Avenue (PIN 0734463010). (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

**Date:** March 9, 2026

---

**Introduction and Background Information:**

The property at 1031 10th Avenue is a duplex that has been vacant for an extended period of time. It has several unresolved code compliance issues which render it blighted. The City has accrued fines against the property in excess of $15,000 resulting from past code enforcement and outstanding water bills. Having previously gone through a foreclosure process, the property is now owned by an out-of-town middle-man broker seeking to sell the property as soon as possible. The City has recently acquired surrounding properties as part of a long-term site assembly process. Acquisition of this property would further that ongoing effort. It would also offer an opportunity to eliminate blight.

Staff contacted the real estate agent working with the broker and made an offer to purchase the property for $15,000 following consultation with the City Council. The seller accepted that purchase price provided that the City cover the $1,000 in commission fees. That was deemed acceptable given previous Council guidance. Once purchased, the City will conduct a Phase I Environmental Site Assessment and structural assessment of the property. The results of these assessments will be used to determine next steps.

A location map and photos from the real estate listing are attached for reference.

Note that this type of seller will not execute any documents until the purchaser does. The closing is tentatively scheduled for March 13.

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

The City Council has previously authorized the purchase of real estate immediately adjacent to this one to the north and to the west.

**Budget Impact:**

The purchase price for the property is $15,000 with an additional $1,000 paid in commission fees. Funds from the North 11th Street TIF District will be used to cover these expenses.

**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.

Submitted by: Amanda Torres, City Clerk

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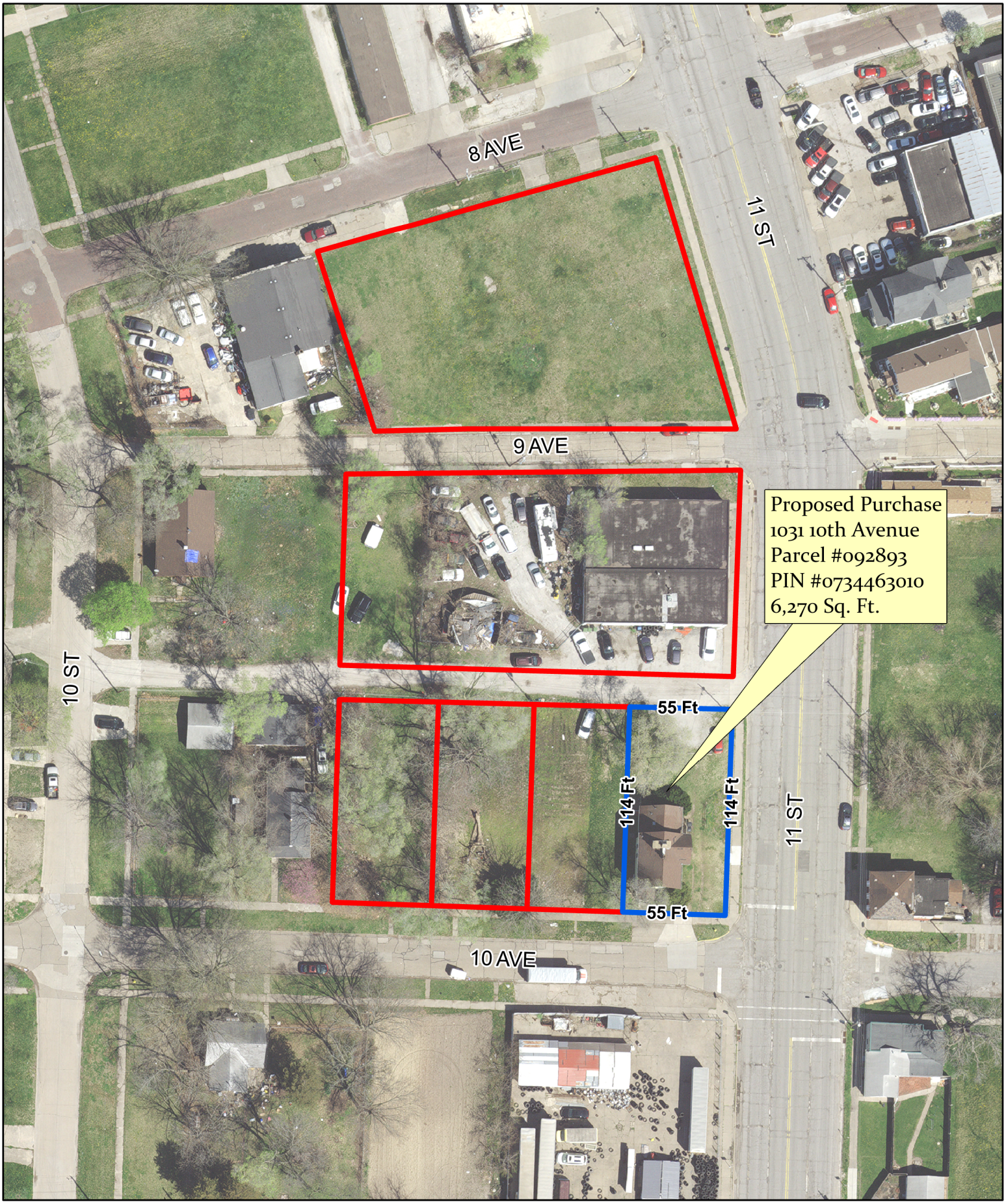
Approved by:




**Location Map**

**PIN 0734463010, Parcel 092893**

Subject Property

City Owned Property

ROCK ISLAND ILLINOIS

N

0 10 20 40 60 80 Feet

RMLSA

RMLSA

RMLSA

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**A SPECIAL ORDINANCE PROVIDING FOR THE PURCHASE OF REAL ESTATE AT 1031 10TH AVENUE BY THE CITY OF ROCK ISLAND, ILLINOIS**

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

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

Section Two: It is hereby determined that purchase of the title to the following real estate owned by Brighthouse Life Insurance Company is necessary, appropriate, required for the use of, profitable to, or for the best interests of the City:

Commonly known as 1031 10th Avenue
PIN 0734463010

Legal Description: Lot 12 and the East 2 feet of Lot 11 in Block 2 of Bailey Davenport's Fourth Addition to the City of Rock Island.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City a Quit Claim Deeds acquiring the above-described real estate from Brighthouse Life Insurance Company per the terms of the aforementioned purchase agreement.

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

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

_____
Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

dotloop signature verification: dtlp.us/AwTR-6k6Y-T8Ko

Ruhl & Ruhl REALTORS

# REAL ESTATE PURCHASE AGREEMENT

For the Exclusive Use of Members of the Quad City Area REALTORS®

**This is a legally binding contract when fully executed by all parties.**

Date Agreement Written: 02/11/2026

Listing Agent: Gary Williams

Buyer's Agent: Gary Williams

Office: Ruhl & Ruhl Moline

Office: Ruhl & Ruhl Moline

Disclosure Confirmations:

A. **Agency.** An agency disclosure must be made at the time specific assistance is provided to Buyer or Seller. By signing below, Buyer and Seller confirm that prior informed written disclosure of agency representation was provided to them, that they understand said representation and that the disclosure was provided prior to signing. Buyer and Seller acknowledge and agree that:

CHECK ONE:

☐ The Listing Agent is representing the Seller and the Buyer's Agent is representing the Buyer.

☑ The undersigned confirm that they have previously consented to Gary Williams (Licensee), acting as a Dual Agent in providing brokerage services on their behalf and specifically consent to Licensee acting as a Dual Agent in regard to the transaction referred to in this document.

Buyer Initial ☐ Date _____ Seller Initial ☐ Date _____

Buyer Initial ☐ Date _____ Seller Initial ☐ Date _____

☐ The Buyer's Agent is representing the Buyer only.

☐ The Listing Agent is representing the Seller only.

B. **Seller Property Disclosure.** If this agreement is for a 1 to 4 unit residential property and required by law, Seller or Seller's Agent must deliver a written disclosure statement to Buyer prior to Buyer making a written offer. By signing below, Buyer confirms that Buyer ☐ has ☐ has not received and read Seller's Property Disclosure Statement (IL Statute requires that the Seller's Property Disclosure Report is delivered to the Buyer prior to the Buyer making a written offer.) ☑ Not Applicable

C. **Lead-Based Paint Disclosure.** If this agreement is for a residential property built prior to 1978, Seller must provide Buyer with (1) an EPA-approved lead hazard information pamphlet and (2) Seller's Lead-Based Paint Disclosure Information Statement. By signing below, Buyer confirms that Buyer ☐ has ☑ has not received and read the above described documents. ☐ Not Applicable

The Seller hereby affirms by executing this purchase agreement that they have been informed of their obligations under 42 U.S.C. 485d and is aware of his/her responsibility to ensure compliance.

D. **Illinois Radon Disclosure.** (for Illinois properties only) By signing below, Buyer confirms that Buyer ☐ has ☐ has not received and read the radon disclosure. ☑ Not Applicable

E. Seller and Buyer request that Broker select, prepare, and complete documents allowed by law or rule, and may contact their client by telephonic or electronic communication.

Rock Island City by Todd Thompson, Manager — dotloop verified 02/16/26 9:57 AM CST ENVD-WXSF-NNFJ-G8R1

Buyer Date

Buyer Date

Seller Date

Seller Date

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*Rev. 11/25*

dotloop signature verification: dtlp.us/AwTR-6k6Y-T8Ko

Offer to: (Seller) Shellpoint Mortgage Services

The undersigned (Buyer) Rock Island City by Todd Thompson, Manager

hereby offers to purchase for the total sum of 15000 the real estate located at;

(Address) 1031 10th Avenue, Rock Island, IL 61201

and

(Parcel Number(s) and/or Abbreviated Legal Description) 07-34-463-010 Lot 12 & E 3 Ft Lot 11 Blk 2 Bailey Davenports 4th Add

**Earnest Money**

Within 7 business day(s) of acceptance of this Agreement, Buyer shall deliver the sum of $ 500, in the form of check, money order, or by electronic transfer to be escrowed with sellers attorney (Escrow Agent) as Earnest Money, to be applied to the purchase price at closing.

Broker will hold money in a special, non-interest bearing escrow account if an Illinois property or a special interest bearing escrow account if an Iowa property, with the interest being forwarded to the REALTOR® Foundation of Iowa, a charitable non-profit entity, or as directed and mutually agreed in writing by both Buyer and Seller. In the event any contingency is not met by the date contained in such contingency, Seller recognizes the Earnest Money will be returned to Buyer, upon agreement in writing by both parties, and this Agreement shall be void. In the event of a default by Buyer hereunder, the Earnest Money shall be paid to Seller as provided in Paragraph 19. **Earnest money will not automatically be returned or paid to any party.** In the event of any dispute as to the retention or return of the Earnest Money, the Escrow Agent shall only take such action with respect to the Earnest Money as agreed in writing by the parties, as ordered by a court of competent jurisdiction, or pursuant to Iowa Administrative Rule 193E - 13.1 or Illinois 225 ILCS 454/20-20 (a) (17). Seller and Buyer agree to indemnify, defend and hold harmless the Escrow Agent from and against any and all liabilities and claims arising out of duties as Escrow Agent.

The balance of the purchase price shall be paid as follows:

☑ A. By payment of the sum of $ 14500 at closing, with evidence of such funds to be provided to Seller within 7 business days of Seller's acceptance of the Agreement.

☐ B. Sale subject to financing. This Agreement is subject to Seller receiving from Buyer's lender by _____ a written statement of pre-approval confirming that Buyer has credit-worthiness. This Agreement is also contingent upon Buyer providing a _____ written loan commitment on the property in the amount of _____ no later than _____. If Buyer has made timely application and a loan commitment cannot be obtained by Buyer within the time provided, or if Buyer's lender does not provide such written statements, this Agreement shall be null and void and all Earnest Money shall be returned to Buyer.

In addition, the sale and purchase of the property shall be subject to the following terms and conditions: _____

| | |
|---|---|
| | |

_____ _____ *Buyer's Initial(s)* _____ _____ *Seller's Initial(s)* *(Buyer(s) and Seller(s) acknowledge that they have read this page.)*

dotloop signature verification: dtlp.us/AwTR-6k6Y-T8Ko

1. **Closing and Possession.** Closing and Possession shall be on a mutually agreed upon date and time but not later than ~~02/26/2026~~ 03/13/2026. In the event the parties agree that possession should occur at some other time such agreement shall be documented with either an Early Possession or Holdover agreement. Per diem liquidated damages in the amount of $ 0 shall be paid by the Seller to the Buyer for each day the delivery of possession is beyond the agreed upon possession dates. Per diem liquidated damages in the amount of $ 0 shall be paid by the Buyer to the Seller for each day the Buyer delays past the agreed closing date. In either event:

   (a) Possession shall be deemed delivered when Seller has vacated the property and delivers the keys to either the Buyer or the Buyer's Agent.

   (b) Necessary timely legal notices to tenants, if any, shall be given by Seller unless otherwise agreed to by the parties.

   (c) If Seller shall fail for any reason whatsoever to vacate said property on the date set forth above, the Buyer shall, in addition to all other remedies, have the right to commence any legal action or proceeding to evict and remove the Seller from the property with Seller hereby agreeing to reimburse the Buyer for all damages, reasonable attorney fees and expenses incurred by the Buyer in the enforcement of the Buyer's rights under this Agreement.

   (d) The parties agree, that nothing contained herein is intended to create a landlord and tenant relationship between them.

☐ 2. **Subject to Sale.** This offer is expressly made contingent upon Buyer entering into a binding Contract for the sale of Buyer's existing residence located at _____ by 12:00 midnight on _____ **and the subsequent closing of the same**. Buyer agrees to list said residence for sale with a licensed real estate firm of Buyer's choice within _____ hours of acceptance of this Agreement, and to proceed with all due diligence to procure a binding Contract. In the event Buyer does not enter into a binding Contract for the sale of such existing residence by the date specified, this offer shall become null and void and the Earnest Money deposit refunded to Buyer.

☐ 3. **Option Hour Clause.** Due to the _____ contingency in Buyer's offer, it is mutually agreed that Seller may continue to offer the subject property for sale. In the event another offer which Seller wishes to accept is tendered on the subject property, Seller shall deliver to Buyer, or Buyer's Agent, written notification of Seller's intent to accept said offer and Buyer shall then have hours, inclusive of weekends and holidays, from the time notification is received to **eliminate** _____ contingency to their offer and provide proof they are able to obtain any necessary financing which reasonably satisfies the Seller(s) without said contingency. If the above Buyer fails to **eliminate** said contingency and provide proof of financing within the _____ hour period, this offer shall become void and Buyer thereby relinquishes all claim on the subject property and the Earnest Money will be refunded to Buyer.

☐ 4. **Subject to Closing.** This Agreement is expressly subject to Buyer closing the sale of Buyer's property at _____ on or before _____. If Buyer's property does not close on or before the above date, this offer will be null and void and the Earnest Money returned to Buyer.

☐ 5. **Appraisal.** Subject Property must be appraised by a state licensed or certified appraiser retained by Buyer or Buyer's lender, at or above sale price. Buyer agrees to proceed with all due diligence to obtain appraisal and agrees to provide Seller with copy of such appraisal, if appraised value is lower than the sale price. Seller may give notice to Buyer within 3 business days of receipt of appraisal, that Seller is unilaterally lowering the purchase price to equal the appraised value as determined by the appraisal and Buyer shall continue to be bound to complete this transaction. In the event the Seller declines to reduce the purchase price the Buyer shall have the option within 3 business days to notify the Seller in writing that they will purchase the property at the agreed to purchase price and affirm they have the funds to do so, otherwise this Agreement shall become null and void and the Earnest Money shall be refunded to Buyer.

6. **Taxes, Dues, Special Assessments.** All real estate taxes and association dues shall be prorated between Buyer and Seller as of the date of closing. Any proration of real estate taxes shall be in accordance with standards adopted by the county bar association of the county where the real estate is located. Seller shall pay all special assessments that are a lien on the property as of the date of closing, and also all special assessments to be levied for improvements completed. Further, Seller shall pay all assessments of improvements for which Seller has received written notice or resolution prior to the date of this Agreement. All other assessments shall be paid by Buyer. Seller must provide all subsequent notices to the buyer after contract acceptance. **Utility charges will be adjusted by the parties by appropriate meter readings at or about the time of delivery or possession.**

02/16/26 9:57 AM CST dotloop verified

*Buyer's Initial(s)* *Seller's Initial(s)* *(Buyer(s) and Seller(s) acknowledge that they have read this page.)*

dotloop signature verification: dtlp.us/AwTR-6k6Y-T8Ko

7. **Inspections.**

It is agreed and acknowledged that the inspections, if any, to be conducted under this Agreement are not to be construed as inspections to bring an older home into compliance with the current applicable building code, ***unless property was built when current codes were in effect***. SELLER(S) agrees to make the real estate accessible for inspection(s) and SELLER(S) shall ensure that all utilities are turned on during the time of such inspection(s). For the purpose of this Section, a "**Material Defect**" in the condition of the property means a defect in the major components of the property, which are the heating and cooling systems, plumbing and sewer, septic and well system, electrical system, roof, walls, windows, doors, ceilings, floors, built-in appliances, and foundation. A major component that does not currently threaten health or safety and performs the function for which it is intended, regardless of age or whether it is near or at the end of its useful life, shall not be a Material Defect.
**Improvements to the property that may be required by Buyer's Lender shall not be affected by this provision of the agreement. This section shall NOT affect or limit the Wood/Pest Inspection provision of this agreement.**

BUYER(S) shall CHOOSE ONE of the following alternatives concerning inspections:

☑ **1. WAIVER OF INSPECTIONS.** BUYER(S) acknowledges that they have made a satisfactory inspection of the property and that the property shall be purchased "AS-IS". No repairs or other corrections will be made by SELLER(S), except as otherwise provided in this Agreement. This shall not affect the provisions of Section 9 of this contract.

☐ **2. INSPECTIONS – NO REPAIRS.** BUYER(S) acknowledges that the property shall be purchased "AS-IS". No repairs or other corrections will be made by SELLER(S), except as otherwise provided in this Agreement. However, within _____ business days after the Acceptance Date of This Agreement, BUYER(S) may conduct the following-indicated inspections by qualified and insured inspectors of BUYER(S) choice. **In the event the inspection(s) reveal previously unknown Material Defects that are unacceptable to BUYER(S), BUYER(S) shall have no right to present or request any repairs, but shall have the right to terminate this Agreement by written notice to SELLER(S) and the Earnest Money shall be returned to BUYER(S).** Failure of BUYER(S) to conduct any inspection(s) **and** notify SELLER(S) within the time prescribed in this paragraph shall be deemed a waiver of Buyer's right to terminate this Agreement under this Paragraph and the Agreement shall remain in full force and effect.

☐ **3. INSPECTIONS.** Within _____ business days after the Acceptance Date of this Agreement, BUYER(S) may conduct the following indicated inspections by qualified and insured inspectors of BUYER(S) choice. Said inspections shall be paid by the party indicated. In the event the inspection(s) reveal any Material Defects on the property, BUYER(S) **SHALL** give notice to SELLER(S) of any such **Material Defects** for which BUYER(S) **request repair or correction. ("Repair Request")**
Failure of the BUYER(S) to conduct any inspection(s) and notify SELLER(S) within the time prescribed shall be deemed a waiver of Buyer's right to terminate this Agreement under this Paragraph and the Agreement shall remain in full force and effect. Upon delivery by Buyer to Seller of the Repair Request, the parties shall have 3 business days ("Repair Negotiation Time") to reach a written agreement as to which, if any, repairs or other concessions will be made. If after the expiration of the Repair Negotiation Time, a written agreement has not been reached by the BUYER(S) and SELLER(S), the purchase agreement shall be deemed terminated and the Earnest Money shall be returned to BUYER(S), unless Buyers, within one business day of such expiration, notify Seller in writing of their intent to purchase the property with no repairs being made. SELLER(S) repairs shall make items operational or functional or otherwise cure the Material Defect prior to closing. All work must be done in a workmanlike manner.

**INSPECTIONS TO BE COMPLETED PURSUANT TO PARAGRAPH 2 OR 3, IMMEDIATELY ABOVE:**

| Type of Inspection | To be paid by: | Type of Inspection | To be paid by: | Type of Inspection | To be paid by: |
|---|---|---|---|---|---|
| ☐ Asbestos | | ☐ Plumbing | | ☐ Survey | |
| ☐ Central Air | | ☐ Pool | | ☐ Well Water Test | |
| ☐ Electrical | | ☐ Radon | | ☐ Well | |
| ☐ Fireplace/Chimney | | ☐ Roof | | ☐ Whole House with Radon | |
| ☐ Flood Certification | | ☐ Septic | | ☐ Whole House without Radon | |
| ☐ Foundation | | ☐ Septic opening and closing both inlet and outlet | | ☐ Other | |
| ☐ Furnace | | ☐ Sewer Line | | | |
| ☐ Mold | | ☐ Structural | | | |

**OR**
☐ Any Inspection desired by the Buyer during inspection period, to be paid for by the Buyer.

_____ *Buyer's Initial(s)* _____ *Seller's Initial(s)* *(Buyer(s) and Seller(s) acknowledge that they have read this page.)*

dotloop signature verification: dtlp.us/AwTR-6k6Y-T8Ko

8. **Wood-Infestation Report.** A. ☐ (Buyer) B. ☐ (Seller) C. ☑ (Not applicable) shall, at their expense, have the property inspected for termites or other wood destroying insects by a licensed pest inspector at least ten (10) business days prior to closing, but no more than 60 days.

**IF EITHER ACTIVE INFESTATION IS FOUND OR TREATMENT IS RECOMMENDED UNDER THE GUIDELINES INCLUDED ON THE LATEST NPMA-33 FEDERAL FORM, THE PROPERTY SHALL BE TREATED AT THE SELLER'S EXPENSE.**

If damage due to infestation, either present or prior is discovered, the property shall be repaired at Seller's expense, providing that the cost of such repairs does not exceed $_____.

If such repairs exceed the aforesaid amount, Buyer either agrees to pay the cost of repairs in excess of the aforesaid amount or declares in writing this Agreement to be null and void, and the Earnest Money shall be refunded to Buyer. All reports, notifications, agreements, and elections under this paragraph shall be in writing and given as soon as practicable prior to closing.

9. **Condition of Property upon transfer.** Buyer acknowledges that Buyer has inspected the property, is acquainted with the condition thereof, and accepts the same under the following terms:

The property, as of the date of this Agreement, including buildings, grounds, and all improvements, will be preserved by Seller in its present condition until possession, ordinary wear and tear excepted. Buyer shall be permitted to perform a walk-through inspection of the property prior to possession or closing, whichever takes place first, in order to determine that there has been no change in the condition of the property and agreed upon repairs, if any, are completed.

**Buyer must check ☐ Yes ☑ No:** Seller affirms the heating and air conditioning system, electrical system, plumbing system, septic system (if applicable), all built-in appliances, and other mechanical equipment (herein "Mechanicals"), included as part of the purchase price, will be in working condition as of the **time** that the Buyer has the right to take possession with the following exceptions (if none, so state)_____, **This affirmation does not apply to those items identified on the seller disclosure or any deficiencies identified on any of the Inspection Report(s).**

**Notice of non-working Mechanicals at time of possession** must be served upon Seller, Seller's Attorney, or Listing Agent within **48 hours** after the **time** that the Buyer has the right to take possession. Failure to give written notice within the specified period shall constitute a waiver of the right of Buyer to recover for damages under this Section 9.

10. **Proration.** The following items, if applicable, shall be prorated as follows:
A. Rent, if any, (with transfer in full of any security/damage deposit) at date of closing;
B. Other income and operation expenses, if any, at date of closing;
C. Proration of LP tank rental and remaining gas at date of possession; If LP tank present (check) ☐; see addendum
D. Fees related to property (ie. Association fees, water fees) at date of possession.

11. **Home Warranty.**
☐ 1. It is agreed to that the _____ (Seller/Buyer) shall provide a one (1) year _____ Home Warranty policy on the property at a cost of $ _____.
☑ 2. There shall be no home warranty provided on this property. Buyer understands the Seller does not warrant any system unless otherwise covered within this agreement.

12. **Fixtures.** All fixtures presently installed on the property, including but not limited to: window shades and blinds, rods, brackets, and awnings, all attached carpeting; existing storm and screen windows and doors; all attached cooling, heating, plumbing and electrical systems; all television wall mounts; all planted vegetation; sump pump; ceiling fans; garage door openers and all remote units; invisible fencing with receivers and transmitters; bathroom mirrors; wired doorbells; wired speaker systems; wired audio and video; wired thermostats shall be left by the Seller in or upon the property exactly as they are as of the date of this Agreement and shall be deemed a part of the real estate and, title thereto shall pass to the Buyer at closing, with the following exceptions: (TVs, Speakers, Audio/Visual Equipment and Wireless Equipment not specified herein must be included on a Bill of Sale.)

Any "fixtures" reserved by the Seller must be removed by the Seller prior to possession and are excluded from this Agreement. **Seller agrees to remove all debris and all personal property not included herein from the property by possession.**

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13. **Evidence of Title.** If the property is located in Iowa, the Seller shall deliver a merchantable Abstract of Title showing merchantable title of record to the real estate in Seller's name and certified to a current date by an abstractor regularly doing business in the county where the property is located.

    If the property is located in Illinois, the Seller shall either deliver: (a) a merchantable Abstract of Title showing merchantable title of record to the real estate in Seller's name and certified to a current date by an abstractor regularly doing business in the county where the property is located; or, (b) a Commitment for Title Insurance issued by a title insurance company regularly doing business in the county where the property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the real estate in Buyer's name for the amount of the purchase price.

    If title evidence discloses exceptions other than those permitted under the rules for examination of title adopted by the local County Bar Association, Buyer or Buyer's Attorney shall give written notice of such exceptions to Seller within 15 days of receipt of the title commitment or Abstract of Title. Seller shall have 15 days to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Buyer shall have the option to terminate this Agreement in which case Buyer shall be entitled to refund of the Earnest Money. In Illinois, furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception. In Iowa, furnishing an Iowa Title Guaranty policy insuring over an exception shall constitute a cure of such exception.

14. **Conveyance of Title and Documents of Sale:** At closing Seller shall deliver either:
    (a) A warranty deed or fiduciary's deed, if applicable, to Buyer, or such party or parties as Buyer may direct, conveying title together with such other documents as may be required to record the deed, transfer personal property, if any, and protect Buyer from mechanics' liens; or

    (b) In the event that Seller Financing applies to this agreement, then the executed Agreement for Deed or Contract for Deed shall be delivered and exchanged at closing.

15. **Insurance/Risk of Loss.** Seller shall bear the risk or loss of damage to the property prior to closing or possession, whichever first occurs. Seller agrees to maintain existing insurance and Buyer may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void, unless otherwise agreed by the parties. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing. Provided, however, Buyer shall have the option to complete the closing and receive all insurance proceeds regardless of the extent of the damage. If property is located in the State of Illinois, this agreement shall be subject to the Illinois Uniform Vendor and Buyer Act.

16. **Dwelling Code Violations.** Seller expressly warrants that, prior to the execution of this instrument, Seller has not received any notice by any city, village, or governmental authority of any existing dwelling code violations in the dwelling structure upon the property herein described. In the event after the execution of this agreement, the Seller is notified of a code violation by any city, village, or governmental authority, Seller must within 2 business days, in writing, disclose such violation and notify the Buyer that Seller will remedy the violation prior to closing. In the event Seller refuses to remedy the violation, Buyer shall have the option within 2 business days to declare in writing this agreement null and void and earnest money returned to Buyer.

17. **Entire Contract.** This Agreement including any addendums indicated in paragraph 22 constitutes the entire Agreement between the parties and there are no oral representations, warranties, or covenants other than those set forth herein and on any addendums attached. This Agreement may be modified only by amendment or **initialed** and **dated** where modified by both parties.

18. **"Financial Crimes Enforcement Network** (FinCEN) Real Estate Reporting ("FinCEN Report") Section 1010.821 of Chapter 31 of the Code of Federal Regulations ("Code") requires that certain residential real estate transactions purchased with all cash or without institutional lender financing, where at least one buyer/transferee is a legal entity, limited liability company, corporation, partnership, trust, trustee, or other non-natural person, must be reported to the United States Department of the Treasury's Financial Crimes Enforcement Network (FinCEN).

    IF THIS TRANSACTION IS SUBJECT TO THE FinCEN REPORT, then Seller and Buyer shall, prior to closing, provide the company conducting the closing the information and documentation necessary to enable the closing company to complete the FinCEN Report. Such information and documentation includes full legal name, date of birth, residential street address, and the IRS taxpayer identification number of the beneficial owners of the Buyer, as further defined and described in the Code. Buyer shall also pay all costs and fees to prepare and file the FinCEN Report."

| | | | | |
|---|---|---|---|---|
| 02/16/26 9:57 AM CST dotloop verified | | | | |
| *Buyer's Initial(s)* | | *Seller's Initial(s)* | | *(Buyer(s) and Seller(s) acknowledge that they have read this page.)* |

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19. **Defaults/Remedies.**
    (a) If Buyer fails to make any payment or to perform any obligation imposed upon Buyer by this Agreement, Seller may serve written notice of default upon Buyer, Buyer's agent, or Buyer's attorney and if such specified default is not corrected within five (5) business days thereafter, Seller, subject to the terms of any listing agreement, may accept the Earnest Money and any additional down payment as damages or may pursue any available legal remedy including specific performance. As it pertains to Subject to Sale, Option Hour Clause and Subject to Closing (Sections 2, 3 & 4) as well as Inspections (Section 7) "Time is of the Essence" and there is no five (5) day right to cure.

    (b) In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Buyer may serve written notice of default upon Seller, Seller's agent, or Seller's attorney and if such default is not corrected within five (5) business days thereafter, Earnest Money and any additional down payment deposit shall be refunded to Buyer without prejudicing the Buyer's right to any available legal remedy including specific performance.

    (c) 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.

20. **Notice.** All notices required pursuant to this Agreement shall be in writing and signed by the party or the party's agent (an "agent" shall be any person or persons designated in writing as such by a party and any attorney representing said party) and shall be given to the other party or that party's agent by:

    (a) Personally served upon the other party or that party's agent, in which case notice shall be effective upon the date of delivery;

    (b) By electronic transmission to the other party or that party's agent, in which case notice shall be effective on the date of the electronic transmission; or

    (c) Certified or registered mail, return receipt requested, and sent to the address of the party set forth herein their agent or their attorney, in which case notice shall be effective upon actual delivery.

    Notice to any one party of a multiple person party shall be sufficient notice to all.

21. **Electronic Transmission.** For the purpose of negotiating and finalizing this Agreement, any document transmitted electronically shall be treated in all manner and respects as an original document. The signature of any party shall be considered an original signature and any such electronic document shall be considered to have the same binding legal effect as an original document.

22. **General Provisions.**
    (a) This Agreement shall be binding on and inure to the benefit of the heirs, executors, administrators, assigns and successors in interest of the respective parties. This Agreement shall survive the closing.

    (b) Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein, including any acknowledgement hereof shall be construed as in the singular or plural number, and as non-gender specific, according to the context.

23. **Other Provisions.** All other provisions, if any, shall be by addendum(s) in this Agreement. Addendum(s) attached:

Addendum #1 , Shellpoint contract sales addendum

02/16/26 9:57 AM CST dotloop verified

*Buyer's Initial(s)* *Seller's Initial(s)* *(Buyer(s) and Seller(s) acknowledge that they have read this page.)*

dotloop signature verification: dtlp.us/AwTR-6k6Y-T8Ko

24. **Acceptance.** If this Agreement is not accepted or initially countered, by the Seller and returned to the Buyer on or before _____ and time _____(CT), it shall become voidable by the Buyer provided they serve written notice to Seller within 1 business day of receipt of a fully executed agreement from the Seller and the Earnest Money shall be returned to Buyer without liability on the part of said agent to either party. In no event can this be accepted later than 24 hours of this Date/Time.

**This is a legally binding Contract. If not understood, consult with legal counsel of your choice. Receipt of a copy of this Agreement is acknowledged by the parties hereto. This Agreement has been read and executed on the dates beside all signatures.**

**SELLER HEREBY:**

☐ **Counter:** If an offer is countered by the Seller, this document constitutes an offer on the terms revised above. This Agreement must be accepted or countered by the Buyer and returned to the Seller on or before _____ and time _____(CT), or it shall become voidable by the Seller provided they serve written notice to Buyer within 1 business day of receipt of a fully executed agreement from the Buyer and the Earnest Money shall be returned to Buyer without liability on the part of said agent to either party. In no event can this be accepted later than 24 hours of this Date/Time.

☐ **Rejects** _____
**Signature** **Date**

**Date of Final Acceptance by all parties** _____
**Agent representing the party executing final acceptance shall provide the date upon which the parties agreed to all terms.**

*Rock Island City by Todd Thompson, Manager* dotloop verified 02/16/26 9:57 AM CST RJXF-XWFK-M7BN-A1TT
Buyer Date

Rock Island City by Todd Thompson, Manager
Buyer Printed Name

_____
Buyer Date

_____
Buyer Printed Name

_____
Seller Date

Shellpoint Mortgage Services
Seller Printed Name

_____
Seller Date

_____
Seller Printed Name

dotloop signature verification: dtlp.us/hJOI-6mvG-gBp9

# Addendum to Purchase Agreement

# 1

This Addendum is hereby attached to and made part of a certain Purchase Agreement, dated 01/22/2026 by Rock Island City by Todd Thompson, Manager, Purchasers, and Shellpoint Mortgage Services, Sellers, for the sale of the property at 1031 10th Avenue, Rock Island, IL 61201.

TERMS:

The parties agree that upon closing the Seller shall have no responsibility for any amounts due to the City, past, present or future, related to the Property located at 1031 (& 1031 1/2) 10th Ave Rock Island ("Property"). This includes but is not limited to account numbers 14331-8, 14332-4, and 1703902 ("Accounts"). Furthermore the City shall hold the Seller harmless, indemnify the Seller including all costs as well as resonable attorney fees, and release the Seller from all claims and liabilities related to any Accounts associated with the Property. Attached as Exibit A, are Accounts records from October of 2025; this release includues not only those amounts but also any additional amounts owed on these Accounts or other assocated accounts with the Property up to and including closing date. The parties further agree this release, hold harmles, indemnification and waiver of liability of the Seller shall survive closing.

| | | | |
|---|---|---|---|
| | | Rock Island City by Todd Thompson, Manager — dotloop verified 02/16/26 9:57 AM CST DEMS-JR5E-KEDZ-HL3P | |
| Seller | Date | Purchaser | Date |
| | | Rock Island City by Todd Thompson, Manager — dotloop verified 02/16/26 9:57 AM CST ZCBK-WTPQ-LHRV-FY6L | |
| Seller | Date | Purchaser | Date |

dotloop signature verification: dtlp.us/ozmS-oHFj-vmoj

Ruhl &Ruhl REALTORS

# Agency Disclosure Notice and Consent to Dual Agency

Our Company is pleased to assist you in connection with the purchase and/or sale of real estate. The following will govern the terms of your relationship with Gary Williams as its Appointed/Designated Agent to represent Rock Island City, Todd Thompson, Manager in connection with the possible purchase and/or sale of real estate. Term of client shall hereafter refer to buyer, seller, landlord, tenant, optionor, or optionee. Only the Appointed/Designated Agent will represent the Client(s) named above (together with any additional Appointed/Designated Agent who may be designated by our company hereafter). No other Broker or Sales Associate affiliated with our company will be acting as an Agent for the Client(s) named above. It is the policy of our company to offer real estate services exclusively through Appointed/Designated Agents with respect to Iowa/Illinois real estate. The Appointed/Designated Agent and other company Sales Associates may provide services simultaneously to other parties involving the same real estate. When representing the Buyer, our company and the Appointed/Designated Agent will generally be offered and will accept a commission from the Seller or the Seller's real estate Agent, who may not be a Client of our company or the Appointed/Designated Agent. It is the policy of our company to reciprocate with other Broker's offers to cooperate and compensate. It is also the policy of our company to neither offer subagency to or accept subagency from cooperating Brokers.

## DUTIES TO ALL PARTIES

A real estate agent, including the Appointed/Designated Agent, has the following duties to all parties to a transaction, regardless of which party the agent represents:

A. To provide real estate brokerage services to all parties to the transaction honestly and in good faith;
B. To diligently exercise reasonable skill and care in providing brokerage services to all parties;
C. To disclose to each party all material adverse facts that the agent knows, except for the following:
    1. Material adverse facts known by the party.
    2. Material adverse facts the party could discover through a reasonably diligent inspection, and which would be discovered by a reasonably prudent person under like or similar circumstances.
    3. Material adverse facts the disclosure of which is prohibited by law.
D. Material adverse facts that are known to a person who conducts an inspection on behalf of a party. A "material adverse fact" means an adverse fact that a party indicates is of such significance, or that is generally recognized by a real estate agent as being of such significance to a reasonable party, that it affects or would affect a party's decision to enter into a contract or agreement concerning a transaction, or affects or would affect a party's decision about the terms of a contract or agreement.
E. To account for all property coming into the possession of the agent that belongs to any party within a reasonable time of receiving the property.

## DUTIES TO A CLIENT

In addition to the real estate agent's duties to all parties as provided above, a real estate agent, including the Appointed/Designated Agent, has the following duties to the agent's client(s):

A. To place the client's interests ahead of the interests of any other party, unless the agent is acting as a disclosed dual agent, as discussed below;
B. To disclose to the client all information known by the agent that is material to the transaction and that is not known by the client or could not be discovered by the client through a reasonably diligent inspection;
C. To fulfill any obligation that is within the scope of the agency agreement, except those obligations

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that are inconsistent with other duties that the agent has under the law;

D. To disclose to the client any financial interests the agent or the brokerage has in any business entity to which the agent or brokerage refers a client for any service or product related to a transaction.

## DUTIES OF A DISCLOSED DUAL AGENT

An Appointed/Designated Agent may legally represent both the seller and the buyer in a transaction, but only with the prior knowledge and the written consent of both parties. This is called "Dual Agency". The Appointed/Designated Agent will be acting as a Dual Agent when he or she represents both the owner/seller and the prospective buyer. This means that when the Appointed/Designated Agent is the listing agent and the selling agent, the Appointed/Designated Agent will be representing both parties simultaneously. When acting as Dual Agent, the agent has the same Duties to All Parties and Duties to a Client, as set forth above, EXCEPT, a Dual Agent may not and does not have a duty to place one client's interests ahead of the interests of the other client. Representing more than one party to a transaction may present a conflict of interest since both clients may rely upon Appointed/Designated Agent's advice and Buyer and Seller's respective interests may be adverse to each other. The Appointed/Designated Agent will endeavor to be impartial between both parties and will not represent the interest of either party to the exclusion or detriment of the other party. Appointed/Designated Agent will act as a dual agent only with the written consent of ALL parties in the transaction.

By signing this agreement the client agrees that the Appointed/Designated Agent may act as a Disclosed Dual Agent when the agent represents both the seller/owner and the buyer. Parties are not required to participate in Disclosed Dual Agency.

## ACKNOWLEDGEMENT AND CONSENT TO AGENCY/DUAL AGENCY

I (We) acknowledge that I (we) have read this document, and that our company and the Appointed/Designated Agent have made full disclosure of the client(s) the Appointed/Designated Agent represents, the duties of a real estate agent to the parties, and the type of representation the agent will provide. I (We) consent to the Appointed/Designated Agency policy and the designation of the above referenced agent as our Appointed/Designated Agent. I (We) have read and understand this statement, have asked questions I (we) have deemed appropriate regarding this disclosure and agreement, and I (we) acknowledge signing and receiving a copy of this document before receiving any specific assistance from the Appointed/Designated Agent or making or accepting an offer, which ever is sooner.

**If you do not understand all the terms of this document, seek legal advice before signing.**

**Buyer's or Seller's Signature(s):**

Rock Island City, Todd Thompson Manager
Printed Name

Rock Island City by Todd Thompson, Manager — dotloop verified 02/16/26 9:57 AM CST GNG4-VUVJ-LXZJ-2GQV
Signature Date

Printed Name

Signature Date

**Appointed/Designated Agent's Signature:**

Gary Williams
Printed Name

Gary Williams — dotloop verified 02/11/26 1:17 PM CST WFJR-IVGW-BWUR-ZTVF
Signature Date

dotloop signature verification: dtlp.us/W9oz-vToZ-50kT

Ruhl &Ruhl REALTORS

# Exclusive Buyer Representation Agreement

This is a Binding Agreement when executed by all Parties.
Agreement is required by Law/Rule prior to showing a Buyer a Property.

**Exclusive Representation and Designated Agency and Term:**

Ruhl hereby designates/appoints Gary Williams as your Agent. Ruhl reserves the right to designate/appoint an alternative Agent to represent Buyer in the event the designated/appointed Agent is unable to fulfill their duties. The Term of this agreement shall begin upon execution of this Agreement and end on 03/31/2026 and may be extended by written agreement of the parties. In the event the Buyer enters into any contract to acquire real estate, the Term of this Agreement shall automatically be extended until the closing of such Property. This Agreement shall be limited to: 1031 10th Ave Rock Island IL 61201.

(If left blank the geographic area shall be limited to coverage area for the counties found at RuhlHomes.com/Coverage, and all property types shall be included.)

**Ruhl&Ruhl and Buyer's Agent agree to:**

1. Work with you through a strategic, well-managed process to find properties that meet your needs.
2. Promise to keep confidential information private, advocate on your behalf, keep you informed, and communicate regularly to keep you up to date during negotiations and on market changes.
3. Show you properties that meet the criteria and area you have identified for which you are financially qualified.
4. Discuss and evaluate the features of a property, both positive and negative, and review the condition of the property and any Disclosures.
5. Prepare a written offer on the property you choose to purchase, answer questions, and provide advice and information including comparable sold properties, to help you make a good decision on pricing.
6. Negotiate on your behalf for the property you have selected.
7. After acceptance of the offer, continue to monitor, inform, represent, and advocate for the completion of the real estate transaction.

**Represented Buyer(s) agree to:**

1. Work exclusively with your Agent to search for, make an offer on, and purchase a property.
2. Furnish Agent with relevant personal and financial information in order to establish Buyer's ability to purchase.
3. Notify your Agent about any property you are interested in, or would like more information about, including all listed and non-listed properties.
4. Make every effort to look at properties with your Agent.
5. Understand that your Agent is a licensed real estate agent and not an attorney, tax advisor, surveyor, inspector, structural or environmental engineer, architect, contractor, or other professional service provider. You are encouraged to seek the advice of additional professionals throughout the buying process.
6. Pay when due for all services and inspections ordered by Agent for the Buyer's benefit from outside sources. This includes, but is not limited to: general inspections, surveys, soil tests, title reports, engineering studies, property condition, and hazardous materials inspections.
7. Select, prepare, and complete documents required by law or rule.
8. Pay the Buyer Fee as agreed on the following page.

NOTE: Buyer represents that Buyer is not currently bound by any Exclusive Agreement with another Brokerage in the identified area, and understands that if this were the situation, Buyer would possibly be liable for the payment of more than one (1) Buyer Fee. Buyer agrees not to enter into another Exclusive Agreement with any other brokerage unless this Exclusive Agreement has terminated.

DUAL AGENCY. In the event the Buyer is interested in property(ies) subject to a listing agreement with the Agent there will arise a Dual Agency situation. In the event either Buyer or Seller does not agree to Dual Agency, another agent within the Brokerage/Firm may be appointed to represent Buyer regarding such property(ies).

COMPETING BUYERS. Buyer agrees that Agent may represent other prospective buyers who may seek to acquire properties that may be of interest to Buyer. Buyer agrees that Agent may, during the Term of this agreement and after it ends, represent such prospective buyers, show the other prospective buyers the same properties that Agent shows to Buyer, and act as a real estate broker for such other prospective buyers in negotiating the acquisition of properties that Buyer may seek to acquire.

**BUYER, AGENT AND RUHL ALL UNDERSTAND AND AGREE THAT IT IS ILLEGAL TO DISCRIMINATE AGAINST ANY PROSPECTIVE SELLER BECAUSE OF RACE, COLOR, RELIGION, NATIONAL ORIGIN, SEX, ANCESTRY, AGE, MARITAL STATUS, PHYSICAL OR MENTAL DISABILITY, FAMILIAL STATUS, PREGNANCY, SEXUAL ORIENTATION, INCLUDING BUT NOT LIMITED TO GENDER IDENTITY, UNFAVORABLE DISCHARGE FROM MILITARY SERVICE, MILITARY STATUS, ORDER OF PROTECTION STATUS, AN ARREST RECORD, OR ANY OTHER CLASS PROTECTED BY LOCAL, STATE OR FEDERAL LAW.**

6/21/24

02/16/26 9:57 AM CST Initial(s) / Initial(s)

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**Buyer's Agent Compensation Fee:**

The Parties agree that the Buyer's Agent should be compensated for the services provided to the Buyer as defined below as the Buyer's Agent Compensation Fee (Buyer Fee). In many instances, the entire Buyer Fee is paid to Ruhl by the Listing Brokerage out of the Listing Fee they collect from the Seller. In such instances, you, as the Buyer, are NOT obligated to pay Ruhl&Ruhl directly for its services. In some cases, the Seller (FSBOs) or Listing Brokerage may not pay Ruhl the entire Buyer Fee and you will be obligated to pay the full Buyer Fee or the difference between the Buyer Fee and the compensation offered by the Seller/Listing Broker. Agent shall diligently work towards ensuring that the Seller or Seller's Brokerage fulfills the Buyer's obligation to pay the Buyer's Fee under this agreement. You will be notified if the compensation offered is greater than the Buyer Fee. In consideration of the services to be performed, Buyer agrees to pay Ruhl a Buyer's Agent Compensation Fee below.

Contract Fee. At closing, the Buyer shall pay Ruhl a Contract Fee of $1000 % of the gross sales price ("Buyer's Contract Fee"), if, during the Term of this agreement, the Buyer enters into any contract to acquire real estate.

**NOTICE: THE RATE OF REAL ESTATE BROKER COMPENSATION, FEES AND COMMISSION ARE NOT FIXED BY LAW. IT IS SET BY EACH BROKERAGE INDIVIDUALLY AND MAY BE NEGOTIABLE BETWEEN YOU AND THE BROKER.**

The Buyer shall owe the Buyer's Fee if they, or any person acting on the Buyer's behalf, negotiate or enter into a real estate contract during the Term of this Agreement or within 90 days after the termination of this Agreement, "Protection Period" provided that the real estate in question was made known to Buyer, by any source, during the Term of this agreement. This Protection Period shall not apply if the Buyer has a valid Exclusive Agency Agreement with another licensed real estate agent, executed after this agreement's expiration.

Buyer Fee from Buyer to Ruhl is due at closing regardless if you purchase a property using your Agent identified above, any other agent, or purchase a property without representation during the Term of this agreement. If a transaction fails to close due to any fault on the part of the Buyer, such Buyer's Fee will be due and payable immediately. In no case shall Ruhl be obligated to advance funds for the benefit of Buyer to complete a closing. If Ruhl prevails in any action or suit to enforce any provision of this agreement or collect amounts due, Buyer agrees to pay Ruhl all reasonable attorney fees, court costs, litigation expenses, and collection fees incurred by Ruhl in such action/suit or collection.

**Filtering Listings:** Agent shall bring listings to the attention of the Buyer, regardless of the amount of Seller's offer of compensation or lack thereof.

**Additional Provisions**: _____

**Should Agent not perform these services, Buyer agrees to notify "Sales Manager":**

Sales Manager: Mike Wendt Sales Manager Phone #: 3097438000

Buyer is not released from the obligation hereunder if, within 72 hours after contacting Sales Manager, Ruhl corrects the issue or designates an alternative representative. Buyer may not unilaterally choose an alternative agent without written consent from the Sales Manager. Neither Buyer nor Ruhl may unilaterally terminate or assign this agreement.

**Buyer's Agent Signature for Ruhl&Ruhl Realtors:**

Gary Williams dotloop verified 02/11/26 1:18 PM CST RFBZ-LJJ5-QNU3-SZSF

Signature Date

**Buyer(s) Signature(s):**

Rock Island City by Todd Thompson, Manager dotloop verified 02/16/26 9:57 AM CST F9CO-4DUM-IQRA-5VZH

Signature Date

City of Rock Island

Printed Name

Signature Date

Signature Date

Printed Name

dotloop signature verification: dtlp.us/QQok-Jx9P-paYA

# Family of Services
# Affiliated Business Disclosure

(Per Section § RESPA, 12 U.S.C 2607)

Client's Name: Rock Island City by Todd Thompson, Manager

Client's Name: _____

Ruhl&Ruhl REALTORS Sales Associate: Gary Williams

This form is presented to all clients as required by law and provides you with notice that Ruhl&Ruhl REALTORS has established a business relationship with Ruhl Mortgage, Nelson Brothers Agency, and American Home Shield, Inc. (AHS).

**Ruhl Mortgage** is an affiliate of Ruhl&Ruhl REALTORS. Our mortgage professionals are experts in their field. Fees normally charged to you by Ruhl Mortgage include any loan orgination fee and discount points that accompany the interest rate you choose as well as an application fee, commitment fee, flood certification fee and tax service fee.

**Nelson Brothers Agency** offers our clients a full range of personal lines insurance plans, including homeowners and auto coverage, from a number of different insurance companies. Similar to the mortgage company, Nelson Brothers Agency can make many different insurance programs and options available to you at competitive prices. There is, of course, no fee charged by Nelson Brothers Agency other than the cost of the insurance policy coverage chosen by you.

**American Home Shield (AHS)** provides home protection plans that may cover the repair or replacement of many home appliances and systems - some of which are known to break down, resulting in costly repairs. An AHS Home Protection Plan can help you avoid unexpected bills on your covered items and the stress related to finding a solution. We recommend that all properties be covered to protect both the buyer and seller from some of the risk associated with a real estate transaction.

It is important that you understand that Ruhl&Ruhl REALTORS may benefit financially from your use of the services and products offered by these affiliated companies. **It is also important to know that your Ruhl&Ruhl REALTORS sales associate receives no financial benefits from your choice of any of these affiliated businesses.**

**You are under no obligation to use any of these services and may select a different service provider.**

**The following recommendations are made to help facilitate a smooth transaction:**

**Legal Representation**: Ruhl&Ruhl REALTORS recommends that each party in a real estate transaction obtain legal representation by selecting an attorney specializing in real estate as our agents are not attorneys and cannot provide legal advice.

**Property Survey**: The only way to verify the property boundaries on site is to have the property surveyed.

**Whole House Inspection**: The benefits of a whole house inspection include: 1) identifying problem areas in the home that may need to be addressed, 2) determining the best course of action for problem areas, and 3) possibly saving thousands of dollars and time by identifying needed repairs.
The benefits of a whole house inspection have been explained to me/us.

By signing below, I/we acknowledge that I/we have read and understand this notice.

Client: Rock Island City by Todd Thompson, Manager dotloop verified 02/16/26 9:57 AM CST 8BXC-UCZG-KAIG-XHWF Date: _____
Signature

Client: _____ Date: _____
Signature

In connection with our services, your contact information may be shared with our Family of Services to provide you with the best real estate experience possible. Your information will not be shared with any third party entity not disclosed here. You may receive marketing materials via email or phone.

dotloop signature verification: dtlp.us/0FmM-Jhb4-dYPl

# Protect Your Family From Lead in Your Home

United States Environmental Protection Agency

United States Consumer Product Safety Commission

United States Department of Housing and Urban Development

March 2021

Buyer Initials: _____ / _____

dotloop signature verification: dtlp.us/0FmM-Jhb4-dYPl

# Are You Planning to Buy or Rent a Home Built Before 1978?

Did you know that many homes built before 1978 have **lead-based paint**? Lead from paint, chips, and dust can pose serious health hazards.

## Read this entire brochure to learn:

- How lead gets into the body
- How lead affects health
- What you can do to protect your family
- Where to go for more information

## Before renting or buying a pre-1978 home or apartment, federal law requires:

- Sellers must disclose known information on lead-based paint or lead-based paint hazards before selling a house.
- Real estate sales contracts must include a specific warning statement about lead-based paint. Buyers have up to 10 days to check for lead.
- Landlords must disclose known information on lead-based paint or lead-based paint hazards before leases take effect. Leases must include a specific warning statement about lead-based paint.

## If undertaking renovations, repairs, or painting (RRP) projects in your pre-1978 home or apartment:

- Read EPA's pamphlet, *The Lead-Safe Certified Guide to Renovate Right,* to learn about the lead-safe work practices that contractors are required to follow when working in your home (see page 12).

dotloop signature verification: dtlp.us/0FmM-Jhb4-dYPl

# Simple Steps to Protect Your Family from Lead Hazards

## If you think your home has lead-based paint:

- Don't try to remove lead-based paint yourself.
- Always keep painted surfaces in good condition to minimize deterioration.
- Get your home checked for lead hazards. Find a certified inspector or risk assessor at epa.gov/lead.
- Talk to your landlord about fixing surfaces with peeling or chipping paint.
- Regularly clean floors, window sills, and other surfaces.
- Take precautions to avoid exposure to lead dust when remodeling.
- When renovating, repairing, or painting, hire only EPA- or state-approved Lead-Safe certified renovation firms.
- Before buying, renting, or renovating your home, have it checked for lead-based paint.
- Consult your health care provider about testing your children for lead. Your pediatrician can check for lead with a simple blood test.
- Wash children's hands, bottles, pacifiers, and toys often.
- Make sure children eat healthy, low-fat foods high in iron, calcium, and vitamin C.
- Remove shoes or wipe soil off shoes before entering your house.

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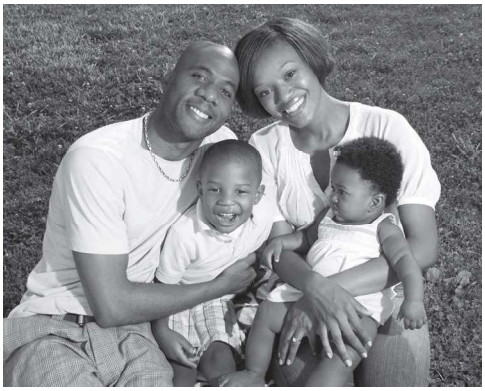
## Lead Gets into the Body in Many Ways

**Adults and children can get lead into their bodies if they:**

- Breathe in lead dust (especially during activities such as renovations, repairs, or painting that disturb painted surfaces).
- Swallow lead dust that has settled on food, food preparation surfaces, and other places.
- Eat paint chips or soil that contains lead.

**Lead is especially dangerous to children under the age of 6.**

- At this age, children's brains and nervous systems are more sensitive to the damaging effects of lead.
- Children's growing bodies absorb more lead.
- Babies and young children often put their hands and other objects in their mouths. These objects can have lead dust on them.



**Women of childbearing age should know that lead is dangerous to a developing fetus.**

- Women with a high lead level in their system before or during pregnancy risk exposing the fetus to lead through the placenta during fetal development.

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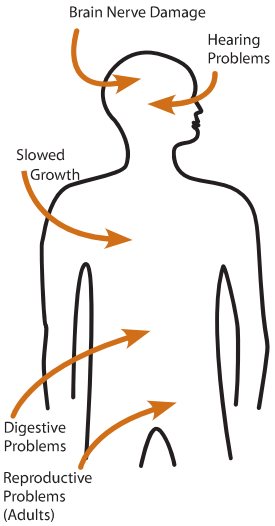
## Health Effects of Lead

**Lead affects the body in many ways.** It is important to know that even exposure to low levels of lead can severely harm children.

**In children, exposure to lead can cause:**

- Nervous system and kidney damage
- Learning disabilities, attention-deficit disorder, and decreased intelligence
- Speech, language, and behavior problems
- Poor muscle coordination
- Decreased muscle and bone growth
- Hearing damage




While low-lead exposure is most common, exposure to high amounts of lead can have devastating effects on children, including seizures, unconsciousness, and in some cases, death.

Although children are especially susceptible to lead exposure, lead can be dangerous for adults, too.

**In adults, exposure to lead can cause:**

- Harm to a developing fetus
- Increased chance of high blood pressure during pregnancy
- Fertility problems (in men and women)
- High blood pressure
- Digestive problems
- Nerve disorders
- Memory and concentration problems
- Muscle and joint pain

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## Check Your Family for Lead

**Get your children and home tested if you think your home has lead.**

Children's blood lead levels tend to increase rapidly from 6 to 12 months of age, and tend to peak at 18 to 24 months of age.

Consult your doctor for advice on testing your children. A simple blood test can detect lead. Blood lead tests are usually recommended for:

- Children at ages 1 and 2
- Children or other family members who have been exposed to high levels of lead
- Children who should be tested under your state or local health screening plan

**Your doctor can explain what the test results mean and if more testing will be needed.**

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## Where Lead-Based Paint Is Found

In general, the older your home or childcare facility, the more likely it has lead-based paint.[1]

**Many homes, including private, federally-assisted, federally-owned housing, and childcare facilities built before 1978 have lead-based paint.** In 1978, the federal government banned consumer uses of lead-containing paint.[2]

Learn how to determine if paint is lead-based paint on page 7.

**Lead can be found:**

- In homes and childcare facilities in the city, country, or suburbs,
- In private and public single-family homes and apartments,
- On surfaces inside and outside of the house, and
- In soil around a home. (Soil can pick up lead from exterior paint or other sources, such as past use of leaded gas in cars.)

Learn more about where lead is found at epa.gov/lead.

[1] "Lead-based paint" is currently defined by the federal government as paint with lead levels greater than or equal to 1.0 milligram per square centimeter (mg/cm$^2$), or more than 0.5% by weight.

[2] "Lead-containing paint" is currently defined by the federal government as lead in new dried paint in excess of 90 parts per million (ppm) by weight.

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## Identifying Lead-Based Paint and Lead-Based Paint Hazards

**Deteriorated lead-based paint (peeling, chipping, chalking, cracking, or damaged paint)** is a hazard and needs immediate attention. **Lead-based paint** may also be a hazard when found on surfaces that children can chew or that get a lot of wear and tear, such as:

- On windows and window sills
- Doors and door frames
- Stairs, railings, banisters, and porches

**Lead-based paint is usually not a hazard if it is in good condition** and if it is not on an impact or friction surface like a window.

**Lead dust** can form when lead-based paint is scraped, sanded, or heated. Lead dust also forms when painted surfaces containing lead bump or rub together. Lead paint chips and dust can get on surfaces and objects that people touch. Settled lead dust can reenter the air when the home is vacuumed or swept, or when people walk through it. EPA currently defines the following levels of lead in dust as hazardous:

- 10 micrograms per square foot ($\mu g/ft^2$) and higher for floors, including carpeted floors
- 100 $\mu g/ft^2$ and higher for interior window sills

**Lead in soil** can be a hazard when children play in bare soil or when people bring soil into the house on their shoes. EPA currently defines the following levels of lead in soil as hazardous:

- 400 parts per million (ppm) and higher in play areas of bare soil
- 1,200 ppm (average) and higher in bare soil in the remainder of the yard

**Remember, lead from paint chips—which you can see—and lead dust—which you may not be able to see—both can be hazards.**

The only way to find out if paint, dust, or soil lead hazards exist is to test for them. The next page describes how to do this.

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## Checking Your Home for Lead

You can get your home tested for lead in several different ways:

- A lead-based paint **inspection** tells you if your home has lead-based paint and where it is located. It won't tell you whether your home currently has lead hazards. A trained and certified testing professional, called a lead-based paint inspector, will conduct a paint inspection using methods, such as:
  - Portable x-ray fluorescence (XRF) machine
  - Lab tests of paint samples

- A **risk assessment** tells you if your home currently has any lead hazards from lead in paint, dust, or soil. It also tells you what actions to take to address any hazards. A trained and certified testing professional, called a risk assessor, will:
  - Sample paint that is deteriorated on doors, windows, floors, stairs, and walls
  - Sample dust near painted surfaces and sample bare soil in the yard
  - Get lab tests of paint, dust, and soil samples
- A combination inspection and risk assessment tells you if your home has any lead-based paint and if your home has any lead hazards, and where both are located.

Be sure to read the report provided to you after your inspection or risk assessment is completed, and ask questions about anything you do not understand.

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## Checking Your Home for Lead, continued

In preparing for renovation, repair, or painting work in a pre-1978 home, Lead-Safe Certified renovators (see page 12) may:

- Take paint chip samples to determine if lead-based paint is present in the area planned for renovation and send them to an EPA-recognized lead lab for analysis. In housing receiving federal assistance, the person collecting these samples must be a certified lead-based paint inspector or risk assessor
- Use EPA-recognized tests kits to determine if lead-based paint is absent (but not in housing receiving federal assistance)
- Presume that lead-based paint is present and use lead-safe work practices

There are state and federal programs in place to ensure that testing is done safely, reliably, and effectively. Contact your state or local agency for more information, visit epa.gov/lead, or call **1-800-424-LEAD (5323)** for a list of contacts in your area.[3]

[3] Hearing- or speech-challenged individuals may access this number through TTY by calling the Federal Relay Service at 1-800-877-8339.

dotloop signature verification: dtlp.us/0FmM-Jhb4-dYPl

## What You Can Do Now to Protect Your Family

**If you suspect that your house has lead-based paint hazards, you can take some immediate steps to reduce your family's risk:**

- If you rent, notify your landlord of peeling or chipping paint.
- Keep painted surfaces clean and free of dust. Clean floors, window frames, window sills, and other surfaces weekly. Use a mop or sponge with warm water and a general all-purpose cleaner. (Remember: never mix ammonia and bleach products together because they can form a dangerous gas.)
- Carefully clean up paint chips immediately without creating dust.
- Thoroughly rinse sponges and mop heads often during cleaning of dirty or dusty areas, and again afterward.
- Wash your hands and your children's hands often, especially before they eat and before nap time and bed time.
- Keep play areas clean. Wash bottles, pacifiers, toys, and stuffed animals regularly.
- Keep children from chewing window sills or other painted surfaces, or eating soil.
- When renovating, repairing, or painting, hire only EPA- or state-approved Lead-Safe Certified renovation firms (see page 12).
- Clean or remove shoes before entering your home to avoid tracking in lead from soil.
- Make sure children eat nutritious, low-fat meals high in iron, and calcium, such as spinach and dairy products. Children with good diets absorb less lead.

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## Reducing Lead Hazards

**Disturbing lead-based paint or removing lead improperly can increase the hazard to your family by spreading even more lead dust around the house.**

- In addition to day-to-day cleaning and good nutrition, you can **temporarily** reduce lead-based paint hazards by taking actions, such as repairing damaged painted surfaces and planting grass to cover lead-contaminated soil. These actions are not permanent solutions and will need ongoing attention.
- You can minimize exposure to lead when renovating, repairing, or painting by hiring an EPA- or state-certified renovator who is trained in the use of lead-safe work practices. If you are a do-it-yourselfer, learn how to use lead–safe work practices in your home.
- To remove lead hazards permanently, you should hire a certified lead abatement contractor. Abatement (or permanent hazard elimination) methods include removing, sealing, or enclosing lead-based paint with special materials. Just painting over the hazard with regular paint is not permanent control.

**Always use a certified contractor who is trained to address lead hazards safely.**

- Hire a Lead-Safe Certified firm (see page 12) to perform renovation, repair, or painting (RRP) projects that disturb painted surfaces.
- To correct lead hazards permanently, hire a certified lead abatement contractor. This will ensure your contractor knows how to work safely and has the proper equipment to clean up thoroughly.

Certified contractors will employ qualified workers and follow strict safety rules as set by their state or by the federal government.

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## Reducing Lead Hazards, continued

**If your home has had lead abatement work done** or if the housing is receiving federal assistance, once the work is completed, dust cleanup activities must be conducted until clearance testing indicates that lead dust levels are below the following levels:

- 10 micrograms per square foot (µg/ft$^2$) for floors, including carpeted floors
- 100 µg/ft$^2$ for interior windows sills
- 400 µg/ft$^2$ for window troughs

**Abatements are designed to permanently eliminate lead-based paint hazards.** However, lead dust can be reintroduced into an abated area.

- Use a HEPA vacuum on all furniture and other items returned to the area, to reduce the potential for reintroducing lead dust.
- Regularly clean floors, window sills, troughs, and other hard surfaces with a damp cloth or sponge and a general all-purpose cleaner.

Please see page 9 for more information on steps you can take to protect your home after the abatement. For help in locating certified lead abatement professionals in your area, call your state or local agency (see pages 15 and 16), epa.gov/lead, or call 1-800-424-LEAD.

dotloop signature verification: dtlp.us/0FmM-Jhb4-dYPl

## Renovating, Repairing or Painting a Home with Lead-Based Paint

**If you hire a contractor to conduct renovation, repair, or painting (RRP) projects in your pre-1978 home or childcare facility (such as pre-school and kindergarten), your contractor must:**

- Be a Lead-Safe Certified firm approved by EPA or an EPA-authorized state program
- Use qualified trained individuals (Lead-Safe Certified renovators) who follow specific lead-safe work practices to prevent lead contamination
- Provide a copy of EPA's lead hazard information document, *The Lead-Safe Certified Guide to Renovate Right*

**RRP contractors working in pre-1978 homes and childcare facilities must follow lead-safe work practices that:**

- **Contain the work area.** The area must be contained so that dust and debris do not escape from the work area. Warning signs must be put up, and plastic or other impermeable material and tape must be used.
- **Avoid renovation methods that generate large amounts of lead-contaminated dust.** Some methods generate so much lead-contaminated dust that their use is prohibited. They are:
  - Open-flame burning or torching
  - Sanding, grinding, planing, needle gunning, or blasting with power tools and equipment not equipped with a shroud and HEPA vacuum attachment
  - Using a heat gun at temperatures greater than 1100°F
- **Clean up thoroughly.** The work area should be cleaned up daily. When all the work is done, the area must be cleaned up using special cleaning methods.
- **Dispose of waste properly.** Collect and seal waste in a heavy duty bag or sheeting. When transported, ensure that waste is contained to prevent release of dust and debris.

To learn more about EPA's requirements for RRP projects, visit epa.gov/getleadsafe, or read *The Lead-Safe Certified Guide to Renovate Right.*

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## Other Sources of Lead

### Lead in Drinking Water

The most common sources of lead in drinking water are lead pipes, faucets, and fixtures.

Lead pipes are more likely to be found in older cities and homes built before 1986.

You can't smell or taste lead in drinking water.

To find out for certain if you have lead in drinking water, have your water tested.

Remember older homes with a private well can also have plumbing materials that contain lead.

### Important Steps You Can Take to Reduce Lead in Drinking Water

- Use only cold water for drinking, cooking and making baby formula. Remember, boiling water does not remove lead from water.
- Before drinking, flush your home's pipes by running the tap, taking a shower, doing laundry, or doing a load of dishes.
- Regularly clean your faucet's screen (also known as an aerator).
- If you use a filter certified to remove lead, don't forget to read the directions to learn when to change the cartridge. Using a filter after it has expired can make it less effective at removing lead.

Contact your water company to determine if the pipe that connects your home to the water main (called a service line) is made from lead. Your area's water company can also provide information about the lead levels in your system's drinking water.

For more information about lead in drinking water, please contact EPA's Safe Drinking Water Hotline at 1-800-426-4791. If you have other questions about lead poisoning prevention, call 1-800 424-LEAD.*

Call your local health department or water company to find out about testing your water, or visit epa.gov/safewater for EPA's lead in drinking water information. Some states or utilities offer programs to pay for water testing for residents. Contact your state or local water company to learn more.

* Hearing- or speech-challenged individuals may access this number through TTY by calling the Federal Relay Service at 1-800-877-8339.

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## Other Sources of Lead, continued

- **Lead smelters** or other industries that release lead into the air.
- **Your job.** If you work with lead, you could bring it home on your body or clothes. Shower and change clothes before coming home. Launder your work clothes separately from the rest of your family's clothes.
- **Hobbies** that use lead, such as making pottery or stained glass, or refinishing furniture. Call your local health department for information about hobbies that may use lead.
- Old **toys** and **furniture** may have been painted with lead-containing paint. Older toys and other children's products may have parts that contain lead.[4]
- Food and liquids cooked or stored in **lead crystal** or **lead-glazed pottery or porcelain** may contain lead.
- Folk remedies, such as **"greta"** and **"azarcon,"** used to treat an upset stomach.

[4] In 1978, the federal government banned toys, other children's products, and furniture with lead-containing paint. In 2008, the federal government banned lead in most children's products. The federal government currently bans lead in excess of 100 ppm by weight in most children's products.

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## For More Information

**The National Lead Information Center**
Learn how to protect children from lead poisoning and get other information about lead hazards on the Web at epa.gov/lead and hud.gov/lead, or call **1-800-424-LEAD (5323).**

**EPA's Safe Drinking Water Hotline**
For information about lead in drinking water, call **1-800-426-4791**, or visit epa.gov/safewater for information about lead in drinking water.

**Consumer Product Safety Commission (CPSC) Hotline**
For information on lead in toys and other consumer products, or to report an unsafe consumer product or a product-related injury, call **1-800-638-2772,** or visit CPSC's website at cpsc.gov or saferproducts.gov.

**State and Local Health and Environmental Agencies**
Some states, tribes, and cities have their own rules related to lead-based paint. Check with your local agency to see which laws apply to you. Most agencies can also provide information on finding a lead abatement firm in your area, and on possible sources of financial aid for reducing lead hazards. Receive up-to-date address and phone information for your state or local contacts on the Web at epa.gov/lead, or contact the National Lead Information Center at **1-800-424-LEAD.**

Hearing- or speech-challenged individuals may access any of the phone numbers in this brochure through TTY by calling the toll-free Federal Relay Service at **1-800-877-8339**.

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## U. S. Environmental Protection Agency (EPA) Regional Offices

The mission of EPA is to protect human health and the environment. Your Regional EPA Office can provide further information regarding regulations and lead protection programs.

**Region 1** (Connecticut, Massachusetts, Maine, New Hampshire, Rhode Island, Vermont)

Regional Lead Contact
U.S. EPA Region 1
5 Post Office Square, Suite 100, OES 05-4
Boston, MA 02109-3912
(888) 372-7341

**Region 2** (New Jersey, New York, Puerto Rico, Virgin Islands)

Regional Lead Contact
U.S. EPA Region 2
2890 Woodbridge Avenue
Building 205, Mail Stop 225
Edison, NJ 08837-3679
(732) 906-6809

**Region 3** (Delaware, Maryland, Pennsylvania, Virginia, DC, West Virginia)

Regional Lead Contact
U.S. EPA Region 3
1650 Arch Street
Philadelphia, PA 19103
(215) 814-2088

**Region 4** (Alabama, Florida, Georgia, Kentucky, Mississippi, North Carolina, South Carolina, Tennessee)

Regional Lead Contact
U.S. EPA Region 4
AFC Tower, 12th Floor, Air, Pesticides & Toxics
61 Forsyth Street, SW
Atlanta, GA 30303
(404) 562-8998

**Region 5** (Illinois, Indiana, Michigan, Minnesota, Ohio, Wisconsin)

Regional Lead Contact
U.S. EPA Region 5 (LL-17J)
77 West Jackson Boulevard
Chicago, IL 60604-3666
(312) 353-3808

**Region 6** (Arkansas, Louisiana, New Mexico, Oklahoma, Texas, and 66 Tribes)

Regional Lead Contact
U.S. EPA Region 6
1445 Ross Avenue, 12th Floor
Dallas, TX 75202-2733
(214) 665-2704

**Region 7** (Iowa, Kansas, Missouri, Nebraska)

Regional Lead Contact
U.S. EPA Region 7
11201 Renner Blvd.
Lenexa, KS 66219
(800) 223-0425

**Region 8** (Colorado, Montana, North Dakota, South Dakota, Utah, Wyoming)

Regional Lead Contact
U.S. EPA Region 8
1595 Wynkoop St.
Denver, CO 80202
(303) 312-6966

**Region 9** (Arizona, California, Hawaii, Nevada)

Regional Lead Contact
U.S. EPA Region 9 (CMD-4-2)
75 Hawthorne Street
San Francisco, CA 94105
(415) 947-4280

**Region 10** (Alaska, Idaho, Oregon, Washington)

Regional Lead Contact
U.S. EPA Region 10 (20-C04)
Air and Toxics Enforcement Section
1200 Sixth Avenue, Suite 155
Seattle, WA 98101
(206) 553-1200

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## Consumer Product Safety Commission (CPSC)

The CPSC protects the public against unreasonable risk of injury from consumer products through education, safety standards activities, and enforcement. Contact CPSC for further information regarding consumer product safety and regulations.

**CPSC**
4330 East West Highway
Bethesda, MD 20814-4421
1-800-638-2772
cpsc.gov or saferproducts.gov

## U. S. Department of Housing and Urban Development (HUD)

HUD's mission is to create strong, sustainable, inclusive communities and quality affordable homes for all. Contact to Office of Lead Hazard Control and Healthy Homes for further information regarding the Lead Safe Housing Rule, which protects families in pre-1978 assisted housing, and for the lead hazard control and research grant programs.

**HUD**
451 Seventh Street, SW, Room 8236
Washington, DC 20410-3000
(202) 402-7698
hud.gov/lead

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U. S. EPA Washington DC 20460
U. S. CPSC Bethesda MD 20814
U. S. HUD Washington DC 20410

EPA-747-K-12-001
March 2021

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# IMPORTANT!

## Lead From Paint, Dust, and Soil in and Around Your Home Can Be Dangerous if Not Managed Properly

- Children under 6 years old are most at risk for lead poisoning in your home.
- Lead exposure can harm young children and babies even before they are born.
- Homes, schools, and child care facilities built before 1978 are likely to contain lead-based paint.
- Even children who seem healthy may have dangerous levels of lead in their bodies.
- Disturbing surfaces with lead-based paint or removing lead-based paint improperly can increase the danger to your family.
- People can get lead into their bodies by breathing or swallowing lead dust, or by eating soil or paint chips containing lead.
- People have many options for reducing lead hazards. Generally, lead-based paint that is in good condition is not a hazard (see page 10).

SHELLPOINT MORTGAGE SERVICING
Attn: REO Department
75 Beattie Place
Greenville, SC 29601

This Addendum is to be made part of, and incorporated into, the Real Estate Purchase Contract dated _____, 20__ (the"Contract"), between BRIGHTHOUSE LIFE INSURANCE COMPANY ("Seller") and Rock Island City ("Buyer(s)") for the property and improvements located at the following address: 1031 10TH AVENUE, ROCK ISLAND, IL 61201 ("Property").

**IN THE EVENT ANY PROVISIONS OF THIS ADDENDUM CONFLICT IN WHOLE OR IN PART WITH THE TERMS OF THE CONTRACT OF SALE OR ANY PRIOR ADDENDUM OR AMENDMENT THERETO (COLLECTIVELY, THE "CONTRACT"), THE PROVISIONS OF THIS ADDENDUM SHALL CONTROL.**

1. This Contract is subject to Seller's approval and the approval of the Mortgage Insurance beneficiary, if any, and the final acceptance of the Contract of Sale is subject to Seller's final review.
2. This contract may NOT be assigned. With Seller's approval, an assignment into a corporate entity wholly owned by the Buyer(s) may be allowed, at Seller's sole discretion, provided the Buyer(s) supplies documentation of such ownership.
3. Property was acquired via Foreclosure Sale and Foreclosure Deed may be pending recordation with the county. The closing date is contingent on the recording of the Foreclosure Deed
4. Title to the property shall be conveyed by either Special Warranty Deed or Quit Claim Deed, or equivalent.
5. Sale Price is: $15,000.00 with $500.00 in earnest money. If the earnest money has not been deposited with the Seller's closing office or Title Company by 9:00 am local time on the third (3rd) business day after the full execution of this Contract, the Contract shall be rendered null and void. In a Buyer directed state, earnest money shall be deposited and held by the Seller's Closing office. This Contract is not valid without proof of the deposit of the aforementioned earnest money.
6. CLOSING

   The closing date shall be determined from the date of the Seller's execution (effective date) of this Addendum, in calendar days, based on financing types

   - Cash/Line of Credit/Hard Money - 20 Days
   - Conventional financing - 30 Days
   - FHA/VA - 45 days
   - 203K/Rehabilitation Loan - 60 Days

   **TIME IS OF THE ESSENCE.** In the event this sale does not close by the Scheduled Closing Date due to no fault of the Seller, the Contract will be null and void and Buyer(s) shall forfeit the earnest money deposit as liquidated damages; provided, however, that the Seller may, at its sole option agree to extend the Contract in which case the Buyer(s) shall pay a per diem penalty charge equal to **$100.00 per day** in advance until the closing. **If the closing does not occur on or before the date agreed upon, the Seller will retain such penalty as liquidated damages along with the earnest money deposit, and the Seller shall have no further obligation to the Buyer(s) and the contract shall be considered null and void.**
7. Occupancy of the Property shall **NOT** be permitted prior to Closing and Funding of the sale.
8. Buyer(s) acknowledge that Seller may have received offers prior to or may receive offers after receipt of this offer. Buyer(s) acknowledge that the Seller may consider all offers to purchase regardless of the date of receipt of the offer, and that Seller may accept or reject any offer at its sole discretion. This contract shall not be deemed accepted by the Seller until Seller's signature is affixed hereon and a fully executed Contract has been delivered to Buyer(s) in either original or electronic format.

9. FINANCING (Check one)

   [ ] If this Contract is a Cash transaction, the verification of funds to close shall be provided with the Contract of Sale. Earnest money is nonrefundable seven (7) days from the Effective Date. Should Buyer(s) seek financing, this contract will be deemed null and void unless an amendment or additional addendum is submitted and is approved by Seller. Buyer(s) acknowledges the inspection period is 0 days.

   [ ] If this contract is a mortgage financing transaction, then Buyer(s) must apply for mortgage financing within five (5) business days of the Seller's execution of this Contract of Sale. Buyer(s) shall furnish the Seller a copy of binding written loan commitment from Buyer's lender within twenty-one (21) days from the Effective Date. Buyer(s) assert that the financing type is Cash. To the extent there is an appraisal contingency, the appraisal contingency shall expire twenty (20) days from the Effective Date.

10. CONCESSIONS

    Seller agrees to pay an amount up to, but not exceeding $0.00 toward Buyer's recurring and nonrecurring closing costs.

    Seller agrees to pay an amount up to, but not exceeding $0.00 toward Buyer Agent compensation.

    Seller agrees to pay an amount up to, but not exceeding $0.00 toward FHA/VA nonallowable closing costs.

    Seller agrees to pay an amount up to, but not exceeding $0.00 toward Buyer's Home Warranty plan.

    Seller agrees to pay an amount up to, but not exceeding $0.00 toward termite remediation (CA only - termite remediation is defined as only Section 1 repairs).

    Seller agrees to pay an amount up to, but not exceeding $0.00 toward any contract or lender required repairs.

    Seller agrees to pay an amount up to, but not exceeding $0.00 toward any other concession.

    Seller will not provide Buyer(s) with a survey. If a survey is required by the Buyer's lender, the cost of the survey shall be the Buyer's expense.

    In the event the Buyer's fees and costs are less that the amounts stated above, NO CREDIT WILL BE GIVEN FOR THE BALANCE, nor shall any such excess be applied to other costs incurred by the Buyer(s) regarding this transaction.

11. INSPECTIONS

    Buyer acknowledges that the inspection period is 0 calendar days from the effective date. Buyer(s) inspections are for BUYER(S)'S INFORMATION ONLY. Buyer(s)'s will notify Seller in writing of any objections to Buyer(s)'s inspections within calendar days from the effective date, or it shall be deemed that the Buyer(s) has waived such inspections or has no objections and has accepted the property. All inspections and remediation from any inspection are the Buyer(s)'s expense unless specifically negotiated under Other Provisions.

12. TITLE

    Notwithstanding anything in the Contract to the contrary, the Special Warranty Deed or Quitclaim Deed to be delivered by the Seller at closing shall include the following "subject to" provisions: The following reservations from and exceptions to this conveyance and the warranty of title made herein shall apply.

    a. All easements, rights-of-way and prescriptive rights whether of record or not, pertaining to any portion(s) of the herein described property (hereinafter, the "Property");
    b. All valid oil, gas and mineral rights, interests or leases, royalty reservations, mineral interest, and transfers of interest of any character, in the oil, gas or minerals of record in any county in which any portion of the Property is located.
    c. All restrictive covenants, terms, conditions, contracts, provisions, zoning ordinances and other items of record in any county in which any portion of the Property is located, pertaining to any portion(s) of the Property, but only to the extent that same are still in effect.
    d. All presently recorded instruments (other than liens and conveyances by, through or under the Grantor) that affect the Property and any portion(s) thereof.
    e. Ad valorem taxes, fees and assessments, if any, for the current year and all prior and subsequent years, the payment of which Grantee assumes (at the time of transfer of title), and all subsequent assessments for this and all prior years due to change(s) in land usage (including, but not limited to, the presence or absence of improvements, if any, on the Property), ownership, or both, the payment of which Grantee assumes; and

f. Any conditions that would be revealed by a physical inspection and survey of the Property. This transaction shall be closed through a title company or attorney. Seller shall have the sole choice to select the title and escrow/closing agent as well as the settlement location. Both Seller and Buyer(s) agree to pay their respective title/escrow/closing costs per local customary practice. If the property is located in a Buyer directed state, the Buyer(s) has the option of using the Seller's title company. IF THE BUYER(S) CHOOSES TO USE THE SELLER'S TITLE COMPANY, SELLER WILL PAY FOR THE OWNER'S TITLE POLICY AND THE ASSOCIATED TITLE SEARCHES FOR SAID POLICY. IN A BUYER DIRECTED STATE, IF BUYER(S) ELECT TO USE HIS/HER OWN TITLE/CLOSING AGENT, THE TITLE POLICY COSTS WILL BE AT THE EXPENSE OF THE BUYER(S) AND ANY SELLER CONCESSIONS SHALL NOT BE USED FOR THIS EXPENSE (CA only - In California, the Buyer's Act will control).

If Buyer obtains a mortgage loan in connection with this purchase, the Buyer will pay any premium of a mortgagee title policy. With respect to the purchase of any mortgagee title policy, Buyer specifically acknowledges:

g. This Agreement in no way limits Buyer's right to obtain a mortgagee's title policy from any title company of Buyer's choosing.

h. Buyer understands Seller is obtaining an owner's title policy and Buyer may, at his own option, incur less expense by obtaining a mortgagee title policy from the same title company.

i. Any costs savings or other benefit that may accrue to Buyer as a result of Buyer's purchase of a mortgagee's title policy from the same title company selected by Seller to issue the owner's title insurance policy in no way abrogates Buyer's right to obtain mortgagee's title insurance from any title company of Buyer's choosing.

j. Buyer has not been penalized or rewarded by Seller for Buyer's decision to purchase a mortgagee's title policy from any title company of Buyer's choosing

k. As required by the Real Estate Settlement Procedures Act of 1974, Buyer acknowledges that Seller has not directly or indirectly required Buyer, as a condition of sale, to purchase a mortgagee title insurance policy from any particular title company.

If Buyer(s) raise any objections to Seller's title, and title insurance is available from a reputable title insurance company at regular rates, and contains affirmative coverage for the raised title objections, the Contract shall remain in full force and Buyer(s) shall perform pursuant to the term set forth herein. If affirmative coverage is not obtainable, Seller shall have a minimum of thirty (30) days from the later of the Closing Date or the date that Seller receives a copy of a title insurance commitment or title report as to begin to resolve title exceptions or defects or other issues of title which may impede or impair the Seller's ability to convey title as required herein. If within such thirty (30) day period Seller determines that it is unable or unwilling to resolve such matters, the Buyer(s) may take title in its then state thereby waiving all title objections, or terminate the Contract and receive a refund of the earnest money deposit as Buyer(s) sole and exclusive remedy. Alternatively, in such a situation, the Seller may terminate the Contract and refund the Buyer's earnest money deposit with such refund being Buyer's sole and exclusive remedy for the termination.

13. The undersigned Buyer(s) and Seller hereby:

a. Authorize and direct any title company or closing agent providing services in connection with this transaction (the "Closing Agent") to furnish a copy of any HUD-1 Settlement Statement, Closing Disclosures and/or ALTA generated in connection with the closing of this transaction, whether unsigned or signed by the parties, showing both the Buyer's and Seller's sides of the transaction to the closing representative for the Seller;

b. Agree that the Closing Agent shall have no liability under the Gramm-Leach-Bliley Act, or any other federal or state statute or regulation, relating to privacy or information disclosure or otherwise as a result of its compliance with the direction to release aforementioned HUD-1 Settlement Statements, Closing Disclosures and/or ALTA to the closing representative for the seller; and

c. Agree that the closing representative for the seller may furnish such HUD-1 Settlement Statements, Closing Disclosures and/or ALTA to any authorized agent of the Seller.

14. CORPORATE DISCLOSURES

a. This Contract is subject to acquisition of the property by the Seller. If the Seller has not obtained the recorded foreclosure deed on or before the Closing Date, Seller has sole discretion to either extend the contract or terminate the contract and return all earnest money to Buyer(s) upon such termination. If Seller elects to extend this Contract of Sale, Seller shall have 30 days to resolve any outstanding deed issues. If the Seller does not obtain the recorded foreclosure deed within the 30-day period, either party has the option to immediately terminate this Contract of Sale, with no further obligation, and all earnest money will be returned to Buyer(s). Buyer(s) agrees to hold Seller harmless from all liabilities, losses, costs, charges, expenses, and damages of any type whatsoever, including but not limited to attorney's fees sustained by Buyer(s) by reason of or arising from the redemption of the property and/or the owner taking possession of the Property and obtaining the recorded foreclosure deed. Seller acquired the Property either as a result of a foreclosure action, or similar action, i.e. deed in lieu or as part of a purchase from a prior servicer. Accordingly, Seller does not have any personal knowledge of the condition of the property and makes no representations regarding same. Buyer(s) acknowledges that there has been no representation(s) by Seller, or any other person acting as Seller's representative regarding the condition of the Property, any of the appliances or structural components that may be contained therein, its fitness for general or specific use, or any other matter affecting the Property including whether the property will be occupied at the time of closing. If an inspection report has been obtained by or on behalf of Seller or Seller's representative (the "Inspection Report"), such Inspection Report shall be provided to Buyer(s), and Buyer(s) acknowledges that said disclosures are for **BUYER'S INFORMATION ONLY**, and no representation or warranty is made as to the accuracy and completeness of said report, and it shall not be deemed a part of the Contract of Sale.

b. Neither Seller nor any person acting as Seller's representative has occupied the Property and neither warrants or represents that the Property or any alterations or additions which may have been made to the Property conform to local building codes, zoning requirements or any other applicable laws, rules, or regulations.

c. Buyer(s) acknowledges that Buyer(s) has the opportunity to inspect, examine and make a complete review of the Property within the inspection period of the Contract and assumes all responsibility and liability for occupants and occupancy status after close of escrow. Buyer(s) will rely solely on Buyer(s)'s inspection and review to evaluate the condition of the Property.

d. Buyer(s) hereby acknowledges that Seller **shall not** be providing Buyer(s) with a Real Estate Transfer Disclosure Statement, a Certificate of Occupancy, or other state and local required transfer documents with respect to the Property. Buyer(s) acknowledges that Buyer(s) assumes total responsibility to complete or obtain any such documents that may be required by local statute. Buyer(s) hereby waives any requirement that Seller furnish Buyer(s) with any such disclosure statement and/or a Certificate of Occupancy, or other state and local required transfer documents and hereby releases, holds harmless, and indemnifies Seller from any and all liability resulting from the non-delivery of such disclosure statement and /or a Certificate of Occupancy, or other state and local required transfer documents.

e. Buyer(s) acknowledges that it is Buyer's sole responsibility to obtain inspection reports by qualified professionals on the appliances, structural components, and alterations or additions to the Property and to determine the presence of any toxic or hazardous substances on the Property, including, but not limited to, mold, radon, asbestos and lead paint, that would make it uninhabitable or dangerous to the health of the occupants or otherwise not in compliance with law, or any other factors regarding the condition of the Property about which Buyer(s) may be concerned.

f. **BUYER(S) UNDERSTANDS, ACKNOWLEDGES, AND AGREES THAT NEITHER SELLER NOR ANY PERSON ACTING AS SELLER'S REPRESENTATIVE IS MAKING ANY WARRANTIES OR REPRESENTATIONS, EITHER EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE PROPERTY. THE PROPERTY IS BEING CONVEYED TO BUYER(S) IN ITS "AS IS, WHERE IS" CONDITION. IT IS THE RIGHT AND RESPONSIBILITY OF THE BUYER(S) TO INSPECT THE PROPERTY AND BUYER(S) MUST SATISFY HIMSELF/HERSELF AS TO THE CONDITION OF THE PROPERTY.** Buyer's failure to inspect the Property shall not under any circumstance alter, change, or impair the understanding and agreement made between the Seller and Buyer(s) as set forth herein. BUYER WILL NOT BE PERMITTED TO COMMENCE ANY REPAIRS TO THE PROPERTY PRIOR TO CLOSING.

g. **Mold, mildew spores and/or other microscopic organisms and/or allergens (collectively referred to in this Agreement as "Mold") are environmental conditions that are common in residential properties and may affect the Property. Mold, in some forms, has been reported to be toxic and to cause serious physical injuries, including but not limited to, allergic and/or respiratory reactions or other problems, particularly in persons with immune system problems, young children and/or elderly persons. Mold has also been reported to cause extensive damage to personal and real property. Mold may have been removed or covered in the course of any cleaning or repairing of the Property.**

h. The Buyer(s) acknowledges that, if Seller, or any of Seller's employees, contractors, or agents cleaned or repaired the Property or remediated Mold contamination, that Seller does not in any way warrant the cleaning, repairs or remediation. Buyer(s) accepts full responsibility for all hazards that may result from the presence of Mold in or around the Property. The Buyer(s) is satisfied with the condition of the Property notwithstanding the past or present existence of Mold in or around the Property and Buyer(s) has not in any way, relied upon any representations of Seller, Seller's employees, officers, directors, contractors, or agents concerning the past or present existence of Mold in or around the property.

15. Buyer(s) is purchasing the Property in its current "As Is" condition subject only to such repairs as may be expressly required under the Contract or agreed to in writing by Seller and Buyer(s) prior to closing. Should any lender or any insuring equity or agency require that certain repairs to the Property be made or that certain other conditions be met, the Seller, at its sole option, may comply with such requirement or terminate the Contract. Furthermore, should any FHA Conditional Commitment or VA Certificate of Reasonable Value vary from the agreed upon purchase price of the Property, then Seller, at its sole option, may terminate the Contract. Notwithstanding that repairs may be made to the Property pursuant to the terms of this Contract and prior to closing, Buyer(s) acknowledges that Seller has not made and shall not make any representations or warranties of any character as to the necessity for any such repairs, or the absence of any necessity therefore, or of the adequacy of any such repairs upon completion thereof. Buyer(s) agrees that it shall be solely the responsibility of Buyer(s) to inspect and verify, prior to closing, the completion and adequacy of any and all such repair.

    In the event that utilities are turn off at the Property, Buyer(s) acknowledges that Seller will NOT reactivate the utilities. Buyer(s) acknowledges that neither Seller nor any Seller representative or vendor make any representations or warranties about the condition of these systems. It is the Buyer's responsibility to inspect the property and must satisfy himself/herself as to the condition of the property.

16. Buyer(s) agrees to indemnify Seller and Seller's representatives and fully protect, defend and hold Seller and Seller's representatives harmless from and against any and all claims, liens, losses, damages, liabilities, costs, injuries, attorney's fees and expenses of every kind and nature that may be made against Seller or the Property for any liens on the Property, any damage to the Property or any injury to Buyer(s) or other persons that may arise from repairs, replacements or treatments made by or for the benefit of Buyer(s) prior to closing, and any failure of Buyer(s) to comply with the provisions of paragraph 12 hereof. In the event any repairs are made to the premises, or any work or material are added to the premises, or the value of the premises is enhanced in any way, and this transaction does not close, all materials added to the premises shall become the sole and exclusive property of the Seller and Seller shall have no liability to Buyer(s) or any third party for any such material or work completed.

17. Buyer shall execute at closing a Waiver and Release regarding property condition If the Property was built before 1978, the Seller, Seller's Agent, and Buyer(s) shall execute a Lead Based Paint Disclosure addendum that will be attached to the Contract of Sale. Said form will be provided by Seller's Agent. By signing the addendum, if applicable, the Buyer(s) acknowledges that that he/she received a copy of the EPA manual "Protect Your Family From Lead In Your Home."

18. Taxes

    **Sellers Right to Contest Taxes:** Seller shall have the unrestricted right to contest the amount of or obligation to pay any ad valorem real or personal property taxes, real or personal property assessments, or assessments or dues of any condominium, planned unit development or similar community or other homeowners' association, (collectively, "Taxes") for any calendar year, fiscal year, or other accounting period for which Taxes are assessed or levied (a "Tax Period") that includes the date of the close of escrow on the Property (the "Closing Tax Period") or that precedes the date of the close of escrow on the Property (the "Closing"). Seller may contest Taxes by any judicial, administrative, or other process that Seller chooses. If requested by Seller, Buyer(s) shall join in any proceeding to contest Taxes to the extent necessary to permit Seller to exercise its rights under this Agreement. Seller shall have no duty to contest Taxes, and may dismiss, settle, or otherwise resolve any matter relating to contested Taxes on whatever terms Seller chooses.

    **Entitlement to Refund:** Any refund of contested Taxes for the Closing Tax Period or any prior Tax Period shall be paid to Seller, and Buyer(s) hereby irrevocably assigns to Seller any right, title, or interest it may have in any refund of contested Taxes for all such Tax Periods. If requested by Seller, Buyer(s) shall execute whatever endorsements or other documents may be necessary to accomplish the refund of such contested Taxes to Seller. Notwithstanding anything to the contrary in this Section 11.B., however, Seller shall not be entitled to any refund of Taxes that are attributable solely to any change in land usage or ownership of the Property occurring at or after Closing, all of which shall be paid by Buyer(s).

19. Buyer(s) is responsible for the installation of new locks on the Property immediately after the closing, and Buyer(s) shall hold Seller and Seller's representatives harmless from and indemnify Seller and Seller's representatives against any and all damages, claims, liens, losses, liabilities, costs, injuries, attorneys fees and expenses of every kind and nature that may be made against Seller as a result of Buyer(s)'s failure to install new locks on the Property.

20. Seller does not agree to provide building permits. It is the Buyer's responsibility to confirm building and safety compliance as well as the status of any building permits during the inspection period.

21. Buyer(s) shall take title subject to any and all existing municipal code and/or ordinance violations, and any lawsuits pending for enforcement thereof.

22. All prorations are FINAL. All prorations including, but not limited to any and all taxes, fees, utilities, homeowners or condominium association assessments, special assessments, and dues, and any other charges against the property as reflected on the settlement statement executed by the Seller are FINAL. No adjustments or payments will be made by Seller post-closing. Tax prorations are based on the last known tax year or current tax bill if available. Special assessments will be prorated up to the Closing Date regardless if said assessments are due in full or in future installments. Any Special Assessment levied and payable in installments shall be prorated to the Closing Date and shall be assumed and paid by the Buyer(s) from the Closing Date forward. In NO instance shall the Seller be responsible for the payment of any assessment pending but not levied as of the Closing Date.

23. DEFAULT:

    a. **Seller Default:** If for any reason, Seller is unable to deliver insurable title to Buyer(s) or is unable to cure any defects of title at the close of escrow and the close of escrow is not extended as set forth elsewhere, then Buyer(s)'s SOLE AND EXCLUSIVE REMEDY shall be to receive a return of Buyer's deposit and elect to terminate this Contract of Sale.

    b. Buyer(s) expressly waives the remedy of specific performance. In the event of Seller default, under this agreement Buyer(s) agrees to forgo filing a lis pendens, a notice of pendency of action, or any similar notice against all or any portion of the property. Buyer(s) waives the right to invoke any other equitable remedy that may be available that if invoked would prevent the Seller from conveying the property to another buyer. Buyer(s) also waives any claims or losses relating to environmental conditions affecting the property included but not limited to, mold, lead paint, fuel, oil, allergens, or any other toxic substances of any kind. Additionally, Buyer(s) waives any claim or loss arising from any easement or boundary line issue that would have been discovered by the Buyer(s) through a survey or search of public records. In the event Buyer(s) files a claim in direct contradiction to the waivers set forth above, or contemplated herein, Buyer(s) shall reimburse Seller for all reasonable attorney fees and costs incurred by the Seller in defense of such action should the Seller prevail.

    c. **Buyer Default:** If Buyer fails, neglects or refuses to perform Buyer's obligations under this Contract, including payment of the Deposit, within the time(s) specified, Seller may elect to recover and retain the Deposit for the account of Seller as agreed upon liquidated damages, in consideration for execution of this Contract, and in full settlement of any claims, whereupon Buyer(s) and Seller shall be relieved from all further obligations under this Contract.

    d. Any other provision of the Contract notwithstanding, the undersigned Buyer(s) and Seller agree that the earnest money shall be non-refundable to Buyer(s) for any reason other than Seller's failure to convey title to the property under the terms of this Contract and/or Buyer's termination prior to the expiration of any contingency period. Upon Buyer's default, the title company is authorized to release the earnest money to the Seller within three (3) business days. Title company or Escrow Agent is authorized to rely on written notice from the Seller and does not need to obtain any further consent or authorization from the Buyer(s) prior to releasing the earnest money to the Seller.

24. Personal Property. Seller is not hereby conveying any personal property other than as provided in the Contract of Sale and makes no representations or warranties regarding same. Any items of personal property remaining after the sale of the property are deemed to add no value to the transaction and are not a part of the actual transaction and are given to Buyer(s) in AS IS condition with no seller representation or warranty regarding condition or ownership. No bill of sale will be provided for such items.

25. It is agreed by Buyer(s) and Seller that if unforeseen judgments, liens or assessments result in negative sales proceeds to the Seller, the Seller reserves the right to cancel the contract and return any deposit monies to the buyer.

26. Other Provisions:

DISCLOSE IF THE BUYER IS RELATED TO THE LISTING AGENT IN ANY WAY: Yes____ or No__x___

-BUYER HAS CONFIRMED THEY ARE USING SELLERS TITLE OFFICE TO CLOSE Yes____ or No*____

*IF NO, WHO IS BUYER USING: _____

*IF NO, BUYER UNDERSTANDS THAT SELLER WILL NOT PAY ANY TITLE COSTS AND BUYER'S TITLE DELAYS ARE SUBJECT TO DAILY PER DIEM OF SELLER CHOICE: Initial to confirm_____

TO BE COMPLETED BY THE BUYER

27. Buyer(s) to take title as (Vesting): _____

28. 28. Buyer(s) _____ (DOES or DOES NOT) intends to occupy the property as their primary residence.

SELLER:

_____
Seller's Company Name

_____
Seller's Printed Name

_____
Seller's Signature

_____
Date

BUYER(S):

_____
Buyer's Signature

_____
Buyer's Printed Name

_____
Date

_____
Buyer's Signature

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Buyer's Printed Name

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Date

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Buyer's Signature

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Buyer's Printed Name

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Date

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Buyer's Signature

_____
Buyer's Printed Name

_____
Date

# Memorandum

**To:** Rock Island City Council

**From:** Mike Bartels, Director, Miles Brainard, Director

**Subject:** An ordinance amending Chapter 13, Article III, Section 13-55 of the Code of Ordinances to update the standards for the installation and replacement of water service lines. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

**Date:** March 9, 2026

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**Introduction and Background Information:**

The installation of water service lines is regulated by Section 13-55 of the code of ordinances. It has not been updated since it was first established in 1963. The Community Development and Public Works Departments are concerned that the existing code language is not compatible with plumbing regulations as adopted by the State of Illinois. Specifically, the existing language requires that all water service lines must be made of copper. This requirement is not supported by the State's own regulations and places a burden on private property owners who may wish to use alternative, State-approved materials for their water service lines. An example of this is using lower-cost plastic where an exceptionally long service is required. Providing this additional flexibility will reduce costs for residents and businesses without compromising public health and safety. Any water service line or part of a water service line owned by the City will still be required to be made of copper.

Additionally, the updated language clarifies that water service lines are the joint responsibility of the Public Works Director and the Plumbing Inspector. The language provides that they may, in consultation with one another, waive local requirements so long as that does not conflict with the Illinois Plumbing Code. The Public Works Director will be primarily responsible for water service lines under City ownership. The Plumbing Inspector will be primarily responsible for water service lines that are owned privately. The language does not, however, in any way change the ownership status of any water service lines in the City.

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

NA

**Budget Impact:**

The cost to install or replace water service lines is nearly always borne by the private property owner. There should be no impact on the City's budget.

**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 and Public Works Departments recommend that the City Council approve the ordinance.

Submitted by: Amanda Torres, City Clerk

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Approved by:

**AN ORDINANCE UPDATING THE STANDARDS FOR THE INSTALLATION AND REPLACEMENT OF WATER SERVICE LINES BY AMENDING SECTION 13-55 OF THE ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS**

WHEREAS, the City Council first adopted local regulations for the installation and replacement of water service lines in 1963 establishing copper as the only allowable material to be used for that purpose; and

WHEREAS, the installation and replacement of water service lines is regulated by the Illinois Plumbing Code and related State regulations; and

WHEREAS, alternative materials which are often more cost-effective than copper are allowed by the Illinois Plumbing Code and related State regulations; and

WHEREAS, the Public Works Director and the Plumbing Inspector are jointly responsible for the local regulation of water service lines due to mixed public and private ownership,

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

Section One: The existing Section 13-55 is amended to read as follows.

SEC. 13-55. WATER SERVICE LINES.

A. The installation, alteration, repair, relocation, addition, replacement, and maintenance of plumbing systems, including water service lines, is regulated by the Illinois Plumbing Code as adopted by the City. Given that water service lines exist both in public rights-of-way and on private property, the enforcement of such regulations is jointly overseen by the Public Works Director and the Plumbing Inspector. Whatsoever portion of a water service line is owned by the City shall be overseen primarily by the Public Works Director. Whatsoever portion of a water service line is owned privately shall be overseen primarily by the Plumbing Inspector.
B. Whenever any public right-of-way is to be permanently improved as part of a new development, one copper water service line shall be laid from the water main to within one foot (1') of each lot having a separate water service. The water service line shall terminate into a readily accessible curb box. The service line and curb box shall be located on the side of the lot that provides primary access to said lot. The cost of laying such copper water service lines shall be borne by the owner of the lot to be served unless otherwise stated in a development agreement approved by the City Council.
C. Whenever a water service line is replaced, whatsoever portion is owned by the City shall be made of copper and whatsoever portion is owned privately may be made of any material approved for such use by the State of Illinois.
D. The Public Works Director and the Plumbing Inspector in consultation with one another may waive the requirements of this section when unique circumstances exist. In such cases, they shall document the reasons for the

waiver and what actions were taken. No waiver shall be granted that would violate the Illinois Plumbing Code or any related State regulations.

Section Two: This ordinance does not in any way change the ownership status of any water service lines in the City. Whatsoever water service lines are privately owned in whole or in part remain privately owned in whole or in part.

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

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

_____
Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

## Memorandum

**To:** Rock Island City Council

**From:** Mike Bartels, Director

**Subject:** An ordinance authorizing a loan agreement to borrow funds from the Water Pollution Control Loan Program for the Southwest Treatment Plant Influent Pumping Station Replacement Project in the amount of $4,500,000. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

**Date:** March 9, 2026

---

**Introduction and Background Information:**

The City is pursuing low interest financing for the Southwest Treatment Plant Influent Pumping Station Replacement Project construction through the Illinois State Revolving Loan Program. In order to complete the application process, the City Council must adopt a Loan Authorization Ordinance.

The attached ordinance was drafted by the Illinois EPA and reviewed by the city attorney. The total anticipated financing for the project is $4,500,000.00.

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

**Budget Impact:**

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

**Council Goal (if applicable):**

**Recommendation:**

The Public Works Department recommends that the City Council adopt the loan authorization ordinance.

Submitted by: Amanda Torres, City Clerk

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Approved by:

**ORDINANCE NUMBER _____**

**ORDINANCE AUTHORIZING LOAN AGREEMENT TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM**

AN ORDINANCE authorizing the City of Rock Island, Rock Island County, Illinois, to borrow funds from the Water Pollution Control Loan Program

**WHEREAS**, the City of Rock Island, Rock Island County, Illinois, operates its sewerage system ("the System") and in accordance with the provisions of the Article VII, Section 6 of the Illinois Constitution of 1970 (Ill. Const. Art. VII §6) and the Local Government Debt Reform Act, 30 ILCS 350/1 et seq. (collectively "the Act"); and

**WHEREAS**, the Mayor and City Council of the City of Rock Island ("the Corporate Authorities") have determined that it is advisable, necessary, and in the best interest of the public health, safety, and welfare to improve the System, including the following:

> Southwest Sewage Treatment Plant Influent Pumping Station Replacement
>
> The project includes of the construction of a new influent pumping station with mechanical screening to replace the existing wet well–dry well influent pumping station, which has exceeded its useful service life. The proposed improvements are necessary to bring the facility into compliance with current IEPA design criteria, applicable codes, and regulatory standards, and to ensure the continued reliable and efficient operation of the wastewater treatment works.

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by the consulting engineers of the City of Rock Island, which Project has a useful life of 30 years; and

**WHEREAS**, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is $4,500,000.00 and there are insufficient funds on hand and lawfully available to pay these costs; and

**WHEREAS**, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act,

as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

**WHEREAS**, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

**WHEREAS**, the costs are expected to be paid for with a loan to the City of Rock Island from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from revenues of the System, and the loan is authorized to be accepted at this time pursuant to the Act; and

**WHEREAS**, in accordance with the provisions of the Act, the City of Rock Island is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of $4,500,000.00 to provide funds to pay the costs of the Project; and

**WHEREAS**, the loan to the City of Rock Island shall be made pursuant to a Loan Agreement, including certain terms and conditions between the City of Rock Island and the Illinois Environmental Protection Agency;

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

**SECTION 1. INCORPORATION OF PREAMBLES**

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

**SECTION 2. DETERMINATION TO BORROW FUNDS**

It is necessary and in the best interests of the City of Rock Island to construct the Project for the public health, safety, and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et seq.; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the

City of Rock Island in the aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed $4,500,000.00

**SECTION 3. ADDITIONAL ORDINANCES**

The Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance, providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the System, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable laws. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City of Rock Island may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City of Rock Island to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

**SECTION 4. LOAN NOT INDEBTEDNESS OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS**

Repayment of the loan to the Illinois Environmental Protection Agency by the City of Rock Island pursuant to this Ordinance is to be solely from the revenue derived from revenues of the System, and the loan does not constitute an indebtedness of the City of Rock Island within the meaning of any constitutional or statutory limitation.

## SECTION 5. APPLICATION FOR LOAN

The City Manager is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

## SECTION 6. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

## SECTION 7. OUTSTANDING BONDS

The City of Rock Island has outstanding bonds that are payable from revenues of the system but the outstanding bonds are not senior to, but on parity with, the loan authorized by this Ordinance**.**

## SECTION 8. AUTHORIZATION OF CITY MANAGER TO EXECUTE LOAN AGREEMENT

The City Manager is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the City Manager for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

## SECTION 9. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the

invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

**SECTION 10. REPEALER**

All ordinances, resolutions, orders, or parts thereof, which conflict with the provisions of this Ordinance, to the extent of such conflict, are hereby repealed.

**SECTION 11. EFFECTIVE DATE**

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

PASSED by the Corporate Authorities
on February 23rd, 2026.

_____
MAYOR OF THE CITY OF ROCK ISLAND

AYES: _____
NAYS: _____
ABSENT: _____

ATTEST: _____
CITY CLERK

## CITY CLERK'S CERTIFICATION

I, Amanda Torres, City Clerk of the City of Rock Island, County of Rock Island and State of Illinois, do hereby certify that the foregoing, identified as Ordinance Number _____, is true, complete and correct copy of an ordinance otherwise identified as:

"AN ORDINANCE AUTHORIZING THE BORROWING OF FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM"

was duly passed by the City Council of the City of Rock Island at a regular meeting thereof held on the 23rd day of February, 2026, and that said ordinance has not been amended, repealed, or otherwise altered and remains in full force and effect as of the date hereof.

IN WITNESS WHEREOF, I hereunto set my hand and affix the official seal of the City this ___ day of _____, 2026.

ATTEST:_____
CITY CLERK

## Memorandum

**To:** Rock Island City Council

**From:** Bob Graff, Fire Chief

**Subject:** An ordinance amending Chapter 6, Article II, of the Code of Ordinances to Adopt the 2021 International Fire Code. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

**Date:** March 9, 2026

---

**Introduction and Background Information:**

The Rock Island Fire Department recommends the adoption of the 2021 International Fire Code (IFC). Transitioning from the 2015 edition to the 2021 edition ensures that the City of Rock Island aligns with current national standards for fire prevention, life safety, and the regulation of hazardous materials. This report details major structural updates and new chapters regarding energy systems, special events, and processing facilities.

**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, City Clerk

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Approved by:

**Memorandum**
**Fire Department**

**To: City of Rock Island City Council**
**From: Bob Graff, Fire Chief**
**Subject: Recommendation for Adoption of the 2021 International Fire Code (IFC)**
**Date: Monday, February 23, 2026**

ROCK ISLAND
ILLINOIS

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**Executive Summary**

The Rock Island Fire Department recommends the adoption of the 2021 International Fire Code (IFC). Transitioning from the 2015 edition to the 2021 edition ensures that the City of Rock Island aligns with current national standards for fire prevention, life safety, and the regulation of hazardous materials. This report details major structural updates and new chapters regarding energy systems, special events, and processing facilities.

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**I. Major Structural Changes and New Chapters**

The 2021 IFC introduces several new chapters to address modern hazards that were previously unaddressed:

- Chapter 12: Energy Systems: Regulates systems generating and storing energy, including solar photovoltaic systems, fuel cell systems, and Energy Storage Systems (ESS). This is critical for the safety of modern green energy technologies.
- Chapter 38: Higher Education Laboratories: Specifically addresses chemical handling and storage hazards in academic laboratory suites.
- Chapter 39: Processing and Extraction Facilities: Provides safety tools for industrial processes involving the extraction of oils and fats from plants, including solvent recovery.
- Chapter 40: Storage of Distilled Spirits and Wines: Establishes fire protection and signage requirements for facilities storing high-alcohol-content beverages.

**II. Updates to General Safety and Special Occupancies**

- Mobile Food Preparation (Food Trucks): Section 319 introduces regulations for permits, exhaust hoods, and fuel supply safety to mitigate fire hazards in mobile cooking.
- Additive Manufacturing (3D Printing): Section 320 regulates both industrial and nonindustrial 3D printing, addressing risks such as combustible dusts and inert gases.
- Tents and Outdoor Assembly Events: Chapter 31 has been expanded to include Temporary Special Event Structures and specific provisions for high-density outdoor gatherings.
- Emergency Responder Communication: Section 510 has been updated from "Radio Coverage" to "Communication Coverage" to reflect modern technology requirements.

**III. Fire Protection System Enhancements**

- Gas Detection Systems (Section 916): Provides specific standards for permit requirements, equipment design, and inspection protocols.
- Mass Notification Systems (Section 917): Addresses notification requirements for large-occupancy environments, such as college campuses.

**IV. New Appendix**

- Appendix N (Indoor Trade Shows): Consolidates safety requirements for exhibitions, specifically focusing on multi-level booths and the display of hazardous materials.

**V. Conflicts with International Residential Code (IRC)**

To ensure clarity in local enforcement regarding residential sprinkler requirements, the following provisions address potential conflicts between the IFC and the IRC:

- Group R-3 Occupancies (Section 903.2.8.1): Automatic sprinkler systems installed per Section 903.3.1.3 are permitted in Group R-3 occupancies.
- Specific Exceptions: Detached one- and two-family dwellings (and accessory structures) not more than three stories above grade with separate egress are not required to install automatic sprinkler systems.
- Local Primacy: In any conflict between the IRC and the locally adopted Fire Code regarding automatic sprinkler systems in one- and two-family dwellings, the provisions of the locally adopted Fire Code shall apply.
- Ordinance Requirement: Any IRC requirement for automatic sprinklers in one- and two-family dwellings shall not apply unless specifically required by a local ordinance of this jurisdiction.

---

**Recommendation**

The Rock Island Fire Department recommends adopting the 2021 International Fire Code (IFC) to align with national safety standards. To maintain consistency with the International Residential Code (IRC), remove the requirement for automatic sprinkler systems in detached one- and two-family dwellings. By prioritizing local primacy over Section 903.2.8.1. This transition provides consistency between the two codes.

**ORDINANCE NO. _____**

**AN ORDINANCE AMENDING CHAPTER 6, ARTICLE II, OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS, ADOPTING THE 2021 INTERNATIONAL FIRE CODE**

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 has reviewed Chapter 6, Article II, of the Rock Island Code of Ordinances, and desires to make changes to the Code to better reflect City Council goals for the City of Rock Island;

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

***Section One***: Chapter 6, Article II, Section 6-16 of the Code of Ordinances is hereby amended to read as follows:

**Section 6-16. Fire Code Adopted.**

There is hereby adopted by the City, for the purpose of prescribing regulations governing conditions hazardous to life and property from fire and explosion, that certain code known as the *International Fire Code,* 2021 edition, including all appendices adopted by the City, together with any amendments adopted by the City Council, the same being incorporated as fully as if set out at length herein. From and after the effective date of this ordinance, the provisions thereof shall be controlling within the corporate limits of the City.

***Section Two. Conforming References.*** Wherever the "International Fire Code, 2015 edition" is referenced in the Rock Island Code of Ordinances, including but not limited to Sections 6-16 through 6-211, and any other provision of the Code, such references are hereby amended to mean and refer to the International Fire Code, 2021 edition.

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

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

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

# Memorandum

**To:** Rock Island City Council

**From:** Tarah Sipes, Economic Development Manager, Thomas Flaherty, Assistant to the City Manager

**Subject:** Report from the Economic Development Department regarding a development agreement with Troy Green. (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. |

**Date:** March 9, 2026

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**Introduction and Background Information:**

Staff has been working with Mr. Troy Green on plans to renovate the commercial space at 1623 2nd Avenue to serve as a tattoo shop and art gallery to be called Alchemist Art Studio. Mr. Green needs to update plumbing, electrical, and mechanical systems and undertake general cosmetic upgrades to the space. The work is expected to cost approximately $44,800. In order to assist with the needed upgrades to the property, staff recommends a reimbursement of TIF eligible expenses in an amount not to exceed $6,720.

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

None.

**Budget Impact:**

The reimbursement will come from the general Downtown TIF balance.

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

None.

**Council Goal (if applicable):**

N/A

**Recommendation:**

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

Submitted by: Amanda Torres, City Clerk

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Approved by:

# DEVELOPMENT AGREEMENT

**THIS DEVELOPMENT AGREEMENT** (this "Agreement") is made and entered into as of the _____ day of _____, 2026~~5~~, by and between the City of Rock Island, IL, an Illinois municipal corporation, (the "City") and Troy Green (the "Developer").

## RECITALS

A. WHEREAS, the City has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the City and its inhabitants, to prevent the presence of blight, to encourage private development in order to enhance the local tax base and increase additional tax revenues realized by the City, to foster increased economic activity within the City, to increase employment opportunities within the City, and to enter into contractual agreements with third parties to achieve the aforesaid purposes, and to otherwise take action in the best interests of the City;

B. WHEREAS, the Developer owns property located at 1623 2nd Avenue, Rock Island, Illinois (the "Property") and has plans to redevelop the premises into a tattoo shop and Art Studio known as Alchemist Art Studio (the "Project"); and

C. WHEREAS, the Developer has approached the City for incentives for the development of the Project.

D. WHEREAS, the Project requires plumbing, electrical, and general cosmetic improvements with an estimated total project cost of approximately $44,800; and

E. WHEREAS, the Property lies within the Rock Island Downtown Tax Increment Financing (TIF) District of the City; and

F. WHEREAS, the City finds that assisting the redevelopment of this Property is consistent with the goals of the Rock Island Downtown TIF Redevelopment Plan by fostering reinvestment in vacant or underutilized buildings and promoting local small businesses; and

G. WHEREAS, the City desires to provide limited financial assistance to the Project through a reimbursement incentive funded from the general TIF balance, in recognition of the Project's contribution to economic vitality and job creation within the City.

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

1. **Developer Obligations.**

   a. *Development Required.* The Developer shall undertake and complete all necessary construction, plumbing, electrical, mechanical, and finish work necessary to establish a fully operational tattoo shop and art studio on the Property.

   b. *Permits and Compliance.* All work shall be performed pursuant to duly issued City permits and in compliance with all applicable federal, state, and local laws, codes, and regulations. The Developer shall be responsible for ensuring that all permits are properly closed and all inspections are passed prior to requesting reimbursement.

   c. *Commencement and Completion.* The Developer shall advance all funds and pay all costs necessary to construct and complete the Project. The Developer shall commence construction on or about October 1, 2025, and shall achieve substantial completion no later than March 1, 2026, unless extended in writing by the City Manager for good cause shown.

   d. *Operation Period.* The Developer shall continuously operate *Alchemist Art Studio* at the Property for a minimum of one (1) year following its opening date.

   e. The Developer shall timely pay when due all property taxes and assessments levied against the Property, and maintain the Property in good condition during construction.

2. **City Commitments.**

   a. *Incentive Payment.* The City agrees to pay the The City agrees to pay the Developer a one-time reimbursement, not to exceed six thousand seven hundred and twenty dollars ($6,720), from the Rock Island Downtown TIF general balance.

   b. *Payment Conditions.* The Reimbursement shall be made after:

      i. All required permits have been issued and closed.
      ii. All construction and improvements have been inspected and approved by the City; and
      iii. The Developer submits documentation verifying eligible expenses, including paid invoices and lien waivers acceptable to the City.

   c. *Method of Payment.* Payment shall be made as a single lump-sum reimbursement after City verification of compliance with all terms of this Agreement.

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

4. **Default and Remedies.**

a. *Default Defined.* A default shall occur if the Developer fails to (1) complete the Project by the completion deadline; (2) comply with applicable codes and regulations; or (3) operate the business for he required one-year period following opening.

b. *Default Notice and Cure.* Either party shall provide written notice of default. The defaulting party shall have thirty (30) days after receipt of notice to cure the default, except that failure to repay money owed shall require cure within ten (10) days.

c. *Remedies.* Upon failure to cure, the non-defaulting party shall have all rights and remedies available at law or in equity, including the right to withhold or recover funds paid under this Agreement, together with reasonable attorney's fees and costs.

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

6. **General Provisions.**

a. Time is of the essence of this Agreement. The City and Developer will make every reasonable effort to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires their continued cooperation.

b. This Agreement and any exhibits attached hereto may be amended only by the mutual consent of the parties, by the adoption of any ordinance or resolution of the City approving said amendment as provided by law, and by the execution of said amendment by the parties or their successors in interest.

c. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations, and discussions relative to the subject matter hereof and is a complete integration of the agreement of the parties. This Agreement shall be binding upon the parties and their respective successors and assigns.

d. If any provision, covenant, agreement, or portion of this Agreement, or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, or portions of this Agreement and, to that end, any provisions, covenants, agreements, or portions of this Agreement are declared to be severable.

e. This Agreement shall be construed in accordance with the laws of the State of Illinois, with jurisdiction and venue in Rock Island County.

f. Developer will at all times, in the performance of this Agreement, comply with all applicable federal, state, and local laws and regulations.

g. Indemnification. Developer agree to indemnify, pay, defend and hold the City, and its elected and appointed officials, employees, agents and affiliates (individually an "Indemnitee" harmless from and against, any and all liabilities, obligations, losses, damages, penalties, actions, judgments, suits, claims, costs, expenses and disbursements of any kind or nature whatsoever in any manner relating or arising out of:

1) The Developer's failure to comply with any of the terms, covenants, and conditions contained within this Agreement after notice and an opportunity to cure; or

2) The Developer's or any contractor's failure to pay general contractors, subcontractors, laborers, or materialmen in connection with the Project; or

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

To the Developer:

Troy Green
2401 176th Avenue
Sherrard, IL 61281

To the City:

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

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

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

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

TROY GREEN

THE CITY OF ROCK ISLAND, ILLINOIS

By:_____

By:_____

Date: _____

Date: _____

*Ordinance No. _____*

**AN ORDINANCE OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS, APPROVING A REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF ROCK ISLAND AND TROY GREEN**

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

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

**WHEREAS,** pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities, pursuant to Ordinance Nos. 69-2024, 70-2024, and 71-2024, respectively, adopted on December 16, 2024, approved a redevelopment plan and project *(the "Redevelopment Plan")* setting forth a plan for the development, redevelopment and revitalization of a redevelopment project area; designated a redevelopment project area known as the Rock Island Downtown TIF Redevelopment Project Area (the *"Redevelopment Project Area");* and adopted tax increment allocation financing for the Redevelopment Project Area; and,

**WHEREAS**, Troy Green (the *"Developer")* has advised the City that the Developer intends to renovate the property commonly known as 1623 2nd Avenue located in the City and within the Redevelopment Project Area (the *"Subject Property"*) through rehabilitation of the first floor retail space (the *"Project"*); and,

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

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

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

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

implement its terms on behalf of the City.

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

**ADOPTED** this _____ day of _____, 2026, pursuant to a roll call vote as follows:

AYES:_____

NAYS:_____

ABSENT:_____

**APPROVED** by me this ____ day of _____, 2026

_____
Mayor

*Attest*:

_____
City Clerk

# Memorandum

**To:** Rock Island City Council

**From:** Miles Brainard, Director

**Subject:** Report from the Community Development Department regarding an ordinance amendment establishing permit extension procedures. (First Reading)

| | |
|---|---|
| Alternative Motions: | Motion to consider the ordinance. |
| | Motion to refer the ordinance back to the Inspections Commission for further review. |
| RC | Roll Call vote is needed. |

**Date:** March 9, 2026

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**Introduction and Background Information:**

The City's adopted building codes allow for permits to be issued for periods up to six months. The Building Official may extend permits in six-month increments as well. However, there are no policies or procedures governing this. Requests to extend permits are often submitted months after the original permit has expired. Projects remain active for years without reasonable progress being made. These issues often result in wasted time, lost revenues for the City, and a degraded built environment. Staff are recommending that the attached ordinance amendment be approved in order to establish the following guidelines.

- Requests to extend a permit must be made before the original permit expires or there is a penalty fee equal to 25% of the original permit fee or $100, whichever is greater.
- The first permit extension is free (one year total) and each one after that has a gradually increasing fee based upon a percentage of the original permit fee.
- Large scale commercial and industrial projects can have their extension fees waived for up to two years in addition to the original one year (three years total).

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

The City Council approved a comprehensive update to *Chapter 4: Building Regulations* in 2025. That update did not include any new permit extension procedures.

**Budget Impact:**

There may be a small increase in revenue as a result of permit extension fees, but it will have a negligible impact on the City's budget.

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

Concerns to do with establishing permit extension procedures include the potential for unfairly penalizing contractors working on projects that are either delayed for reasons beyond their own control or are particularly complex and necessarily need more time. Another concern is

that the Building Official may deny a request for a waiver of permit extension fees if they subjectively determine that a project is not "proceeding in an expeditious and satisfactory manner."

Responding to these concerns, staff note that the majority of projects in Rock Island are of a type and a scale where one year is more than sufficient to complete them. Reputable contractors develop construction schedules and are able to determine with reasonable certainty the length of time a project will take to complete. Contractors disclose that information during the plan review process so that staff may anticipate permit extensions. In such cases, the extensions are granted knowing that the project is, in fact, proceeding according to schedule both expeditiously and satisfactorily. Contractors who cannot or will not do this may not be well-suited to larger-scale projects.

Alternatives to what is being proposed include adjusting the number of extensions a project may be granted before fees are imposed, changing the amount of the fees imposed, and expanding the possible waivers to extensions. With regard to the last of those, that could include reducing the qualifying project value to something less than $10,000,000. If the City Council would like any of those to be considered, staff recommend referring the ordinance back to the Inspections Commission for further review.

**Council Goal (if applicable):**

NA

**Recommendation:**

The Community Development Department and the Inspections Commission recommend approval of the ordinance.

Submitted by: Miles Brainard, Director

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Approved by:

**AN ORDINANCE ESTABLISHING PROCEDURES FOR ISSUING PERMIT EXTENSIONS BY AMENDING SECTION 4-25 OF THE ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS**

WHEREAS, the City Council believes that reasonable fees should be charged for services to offset the cost of operations; and

WHEREAS, the Council knows that well-managed construction projects should be completed and pass final inspections within a reasonable amount of time; and

WHEREAS, the Council also knows that poorly managed construction projects that struggle to be completed or pass final inspections place an undue hardship on the City;

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

Section One: The existing Section 4-25 is amended to read as follows.

SEC. 4-25. PERMIT APPLICATION AND EXTENSION.

A. APPLICATION PROCESS. Each applicant for a permit shall provide their full name, mailing address, electronic mailing address, and phone number. In the case of a limited liability company (LLC) or similar legal entity, all registered agents shall be identified as well as the registered office in addition to the above described contact information. In a manner prescribed by the Building Official, the applicant shall provide the exact location of their respective undertaking, a detailed scope of work, associated cost estimates, and approximate project timeline. Issuance of permits may require plans prepared by licensed architects, engineers, or similar professionals when so determined by the Building Official. When such plans are required, the applicant shall not be required to pay for their permit until plan review is completed. Plans so reviewed may be revised at a later time without the need for new permit in consultation with the Building Official or designees.
B. ORIGINAL PERMIT. Permits shall be valid for an initial six (6) month period unless the Building Official determines that a shorter period is warranted. Permit costs shall be as described in Article V of this Chapter.
C. FIRST EXTENSION. Permit extensions may be requested when the scale of a project or extenuating circumstances warrant it. Applicants shall provide a written explanation as to why the extension is required. Requests shall be made no more thirty (30) days prior to the expiration of the existing permit period and no later than the original permit expiration date. If approved, the extended permit shall be valid for no more than an additional six (6) month period unless the Building Official determines that a shorter period is warranted. A first permit extension shall incur no fee when requested in a timely manner.
D. SECOND EXTENSION. Whenever a permit extension is requested for a second time, the applicant shall provide a written explanation as to why the second permit extension is required. If approved, the extended permit shall be

valid for no more than an additional six (6) month period unless the Building Official determines that a shorter period is warranted. A second permit extension shall incur a fee equal to twenty-five percent (25%) of the original permit fee cost or one hundred dollars ($100), whichever is greater.

E. THIRD EXTENSION. Whenever a permit extension is requested for a third time, the applicant shall be required to meet with the Building Official or their designees for a project consultation. The applicant shall provide an update on the status of the project and the reasons a third permit extension is required. If approved, the extended permit shall be valid for no more than an additional six (6) month period unless the Building Official determines that a shorter period is warranted. A third permit extension shall incur a fee equal to fifty percent (50%) of the original permit fee cost or two hundred dollars ($200), whichever is greater.
F. ADDITIONAL EXTENSIONS. Any permit extension requested after three extensions have already been granted shall be treated as a new permit application subject to the full cost of the original permit or three hundred dollars ($300), whichever is greater.
G. EXTENSIONS FOR LARGE SCALE PROJECTS. Permit extension fees for projects involving the construction of new commercial or industrial buildings with valuations of ten million dollars ($10,000,000) or more may be waived by the Building Official if a project is proceeding in an expeditious and satisfactory manner. When such a waiver is granted, the Building Official shall state in writing the reasons for the waiver and a description of the project's progress. No project may be granted a waiver from permit extension fees for more than two (2) years past the initial one (1) year during which extension fees are not normally charged. After that point, the fees associated with subsections D, E, and F shall apply.
H. LATE REQUESTS FOR EXTENSIONS. Late requests shall incur a penalty fee equal to twenty-five percent (25%) of the original permit fee cost or one hundred dollars ($100), whichever is greater. Such late fee shall be in addition to the extension fee otherwise required. Requests made more than thirty (30) days after the original permit expiration shall be treated as new permit applications subject to the full cost of the original permit or three hundred dollars ($300), whichever is greater.

Section Two: The above procedures and associated fees shall be effective for all new permits issued beginning April 1, 2026. Permits issued prior to that date for which extensions are later requested prior to their expiration shall not be subject to the procedures and associated fees herein.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

## Memorandum

**To:** Rock Island City Council

**From:** Miles Brainard, Director

**Subject:** Report from the Community Development Department regarding an ordinance amendment establishing a fixed annual rental registration date. (First Reading)

| | |
|---|---|
| Alternative Motions: | Motion to consider the ordinance. |
| | Motion to refer the ordinance back to the Inspections Commission for further review. |
| RC | Roll Call vote is needed. |

**Date:** March 9, 2026

---

**Introduction and Background Information:**

Rental registrations are done on a rolling, annual basis. Staff responsible for this process are having difficulty processing registration renewals in this way given other competing activities during the course of the year. They are requesting that all renewals be due at the same time, on March 1, instead of on a rolling basis. This is similar to other licenses issued by the City.

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

The City Council approved a comprehensive update to *Chapter 4: Building Regulations* in 2025. The annual rental registration process was not changed.

**Budget Impact:**

There will be no impact on the City's budget.

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

Staff cannot identify any concerns that this change would elicit.

The only alternatives staff can identify are the status quo or a different fixed date.

**Council Goal (if applicable):**

NA

**Recommendation:**

The Community Development Department and the Inspections Commission recommend approval of the ordinance.

Submitted by: Miles Brainard, Director

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Approved by:

**AN ORDINANCE ESTABLISHING A FIXED ANNUAL RENTAL REGISTRATION DATE BY AMENDING SECTION 4-41 OF THE ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS**

WHEREAS, the City Council believes that reasonable fees should be charged for services to offset the cost of operations but also recognizes that fees paid by one department of the City to another do not increase net revenues for the City;

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

Section One: The existing Section 4-41 is amended to read as follows.

> SEC. 4-41. LICENSE REQUIRED. All rentals, both short- and long-term, shall require a license issued by the City in order to operate. It shall be unlawful for any person, firm, partnership, corporation, or other legal entity to operate, maintain, or offer for rent within the City a residential property without first obtaining such a license. Licenses cannot be transferred from one property to another nor from one property owner to another. A license renewal shall also be required no later than March 1 of each year and shall include any necessary updated information. Compliance with all other applicable local, State, and Federal law shall be required.

Section Two: Rental registration renewals in 2026 shall be due no later than May 1. Thereafter, the deadline of March 1 shall be enforced.

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

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

_____
Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

# Memorandum

**To:** Rock Island City Council

**From:** Miles Brainard, Director

**Subject:** Report from the Community Development Department regarding an ordinance providing for a change in zoning at the Sunset South site from C-2 (nature conservation) to I-1 (light industrial). (First Reading)

| | |
|---|---|
| Alternative Motions: | Motion to approve the change in zoning from from C-2 (nature conservation) to I-1 (light industrial) and consider the ordinance. |
| | Motion to refer the ordinance back to the Planning & Zoning Commission for further review. |
| RC | Roll Call vote is needed. |

**Date:** March 9, 2026

---

**Introduction and Background Information:**

As the port district master planning process has moved forward, one of the big takeaways is that the Iowa Interstate Railroad running through the City is one of the port's most significant infrastructure amenities, rivaling the barge terminals on the river itself. The railroad connects all of the industrial areas in the City. This is significant given that rail-served sites are in high demand but getting hard to find in the Quad Cities region. Identifying such sites and making them more shovel-ready is therefore a major goal. One of the sites the planning team identified early was the area staff are calling Sunset South. It is composed of several different parcels under different ownership. Owners include Langman Construction, Alter Logistics, and MidAmerican Energy. Collectively with some smaller peripheral properties the area at its greatest extent is over 130 acres in size. Historically, it has been used for a mix of agricultural or industrial purposes. The attached aerial images from 1955 show one part of the site used as a junkyard and other areas used as farm ground.

Today, Langman Construction engages in concrete crushing and asphalt production on the northern side. They purchased it in 2021 from Tri-City Blacktop which had been using the site for the same activities for many years. Related activity takes place elsewhere on the site including the storage of aggerate materials. Along the southern periphery of the site on 31st Avenue are smaller commercial and industrial operations. The same is true along the eastern periphery on the other side of the railroad. Running along the western periphery is the Centennial Expressway (Route 92). It is in an industrial area. Also, importantly, the whole site is out of the floodplain.

The State of Illinois has a site readiness grant that can be used for site investigation and planning activities. Up to $150,000 is available per site. Staff, in collaboration with the port district master plan consultants and other stakeholders, quickly identified that the Sunset South

site would be an ideal one to submit for the grant. Staff met with the several property owners and the Iowa Interstate Railroad to discuss putting in an application. All of them enthusiastically agreed. Given that the grant application is due before March 31, however, things needed to move quickly.

One of the requirements for that grant is that the site be entirely zoned for industrial purposes. Most of the site is not zoned that way, however. It is zoned for nature conservation. Staff are not entirely sure why that is. Its previous uses have not been consistent with nature conservation and the activities there are very high intensity. The future land use plan within the 2014 Comprehensive Plan identifies the site for "employment" uses, which is consistent with the Zoning Code's industrial zoning districts. This is why staff had no hesitation recommending to the Planning & Zoning Commission at their February 4 meeting that the property be rezoned from nature conservation to light industrial.

At their meeting, members of the Planning & Zoning Commission expressed a couple related concerns. First, there was a general feeling that the concrete crushing and asphalt production is an eyesore and should be eliminated from the site altogether. Second, the rezoning would allow additional industrial activity that could magnify the perceived negative impacts of those previously mentioned activities. Among members of the general public who spoke during the comment period, some said that the City had committed many years before to seeing the site turned into a nature area. Staff cannot find any evidence of this, but it may explain the zoning designation. Another explanation is that the site on the north side of 31st Avenue is being confused with the City-owned property on the south side. That property is zoned for nature conservation, labeled as a park on Google Maps, and is not being considered for future development of any kind.

Responding to all these concerns, staff explained that the concrete crushing and asphalt production were legal non-conformities. They will remain legal non-conformities if the site is rezoned from nature conservation to light industrial. That means that while they will not go away, they will not be allowed to expand either. Staff were also transparent about wanting to see other parts of the site developed for uses compatible with a light industrial zoning district. There are no obvious reasons for that not to happen given the surrounding industrial context.

Moreover, a replat of the Sunset South site will be created to form a new configuration of parcels. A northern parcel accessed by a private road will we created on which the concrete crushing and asphalt production will continue to exist. A southern parcel will be created from areas of the site not currently in active use which, together with a couple other existing parcels, will constitute the site being submitted for the site investigation and planning grant. It will be just over 50 acres in size altogether. A smaller parcel owned by MidAmerican Energy will remain unchanged. The concrete crushing and asphalt production area of the site will, in fact, not be part of the site readiness effort itself. It will remain isolated where it is unchanged but also unexpanded. A set of maps showing the proposed parcel configuration are attached.

Ultimately, the Planning & Zoning Commission declined to take a vote making a recommendation one way or the other. Staff interpreted this as equivalent to a vote in opposition to the proposed change in zoning. As with any other vote (or non-vote), staff proceeded to move the item along for consideration. The memorandum on the February 9 City Council agenda explained that staff were recommending approval and the Commission was

not recommending approval. Staff believe the views of the Commission were accurately portrayed in that memorandum, if in a summarized manner. The decision on whether to approve the change in zoning is for the City Council to make. Staff still think that the change in zoning is appropriate and necessary, both as part of the site readiness grant application but also because the site has a lot of development potential. Again, rail-served industrial sites are in high demand.

At the City Council's February 23 meeting, two presentations were given. One was about the recently completed Economic Development Strategic Plan and the other was an update on the not-yet-completed Port District Master Plan. The former emphasizes site assembly and readiness activity as a top priority. The latter identified specific sites that have high potential for port-related development and play on Rock Island's strengths. That is where resources should be focused. Without such efforts, developers will not consider investing in the sites. The City's many economic development partners including the Quad Cities Chamber and Bi-State Regional Commission are supportive of the is effort and say the same. Sites must be zoned appropriately and be as shovel-ready as possible to be competitive. This is the case with the Sunset South site.

The properties that make up the Sunset South site do not all have addresses. Their PINs are 1603400003, 1610100002, 1610200003, 1610200001, 1610200002, and 1603400004.

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

The City Council voted on February 9 to postpone consideration of this ordinance until March 23. Staff requested that it be considered again no later than March 9, however, in order that the change in zoning is approved before the above-described grant is due for submission on March 31. As of the writing of this memorandum, staff understand that at least three City Council members consent to the item being considered at the March 9 meeting.

**Budget Impact:**

This ordinance will not have an impact on the City's budget. Future development on the site, however, will produce new property tax revenues and employment opportunities.

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

Concerns to do with this change in zoning include the potential for new industrial development that may have negative impacts and the elimination of a site that could otherwise be used as park land.

Responding to these concerns, staff note that any new industrial development will be required to adhere to applicable land use regulations. This includes setbacks, separation requirements, buffers between incompatible uses, and so on. Staff assert that the land in question is well-suited to industrial development, that such development is necessary for the City's economy, and that ample park land exists elsewhere.

Alternatives to the proposed change in zoning include a different change in zoning, to a business zoning district for example, or no change at all. These alternatives, however, would prevent the site from being submitted for the above-described site readiness grant.

**Council Goal (if applicable):**

NA

**Recommendation:**

The Community Development Department recommends approval of the change in zoning and the corresponding ordinance. The Planning & Zoning Commission declined to take a vote on the ordinance.

Submitted by: Miles Brainard, Director

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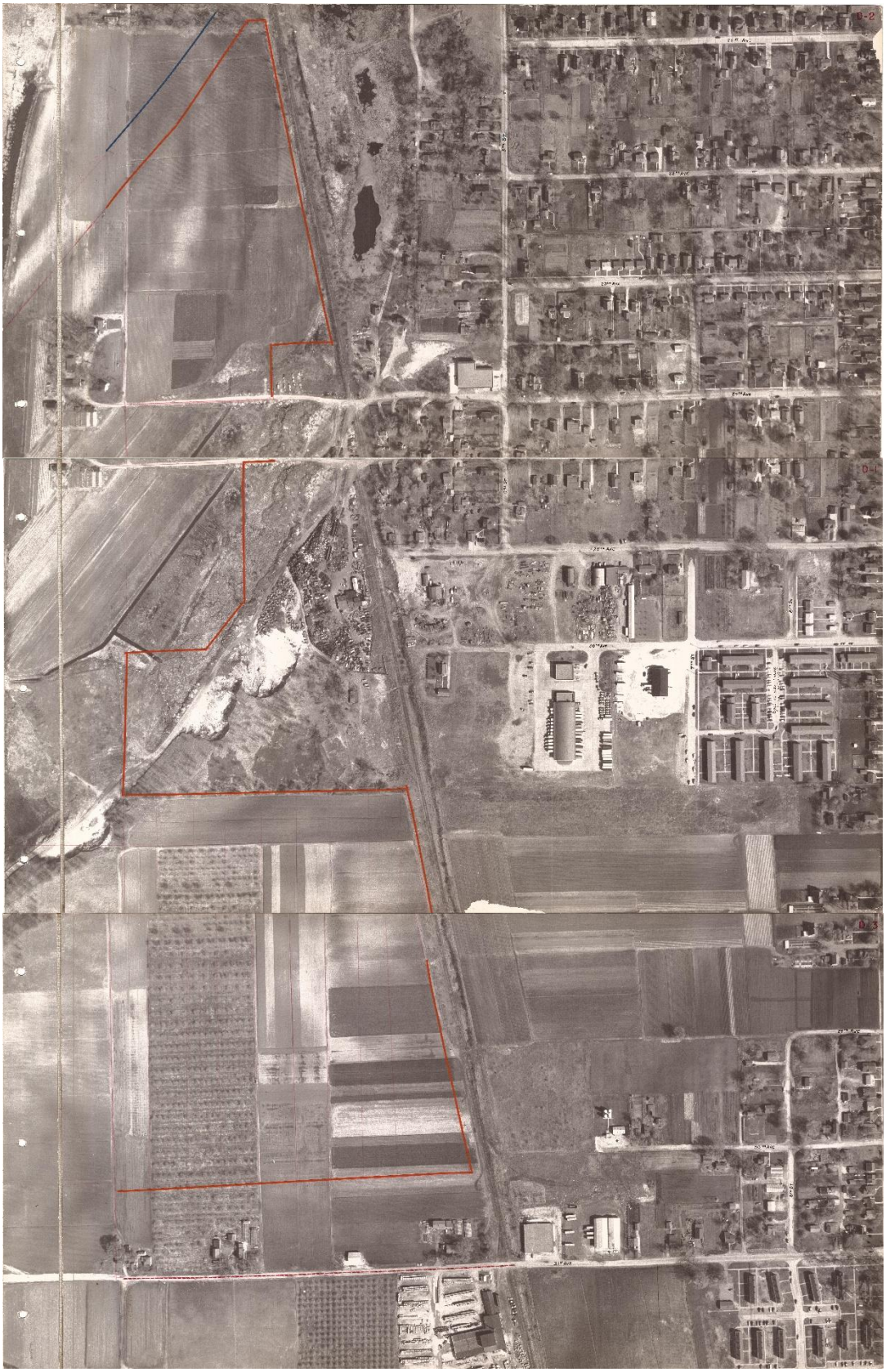
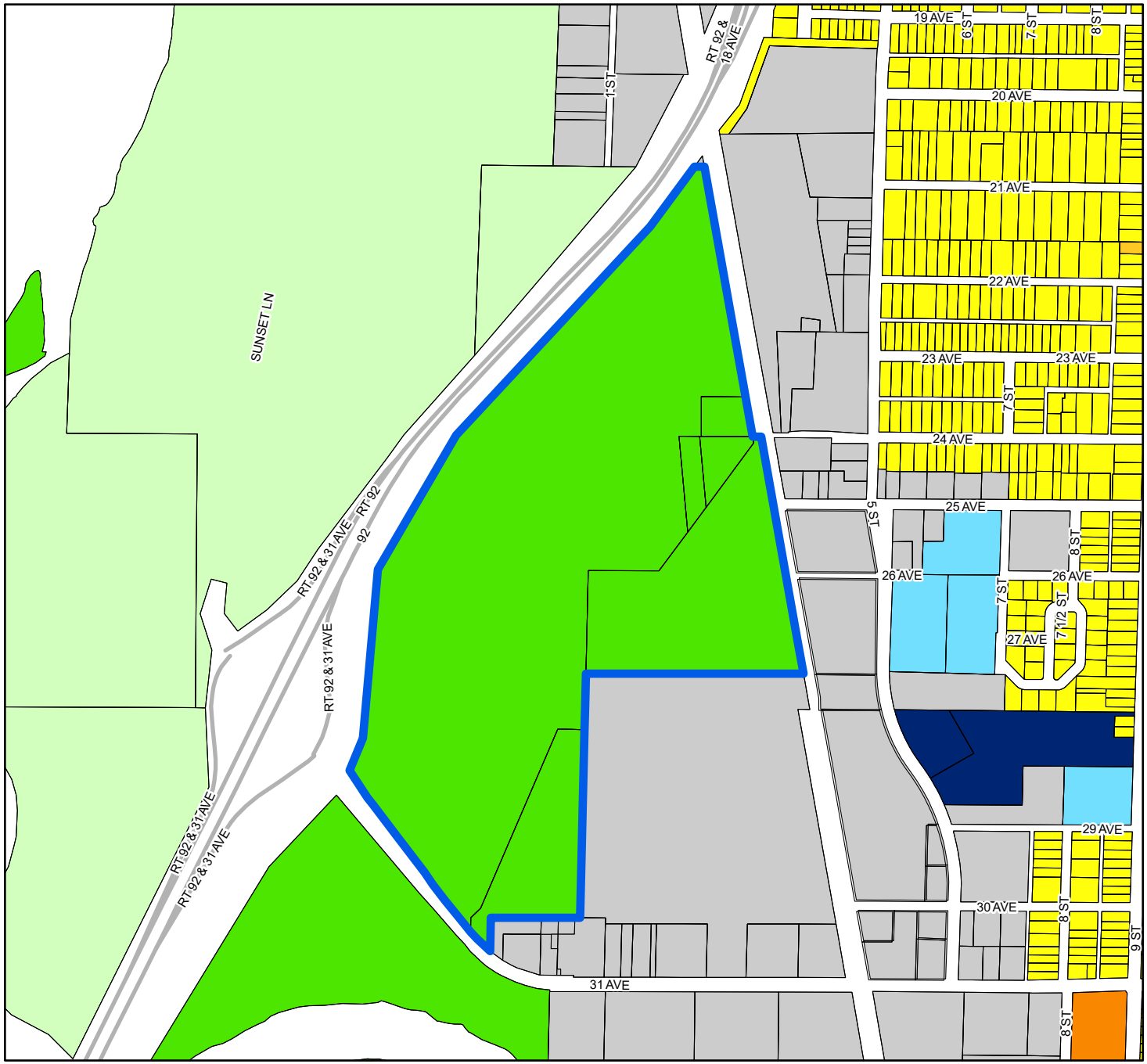
Approved by:

Areal imagery from 1955 showing the site with the rail line running north-south at a diagonal now operated by the Iowa Interstate Railroad. The east-west roadway shown at the bottom is 31st Avenue.



# Current Zoning for Langman Alter Properties




## Legend

- Subject Properties
- C1 - Park Conservation
- C2 - Nature Conservation
- I1 - Light Industrial
- O1 - Small Office
- PUD - Planned Unit Development
- R2 - Two Unit Residential
- R4 - Multi-Unit Residential

N

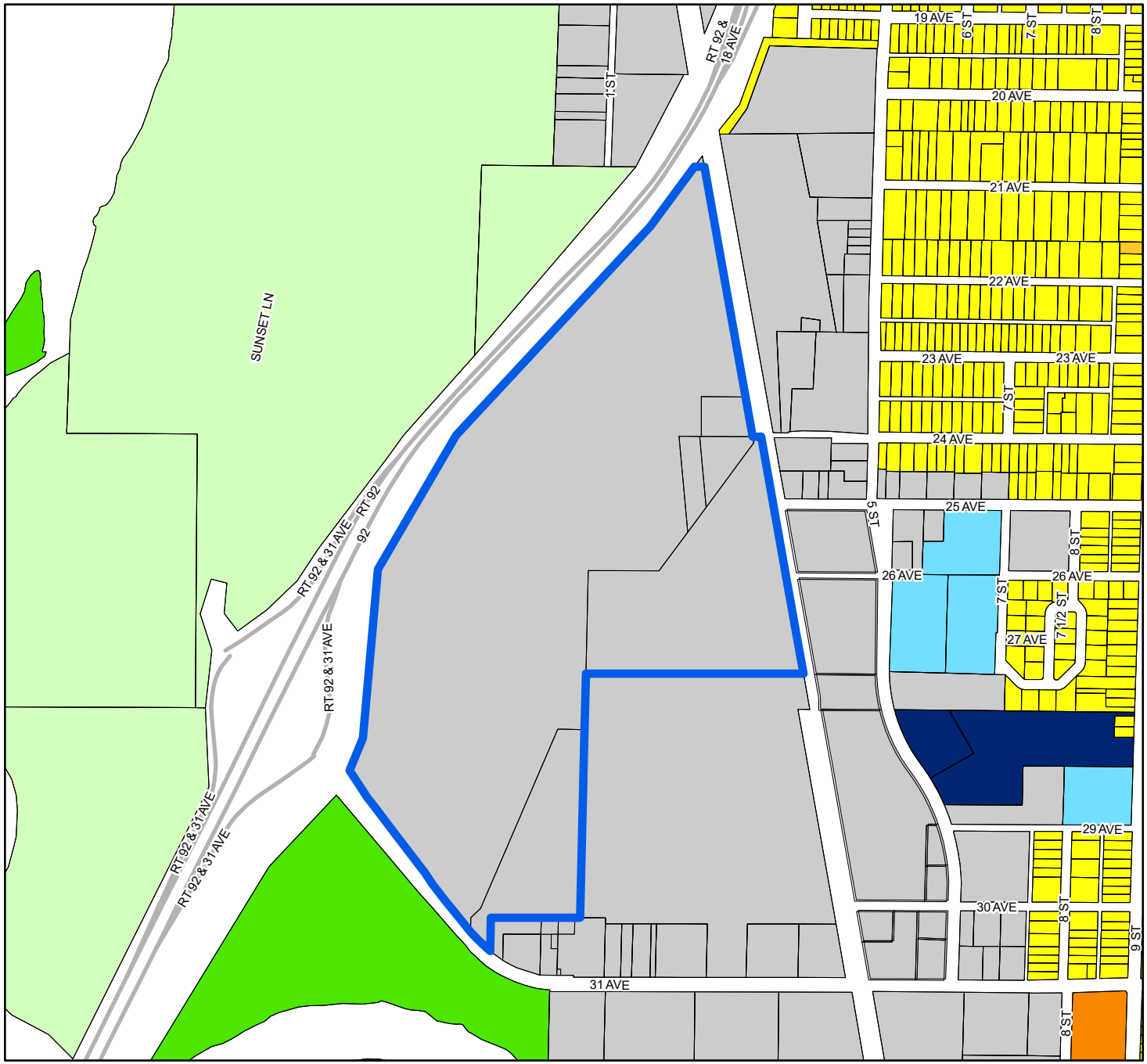
0 200 400 800 1,200 Feet

City of Rock Island

COMMUNITY DEVELOPMENT DEPARTMENT

ROCK ISLAND ILLINOIS

# Proposed Zoning for Langman Alter Properties




## Legend

- Subject Properties
- C1 - Park Conservation
- C2 - Nature Conservation
- I1 - Light Industrial
- O1 - Small Office
- PUD - Planned Unit Development
- R2 - Two Unit Residential
- R4 - Multi-Unit Residential

N

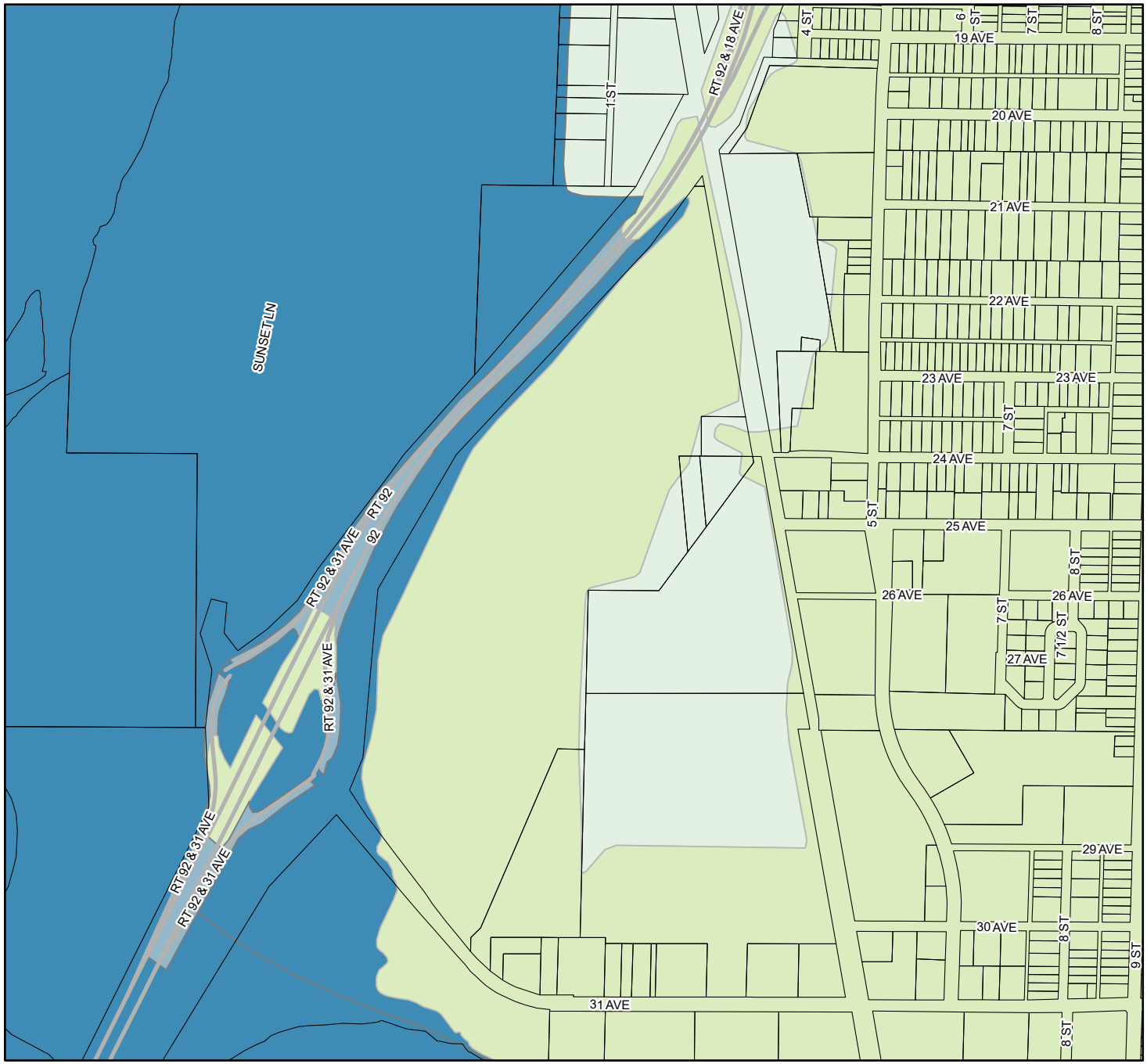
0 200 400 800 1,200 Feet

City of Rock Island

COMMUNITY DEVELOPMENT DEPARTMENT

ROCK ISLAND ILLINOIS

# FEMA Flood Zone Map




## Legend

FEMA Flood Hazard Zones

- 0.2 % Annual Chance of Flooding
- AE - High Risk of Flooding
- X - No Chance of Flooding
- X - Protected by a Levee

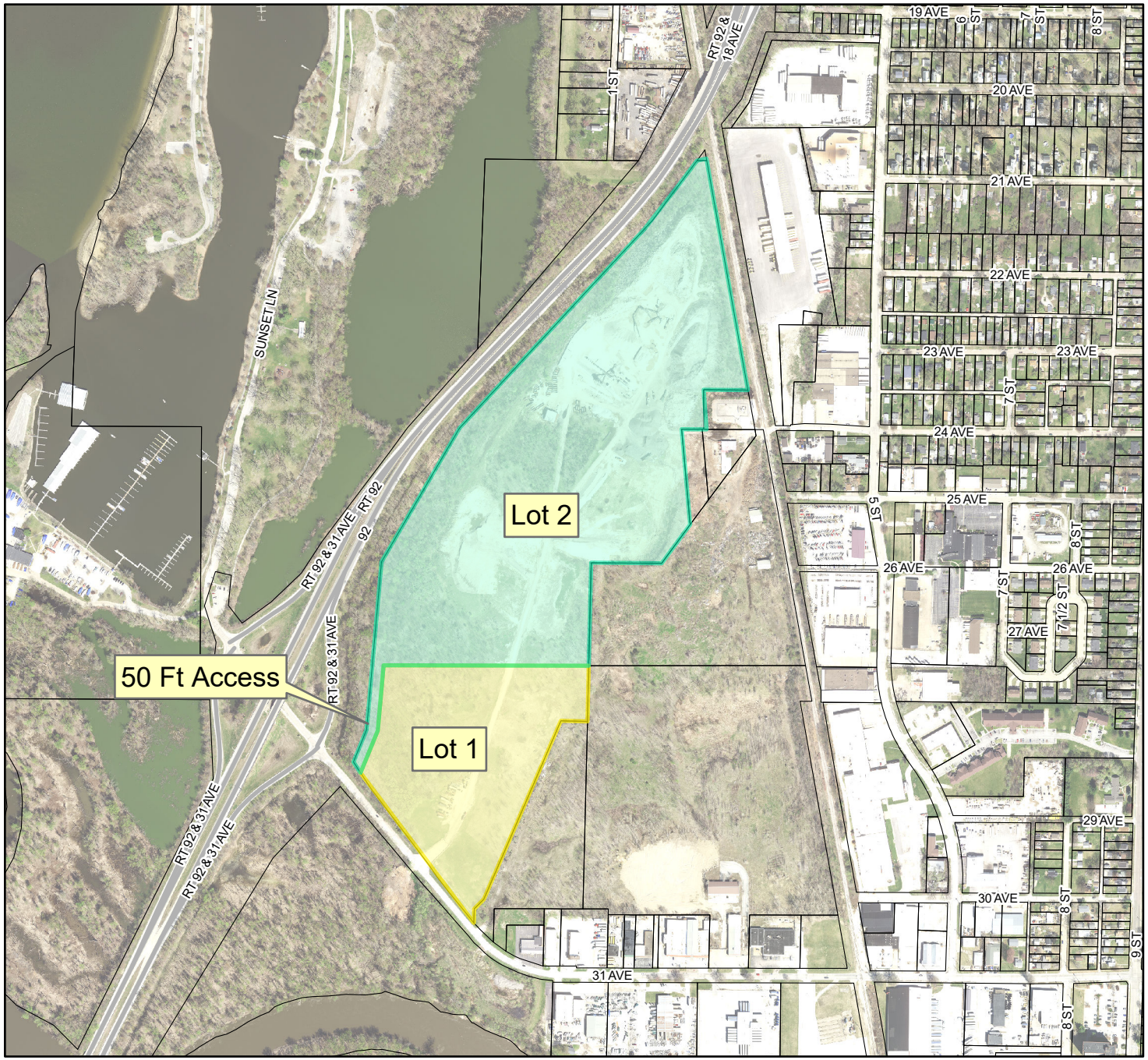
0 200 400 800 1,200 Feet

## City of Rock Island

COMMUNITY DEVELOPMENT DEPARTMENT

ROCK ISLAND ILLINOIS

# Proposed Replat for Langman Property




## Legend

- Lot 1
- Lot 2
- Parcels

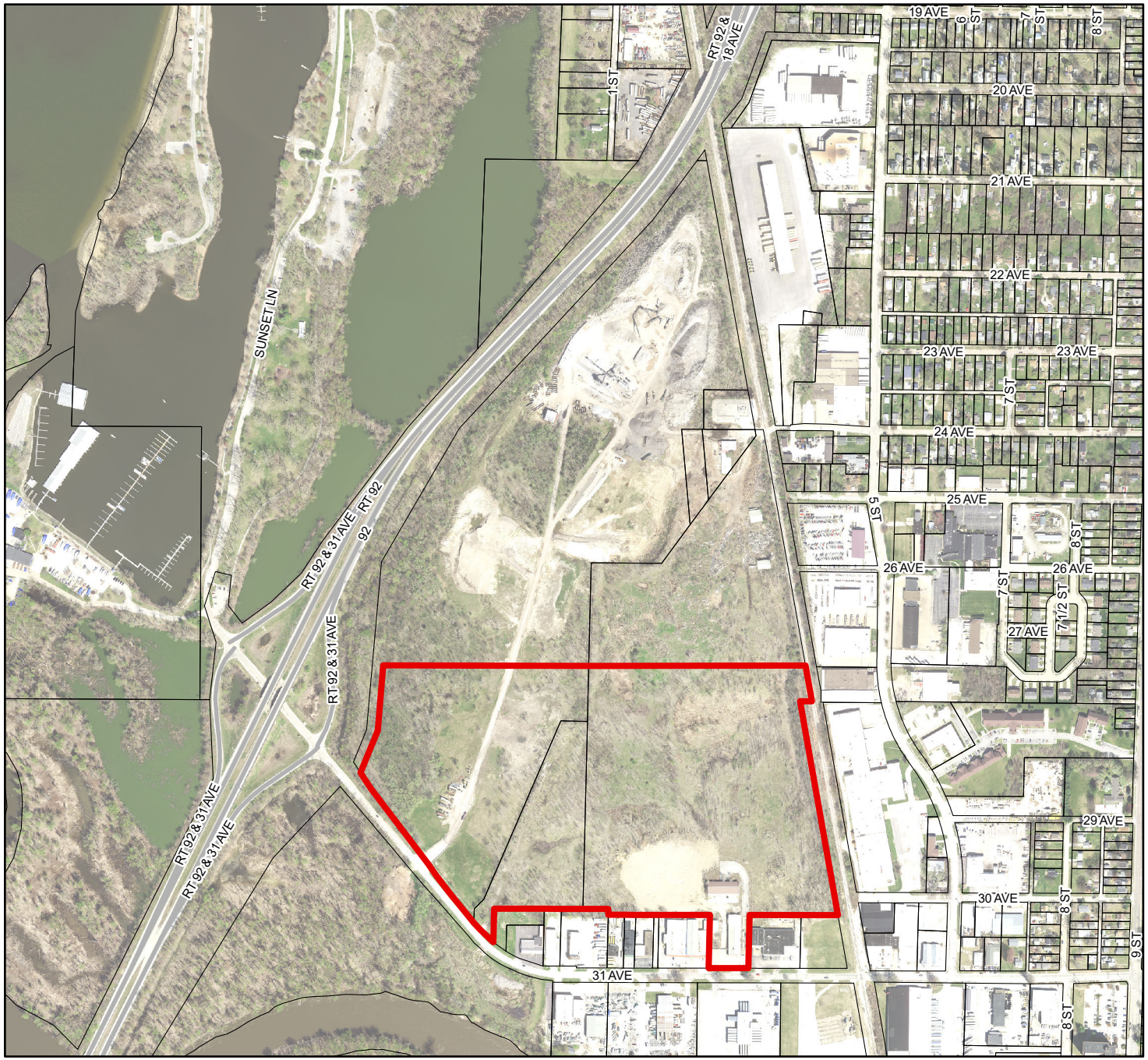
0 200 400 800 1,200 Feet

## City of Rock Island

COMMUNITY DEVELOPMENT DEPARTMENT

ROCK ISLAND ILLINOIS

# Site Boundary Map




## Legend

- Grant Site Boundary
- Parcels

N

0 200 400 800 1,200 Feet

City of Rock Island

COMMUNITY DEVELOPMENT DEPARTMENT

ROCK ISLAND ILLINOIS

# Memorandum

**To:** Rock Island City Council

**From:** Mike Bartels, Director

**Subject:** Report from the Public Works Department regarding an Illinois State Revolving Loan Program Loan Authorization Ordinance for the Mill Street Anaerobic Digester Rehabilitation Project. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

**Date:** March 9, 2026

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**Introduction and Background Information:**

The City is pursuing low interest financing for the Mill Street Anaerobic Digester Rehabilitation Project construction through the Illinois State Revolving Loan Program. In order to complete the application process, the City Council must adopt a Loan Authorization Ordinance.

The project consists of a comprehensive rehabilitation of the wastewater treatment plant's digester system. Much of the existing digester equipment has not been substantially upgraded since its original installation in 1940. As a result, the system has exceeded its useful service life, no longer complies with current gas handling and safety codes, and cannot reliably or safely support methane capture and beneficial reuse.

Additionally, a failure within the plant allowed excessive grit to accumulate in the digester tanks, significantly reducing their effective treatment volume. This loss of capacity has diminished methane production and reduced the overall efficiency and performance of the sludge stabilization process.

The proposed improvements are necessary to restore full functionality and bring the facility into compliance with current IEPA design criteria, applicable codes, and regulatory standards. Rehabilitation of the digester system will allow the plant to fully utilize its existing biogas generator, potentially offsetting up to 80 percent of total plant electricity consumption. The project will also improve sludge handling efficiency, reduce long-term disposal costs, and enhance overall energy resilience.

The current loan program interest rate is 2.16%, with a loan term of 20 years.

The attached ordinance was drafted by the Illinois EPA and reviewed by the city attorney. The total anticipated financing for the project is $13,000,000.00.

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

**Budget Impact:**

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

**Council Goal (if applicable):**

**Recommendation:**

The Public Works Department recommends that the City Council adopt the loan authorization ordinance.

Submitted by: Michelle Martin, Manager

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Approved by:

**ORDINANCE NUMBER _____**

**ORDINANCE AUTHORIZING LOAN AGREEMENT TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM**

AN ORDINANCE authorizing the City of Rock Island, Rock Island County, Illinois, to borrow funds from the Water Pollution Control Loan Program

**WHEREAS**, the City of Rock Island, Rock Island County, Illinois, operates its sewerage system ("the System") and in accordance with the provisions of the Article VII, Section 6 of the Illinois Constitution of 1970 (Ill. Const. Art. VII §6) and the Local Government Debt Reform Act, 30 ILCS 350/1 et seq. (collectively "the Act"); and

**WHEREAS**, the Mayor and City Council of the City of Rock Island ("the Corporate Authorities") have determined that it is advisable, necessary, and in the best interest of the public health, safety, and welfare to improve the System, including the following:

Mill Street Anaerobic Digester Rehabilitation

The project consists of a comprehensive rehabilitation of the wastewater treatment plant's digester system. Much of the existing digester equipment has not been substantially upgraded since its original installation in 1940. As a result, the system has exceeded its useful service life, no longer complies with current gas handling and safety codes, and cannot reliably or safely support methane capture and beneficial reuse.

Additionally, a failure within the plant allowed excessive grit to accumulate in the digester tanks, significantly reducing their effective treatment volume. This loss of capacity has diminished methane production and reduced the overall efficiency and performance of the sludge stabilization process.

The proposed improvements are necessary to restore full functionality and bring the facility into compliance with current IEPA design criteria, applicable codes, and regulatory standards. Rehabilitation of the digester system will allow the plant to fully utilize its existing biogas generator, potentially offsetting up to 80 percent of total plant electricity consumption. The project will also improve sludge handling efficiency, reduce long-term disposal costs, and enhance overall energy resilience.

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in

accordance with the plans and specifications prepared by the consulting engineers of the City of Rock Island, which Project has a useful life of 30 years; and

**WHEREAS**, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is $13,000,000.00 and there are insufficient funds on hand and lawfully available to pay these costs; and

**WHEREAS**, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

**WHEREAS**, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

**WHEREAS**, the costs are expected to be paid for with a loan to the City of Rock Island from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from revenues of the System, and the loan is authorized to be accepted at this time pursuant to the Act; and

**WHEREAS**, in accordance with the provisions of the Act, the City of Rock Island is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of $13,000,000.00 to provide funds to pay the costs of the Project; and

**WHEREAS**, the loan to the City of Rock Island shall be made pursuant to a Loan Agreement, including certain terms and conditions between the City of Rock Island and the Illinois Environmental Protection Agency;

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

**SECTION 1. INCORPORATION OF PREAMBLES**

The Corporate Authorities hereby find that the recitals contained in the preambles

are true and correct, and incorporate them into this Ordinance by this reference.

**SECTION 2. DETERMINATION TO BORROW FUNDS**

It is necessary and in the best interests of the City of Rock Island to construct the Project for the public health, safety, and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et seq.; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City of Rock Island in the aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed $13,000,000.00

**SECTION 3. ADDITIONAL ORDINANCES**

The Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance, providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the System, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable laws. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City of Rock Island may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City of

Rock Island to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

**SECTION 4. LOAN NOT INDEBTEDNESS OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS**

Repayment of the loan to the Illinois Environmental Protection Agency by the City of Rock Island pursuant to this Ordinance is to be solely from the revenue derived from revenues of the System, and the loan does not constitute an indebtedness of the City of Rock Island within the meaning of any constitutional or statutory limitation.

**SECTION 5. APPLICATION FOR LOAN**

The City Manager is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

**SECTION 6. ACCEPTANCE OF LOAN AGREEMENT**

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

**SECTION 7. OUTSTANDING BONDS**

The City of Rock Island has outstanding bonds that are payable from revenues of the system but the outstanding bonds are not senior to, but on parity with, the loan authorized by this Ordinance**.**

**SECTION 8. AUTHORIZATION OF CITY MANAGER TO EXECUTE LOAN AGREEMENT**

The City Manager is hereby authorized and directed to execute the Loan

Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the City Manager for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

**SECTION 9. SEVERABILITY**

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

**SECTION 10. REPEALER**

All ordinances, resolutions, orders, or parts thereof, which conflict with the provisions of this Ordinance, to the extent of such conflict, are hereby repealed.

**SECTION 11. EFFECTIVE DATE**

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

PASSED by the Corporate Authorities
on March 23rd, 2026.

_____
MAYOR OF THE CITY OF ROCK ISLAND

AYES: _____
NAYS: _____
ABSENT: _____

ATTEST**:**_____
CITY CLERK

## CITY CLERK'S CERTIFICATION

I, Amanda Torres, City Clerk of the City of Rock Island, County of Rock Island and State of Illinois, do hereby certify that the foregoing, identified as Ordinance Number _____, is true, complete and correct copy of an ordinance otherwise identified as:

"AN ORDINANCE AUTHORIZING THE BORROWING OF FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM"

was duly passed by the City Council of the City of Rock Island at a regular meeting thereof held on the 23rd day of February, 2026, and that said ordinance has not been amended, repealed, or otherwise altered and remains in full force and effect as of the date hereof.

IN WITNESS WHEREOF, I hereunto set my hand and affix the official seal of the City this ___ day of _____, 2026.

ATTEST:_____
CITY CLERK

## Memorandum

**To:** Rock Island City Council

**From:** Leslie Day, City Attorney

**Subject:** Report from the Fire Department regarding an ordinance amending Chapter 8, Article II, Division 3 of the Code of Ordinances, Regulating Fire Alarm Systems and False Alarms. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

**Date:** March 9, 2026

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**Introduction and Background Information:**

The Fire Department has found that excessive false fire alarms place unnecessary demands on Fire Department resources and that updated standards governing systems and alarm users will assist in reducing nuisance alarms and improving emergency response.

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

**Budget Impact:**

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

**Council Goal (if applicable):**

**Recommendation:**

Submitted by: Leslie Day, City Attorney

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Approved by:

**ORDINANCE NO. _____**

**AN ORDINANCE AMENDING CHAPTER 8, ARTICLE II, DIVISION 3 OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS, REGULATING FIRE ALARM SYSTEMS AND FALSE ALARMS**

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 excessive false fire alarms place unnecessary demands on Fire Department resources and that updated standards governing alarm systems and alarm users will assist in reducing nuisance alarms and improving emergency response;

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

***Section One***: Chapter 8, Article II, Division 3, Section 8-65 of the Rock Island Code of Ordinances, entitled "Definitions," is hereby amended by amending certain definitions and adding additional definitions as follows:

*Alarm System (Amended):* Any mechanical or electrical device designed to emit an audible or silent signal or transmit a signal to a central station or directly to the Fire Department, indicating a fire or other emergency requiring Fire Department response.

*False Alarm (Amended):* An alarm signal necessitating Fire Department response, which is not caused by an actual or attempted fire, hazardous condition, or another emergency. This includes, but is not limited to, alarms caused by improper installation, malfunction, lack of maintenance, or user error.

The following definitions are added to Section 8-65:

*Key Holder/Responsible Party*: Any person designated by the owner or occupant of premises with an alarm system to respond to an alarm activation, having access to the premises and the ability to reset the alarm system and provide necessary information to the Fire Department.

*NFPA 72 / 14.2.3.1*: The property or building or system owner or the owner's designated representative shall be responsible for inspection, testing, and maintenance of the system and for alterations or additions to this system.

*NFPA 72 / 14.2.3.2*: Where the property owner is not the occupant, the property owner shall be permitted to delegate the authority and responsibility for inspecting, testing, and maintaining the fire protection systems to the occupant, management firm, or managing individual through specific provisions in the lease, written use agreement, or management contract.

*Fiscal Year*: The fiscal year of the City of Rock Island.

***Section Two.*** Section 8-73 of the Rock Island Code of Ordinances, entitled "Responsibility for Alarm Response," is hereby amended to read as follows:

**Sec. 8-73. Responsibility for Alarm Response.**

*(a) Response Requirement.* Every person who has an alarm system, audible or silent, on premises under their control or ownership shall, upon notification that the alarm system is giving a signal, proceed within twenty (20) minutes to the premises and render all necessary services. The owner of the premises may enter into an agreement with an alarm business or designate a key holder to respond in their stead.

*(b) Failure to Respond.* Failure to respond to notification of an activated alarm within the prescribed twenty (20) minute timeframe by a key holder or designated alarm business shall be considered a violation of this provision.

*(c) Fee for Failure to Respond.* The City of Rock Island shall charge and collect a fee from the owner or occupant of the premises for failure to respond as required under this section. The fee shall be fifty dollars ($50.00) and shall be payable within thirty (30) days of the City's demand for payment. This fee shall be in addition to any charges for false alarms.

*(d) False Alarm Charges.*
Members of the Fire Department shall respond as promptly as possible to alarm activations. However, service charges shall be assessed for excessive false alarms or nuisance alarms that require a response from the Fire Department.

An alarm system that triggers an excessive number of false alarms is considered a public nuisance.

False alarm penalties shall be assessed as follows within any fiscal year:

1. First False Alarm: No penalty.
2. Second False Alarm: No penalty.

3. Third False Alarm and each subsequent alarm: One hundred fifty dollars ($150.00) per occurrence.

*(e)Repair Capability.* Key holders shall ensure that agents capable of responding to requests for repair or adjustment of the alarm system are available within four (4) hours of such request.

*(f) Enforcement Authority.* The Fire Chief is hereby given authority to determine if an excessive number of false alarms have resulted from the operation of any alarm system. If, in the opinion of the Fire Chief, excessive numbers of false fire alarms continue to occur, the Fire Chief may require the business and/or the property owner to repair the system to current fire alarm code requirements.

***Section Three.*** Section 8-77 of the Rock Island Code of Ordinances, entitled "Appeals Procedure," is hereby amended to read as follows:

**Sec. 8-77. Appeals Procedure.**

(a) Any person receiving a notice of violation or fee assessed under this Division may appeal the determination by submitting a written request to the Fire Chief within ten (10) days after issuance of the notice.

(b) The appellant shall present to the Fire Chief or his designee the circumstances surrounding the incident, which the appellant believes were beyond the control of the alarm system user or its alarm agent.

(c) Upon review of the appeal, the Fire Chief shall have the authority to dismiss the violation or fee upon good cause shown.

(d) If the Fire Chief denies the appeal, the appellant may request review by the City Manager.

(e) If the City Manager affirms the decision of the Fire Chief, the appellant may request a hearing before the Code Hearing Division pursuant to Section 4-148 of this Code.

(f) Failure to file a written appeal within the time period specified in subsection (a) shall constitute a waiver of the right to review.

***Section Four.*** Chapter 8, Article II, Division 3 of the Rock Island Code of Ordinances is hereby amended by adding a new Section 8-78 to read as follows:

**Sec. 8-78. Billing and Collection.**

(a) The City of Rock Island or its designated agent shall bill and collect all fees assessed pursuant to this Division, including but not limited to fees for false alarms and failure to respond to an activated alarm.

(b) All fees assessed under this Division shall be payable within thirty (30) days of the City's demand for payment.

(c) Failure to pay such fees may result in collection proceedings as permitted by law.

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

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

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

| FUNDS | FUND NAME |
|---|---|
| 010 | TREASURY FUND |
| 051 | PAYROLL CLEARING |
| 100 | GENERAL FUND |
| 200 | DEBT SERVICE FUND |
| 300 | CAPITAL IMPROVEMENT |
| 302 | CAPITAL IMPROVEMNT-ENGINEERING |
| 303 | CAPITAL IMPROVEMNT-STREET IMPR |
| 400 | TIF 1 DOWNTOWN |
| 401 | TIF 3 N 11TH STREET |
| 402 | TIF 4 PKWY-I280 BALLYS CASINO |
| 403 | TIF 5 COLUMBIA PARK |
| 404 | TIF 6 THE LOCKS |
| 405 | TIF 7 WATCHTOWER |
| 406 | TIF 8 1ST STREET |
| 407 | TIF 9 CENTURY WOODS |
| 408 | TIF 10 HEATHER RIDGE |
| 409 | TIF 11 DOWNTOWN |
| 415 | DOWNTOWN SSA |
| 416 | DOWNTOWN GRANT PASS THRU |
| 420 | COMMUNITY DEVELOPMENT |
| 421 | COMMUNITY DEVELPMNT BLOCK GRNT |
| 422 | HUD-DELACERDA HOUSE GRANT |
| 430 | ECONOMIC DEVELOPMENT |
| 435 | MLK CENTER |
| 440 | MOTOR FUEL TAX |
| 441 | MFT REBUILD ILLINOIS GRANT |
| 442 | LEAD GRANT |
| 450 | GAMING |
| 455 | STATE DRUG PREVENTION |
| 460 | DUI FINES |
| 461 | COURT SUPERVISION |
| 462 | CRIME LABORATORY |
| 463 | US DEPT OF JUSTICE GRANT |
| 464 | FEDERAL DRUG PREVENTION |
| 465 | POLICE DONATIONS |
| 466 | FIRE DONATIONS |
| 467 | FOREIGN FIRE INSURANCE |
| 470 | RI LABOR DAY PARADE |
| 475 | AMERICAN RESCUE PLAN ACT FUND |
| 480 | PUBLIC LIBRARY |
| 500 | WATER OPERATIONS-MAINTENANCE |
| 505 | WASTEWATER OPERATIONS-MAINT |
| 510 | STORMWATER UTILITY |
| 515 | SOLID WASTE |
| 520 | SUNSET MARINA |
| 525 | CDBG LOAN PROGRAM |
| 526 | COMMUNITY/ECONOMIC DEV LOANS |
| 527 | CIRLF LOAN FUND |
| 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 |

| DEPT | DEPARTMENT NAME |
|---|---|
| 100 | CITY COUNCIL |
| 105 | MAYOR |
| 110 | CITY ADMINISTRATION |
| 115 | CITY CLERK |
| 120 | LEGAL SERVICES |
| 125 | HUMAN RESOURCES |
| 130 | INSURANCE |
| 131 | CAFETERIA PLAN |
| 200 | FINANCE |
| 225 | INFORMATION TECHNOLOGY |
| 300 | COMMUNITY DEVELOPMENT |
| 305 | ECONOMIC DEVELOPMENT |
| 400 | LIBRARY ADMINISTRATION |
| 405 | LIBRARY ADULT SERVICES |
| 410 | LIBRARY CIRCULATION SERVICES |
| 415 | LIBRARY EXTENSION SERVICES |
| 420 | LIBRARY TECHNICAL SERVICES |
| 425 | LIBRARY YOUTH SERVICES |
| 500 | FIRE DEPT ADMINISTRATION |
| 505 | FIRE DEPT OPERATIONS |
| 510 | FD COMMUNITY RISK REDUCTION |
| 515 | FIRE DEPT PENSION |
| 600 | MLK |
| 700 | MUNICIPAL SERVICES |
| 705 | UTILITIES |
| 710 | FLEET SERVICES |
| 715 | ENGINEERING |
| 720 | SUNSET MARINA |
| 800 | POLICE DEPT ADMINISTRATION |
| 805 | POLICE DEPT OPERATIONS |
| 810 | POLICE DEPT INVESTIGAT November 5, 2021 through |
| 815 | POLICE DEPT TECHNICAL SERVICES |
| 820 | POLICE DEPT PENSION |
| 900 | PARKS |
| 905 | RECREATION |
| 910 | WHITEWATER JUNCTION |
| 915 | HIGHLAND SPRINGS GOLF COURSE |
| 920 | SAUKIE GOLF COURSE |
| 925 | RIFAC |
| 930 | PRO SHOP |
| 935 | DONATIONS-PARKS ADMIN |
| 940 | DONATIONS-PARKS |
| 945 | DONATIONS-RECREATION |
| 950 | DONATIONS-GOLF MAINTENANCE |
| 955 | DONATIONS-HIGHLAND |
| 960 | DONATIONS-SAUKIE |
| 965 | DONATIONS-RIFAC |
| 970 | DONATIONS-SCHWIEBERT PARK |

# City of Rock Island
# AP Check Register
# 2/13/2026-2/19/2026

| NAME | INVOICE | INVOICE DESCRIPTION | G/L Account | CHECK NO | INVOICE NET |
|---|---|---|---|---|---|
| ACUSHNET COMPANY | 922239465 | SAUKIE MERCH | 540-920-711-525030-000- | 184570 | 342.41 |
| | | | | **184570 Total** | **$ 342.41** |
| ALICE COOK | 2162026P | BASKETBALL INST/REF/SCORES | 540-925-706-531050-000- | 184571 | 279.00 |
| ALICE COOK | 02162026P | BASKETBALL INST | 540-925-706-531050-000- | 184571 | 40.50 |
| | | | | **184571 Total** | **$ 319.50** |
| BRUCE ANDERSON | 18764 | TRUCK TESTS | 600-710-431-542020-000- | 184572 | 559.00 |
| | | | | **184572 Total** | **$ 559.00** |
| AT&T | JAN2026 | JAN FEES 052 361-9282 001 | 100-815-615-532010-000- | 184573 | 118.36 |
| | | | | **184573 Total** | **$ 118.36** |
| BI-STATE METROPOLITAN PLANNING COMMISSION | 0011650 | MUNICES OPERATING EXP 070125...123125 | 420-305-151-541000-000- | 184574 | 4,897.44 |
| BI-STATE METROPOLITAN PLANNING COMMISSION | 0011651 | 0011651 | 420-305-151-541000-000- | 184574 | 1,016.24 |
| BI-STATE METROPOLITAN PLANNING COMMISSION | 0011648 | MUNICES OPERATING EXP 070125...123125 ZONING | 420-305-151-541000-000- | 184574 | (228.13) |
| BI-STATE METROPOLITAN PLANNING COMMISSION | TSD 26-036 | 1-15-26 ADDITIONAL | 100-000-000-222015-000- | 184574 | 580.00 |
| BI-STATE METROPOLITAN PLANNING COMMISSION | TSD 26-037 | 2-6-26 | 100-000-000-222015-000- | 184574 | 2,900.00 |
| | | | | **184574 Total** | **$ 9,165.55** |
| BROADCAST MUSIC INC | 500000091883 | ROCK ISLAND PARKS MUSIC LICENSE | 540-900-020-542020-000- | 184575 | 459.00 |
| | | | | **184575 Total** | **$ 459.00** |
| CAVENDISH SQUARE PUBLISHING, LLC | CAL354915I | LIBRARY MATERIALS - CR | 480-425-000-543020-000- | 184576 | 186.03 |
| | | | | **184576 Total** | **$ 186.03** |
| CDS OFFICE TECHNOLOGIES | INV1756653 | MDTS | 100-805-602-564005-000- | 184577 | 92,275.00 |
| | | | | **184577 Total** | **$ 92,275.00** |
| CERTASITE LLC | 12794045 | FIRE ALARM INSPECTIONS CITY HALL | 100-700-405-538000-000- | 184578 | 1,824.50 |
| | | | | **184578 Total** | **$ 1,824.50** |
| CITY OF DAVENPORT | 022225 | ""QC Beats"" Honoraria Prize Support (2025) | 480-405-000-531040-000- | 184579 | 100.00 |
| | | | | **184579 Total** | **$ 100.00** |
| CITY OF ROCK ISLAND | 9993 | Payroll Run 1 - Warrant 022026 | 051-000-000-214010-000- | 184580 | 545.11 |
| | | | | **184580 Total** | **$ 545.11** |
| COURT ORDERS, PAYROLL ONLY | 10010 | Payroll Run 1 - Warrant 022026 | 051-000-000-214010-000- | 184581 | 129.65 |
| | | | | **184581 Total** | **$ 129.65** |
| DINGES PARTNERS GROUP LLC | 82642 | FIRE GLOVES | 100-505-304-514005-000- | 184582 | 497.99 |
| | | | | **184582 Total** | **$ 497.99** |
| FARM & FLEET OF MOLINE | A301068 | JOHN DIAMOND WORK BOOTS | 600-710-020-514015-000- | 184583 | 194.99 |
| FARM & FLEET OF MOLINE | A302272 | TIM JONES WORK BOOTS | 600-710-020-514015-000- | 184583 | 174.99 |
| | | | | **184583 Total** | **$ 369.98** |
| FRIENDS OF HAUBERG CIVIC CENTER FOUNDATION | 021126 | FOHCC LIAISON POSITION PER AGREEMENT | 540-905-707-538035-000- | 184584 | 12,400.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | **184584 Total** | **$** | **12,400.00** |
| MAGNET FORENSICS LLC | SIN090858 | GRAYKEY LICENSE-ESSENTIALS 3/4/26-3/3/27 | 100-810-606-524025-000- | 184585 | | 13,345.00 |
| | | | | **184585 Total** | **$** | **13,345.00** |
| GRIMCO INC | 35054922-04 | PREMIUM OVERLAY | 100-700-420-523025-000- | 184586 | | 2,654.76 |
| | | | | **184586 Total** | **$** | **2,654.76** |
| SOS SOUTHWEST LLC | 19341 | HAND SQUEEZE ROLL APPLICATOR AIR CYLINDER KIT | 100-700-420-523025-000- | 184587 | | 4,874.00 |
| | | | | **184587 Total** | **$** | **4,874.00** |
| HYDRAULIC SOLUTIONS, INC | 0033421-IN | CLEANED, INSPECTED, TESTED 2 HYDRAULIC CYLINDERS | 600-710-431-538015-000- | 184588 | | 1,535.49 |
| | | | | **184588 Total** | **$** | **1,535.49** |
| INTL ASSOC OF CHIEFS OF POLICE INC | 0470427 | IACP 0470427 4/1/26-3/31/26 | 100-800-020-543010-000- | 184589 | | 1,225.00 |
| | | | | **184589 Total** | **$** | **1,225.00** |
| ILLINOIS COUNTIES RISK MANAGEMENT | S-INV008426 | JAN PROP & LIABILITY PREM POL. P5-1001344-2526-01 | 621-130-053-536000-000- | 184590 | | 112,047.00 |
| ILLINOIS COUNTIES RISK MANAGEMENT | S-INV008427 | JAN WORK COMP PREM POL. P5-1001344-2526-01 | 621-130-053-536000-000- | 184590 | | 19,033.25 |
| ILLINOIS COUNTIES RISK MANAGEMENT | S-INV008544 | FEB PROP & LIABILITY PREM POL. P5-1001344-2526-01 | 621-130-053-536000-000- | 184590 | | 112,047.00 |
| ILLINOIS COUNTIES RISK MANAGEMENT | S-INV008545 | FEB WORK COMP PREM POL. P5-1001344-2526-01 | 621-130-053-536000-000- | 184590 | | 19,033.25 |
| | | | | **184590 Total** | **$** | **262,160.50** |
| INQUIREHIRE INC | 134469 | P. ROSSI BACKGROUND CHECK | 100-125-050-531050-000- | 184591 | | 221.49 |
| | | | | **184591 Total** | **$** | **221.49** |
| INTEGRITY CLEANING SYSTEMS INC | 020826 | RIFAC CLEANING | 540-925-714-538000-000- | 184592 | | 1,440.00 |
| | | | | **184592 Total** | **$** | **1,440.00** |
| DISTIBUTOR OPERATIONS INC | 24190947 | FLEET PARTS | 600-710-431-523020-000- | 184593 | | 428.94 |
| | | | | **184593 Total** | **$** | **428.94** |
| ISABELLA SPURGETIS | 2162026P | BASKETBALL LEAGUE INST/REF/SCORES | 540-925-706-531050-000- | 184594 | | 180.00 |
| ISABELLA SPURGETIS | 21622026P | BASKETBALL INST | 540-925-706-531050-000- | 184594 | | 40.50 |
| | | | | **184594 Total** | **$** | **220.50** |
| JEFFREY WHITTEN | 02122026 | SWEETHEART DANCE DJ | 540-925-706-531050-000- | 184595 | | 250.00 |
| | | | | **184595 Total** | **$** | **250.00** |
| JOHN JELEN | 021526 | BASKETBALL REF | 540-925-706-531050-000- | 184596 | | 60.00 |
| | | | | **184596 Total** | **$** | **60.00** |
| TYCO FIRE & SECURITY (US) MANAGEMENT INC | 1-137143375615 | DT HVAC SERVICE AGREEMENT (YR 1 OF 3) | 480-400-200-538000-000- | 184597 | | 8,088.00 |
| | | | | **184597 Total** | **$** | **8,088.00** |
| JUSTIN COLLINS | 021526 | BASKETBALL REF | 540-925-706-531050-000- | 184598 | | 60.00 |
| | | | | **184598 Total** | **$** | **60.00** |
| KARINA CASTANEDA | 21622026P | BASKETBALL INST | 540-925-706-531050-000- | 184599 | | 22.50 |
| | | | | **184599 Total** | **$** | **22.50** |
| JESSE KILBURG | 7142 | LIGHT BAR, MUD FLAP AND BRACKET | 600-710-431-523020-000- | 184600 | | 314.92 |
| | | | | **184600 Total** | **$** | **314.92** |
| KOHLS DEPARTMENT STORES INC | 5042548 | GIRSKIS CLOTHING | 100-810-606-514020-000- | 184601 | | 214.82 |
| | | | | **184601 Total** | **$** | **214.82** |
| LEADS ONLINE LLC | 423422 | POWERPLUS INVESTIGATION SYSTEM 4/1/26-3/31/27 | 100-810-606-524025-000- | 184602 | | 10,247.00 |
| | | | | **184602 Total** | **$** | **10,247.00** |
| LOWES HOME CENTERS INC | 974121 | COPING SAW, BLADES | 100-700-405-524000-000- | 184603 | | 27.97 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | **184603 Total** | **$ 27.97** |
| MANUFACTURERS NEWS | 858555-01 | LIBRARY MATERIALS - RIP REFERENCE | 480-410-000-543020-000- | 184604 | 419.90 |
| | | | | **184604 Total** | **$ 419.90** |
| MICHAEL W PEPPING | 232 | SWEETHEART DANCE PICTURES | 540-925-706-531050-000- | 184605 | 393.75 |
| | | | | **184605 Total** | **$ 393.75** |
| MONROE TRUCK EQUIPMENT | 1555655 | MOTOR VEHICLES | 605-710-433-564015-000- | 184606 | 54,334.00 |
| | | | | **184606 Total** | **$ 54,334.00** |
| OFFICE DEPOT | 458143808001 | DOUBLE-SIDED VELCRO ROLL | 100-225-000-521000-000- | 184607 | 61.19 |
| | | | | **184607 Total** | **$ 61.19** |
| OTP - REFUNDS | 2026.02.12 MARTIN | REIMBURSE MARTIN LOST & FOUND ITEM | 480-000-000-441091-000- | 184608 | 19.99 |
| | | | | **184608 Total** | **$ 19.99** |
| P&K MIDWEST INC | 6212598 | GEAR CASE, SHIM, SEAL | 600-710-431-523020-000- | 184609 | 376.41 |
| | | | | **184609 Total** | **$ 376.41** |
| PLAYAWAY PRODUCTS LLC | 522460 | LIBRARY MATERIALS - RIZ | 480-415-203-543020-000- | 184610 | 126.33 |
| | | | | **184610 Total** | **$ 126.33** |
| PROJECT NOW INC | FY25 REIMBURSEMENT | FY2025 REIMBURSEMENT | 100-305-000-552030-000- | 184611 | 6,290.00 |
| | | | | **184611 Total** | **$ 6,290.00** |
| QC CUSTOM TEES & MORE | 23173 | BASKETBALL SHIRTS | 540-925-706-522055-000- | 184612 | 11.50 |
| | | | | **184612 Total** | **$ 11.50** |
| WASTE CONNECTIONS OF ILLINOIS INC | 15790C080 | LANDFILL CHARGES - JANUARY 2026 | 515-700-415-537015-000- | 184613 | 21,408.27 |
| | | | | **184613 Total** | **$ 21,408.27** |
| RDO TRUCK CENTER CO | 73375V | EXTENSION | 600-710-431-523020-000- | 184614 | 404.21 |
| RDO TRUCK CENTER CO | 73377V | SUPPORT STEP | 600-710-431-523020-000- | 184614 | 394.18 |
| RDO TRUCK CENTER CO | 73642V | HOSE CLAMP, HOSE, QUICK COUPLING | 600-710-431-523020-000- | 184614 | 94.96 |
| RDO TRUCK CENTER CO | 73816V | SQUARE NECK SCRE | 600-710-431-523020-000- | 184614 | 140.49 |
| RDO TRUCK CENTER CO | 73819V | BOWL | 600-710-431-523020-000- | 184614 | 304.94 |
| | | | | **184614 Total** | **$ 1,338.78** |
| JOSEPH AHLERS | B260056 | FY26 PERMIT REFUND #B260056 | 100-000-000-422040-000- | 184615 | 50.00 |
| | | | | **184615 Total** | **$ 50.00** |
| READY TO ASSEMBLE INC | 1566 PT 2 | RELOCATION OF PLAYGROUND TO HAUBERG PARK | 540-905-706-538030-000- | 184616 | 8,750.00 |
| | | | | **184616 Total** | **$ 8,750.00** |
| SADLER POWER TRAIN INC | 0230118557 | 1310 SERIES U JOINT SPICER | 600-710-431-523020-000- | 184617 | 97.22 |
| | | | | **184617 Total** | **$ 97.22** |
| SHOTTENKIRK ILLINOIS INC | 1224150 | MIRROR | 600-710-431-523020-000- | 184618 | 367.51 |
| SHOTTENKIRK ILLINOIS INC | CM1220140 MP9 | WARRANTY RETURN ACTUATOR | 600-710-431-523020-000- | 184618 | (100.00) |
| | | | | **184618 Total** | **$ 267.51** |
| T-MOBILE USA INC | 968427943 020326 | RIT CELL SERV JAN 2026 | 480-400-200-532015-000- | 184619 | 45.26 |
| | | | | **184619 Total** | **$ 45.26** |
| THE FIRE STORE | INV837219 | LEATHER FRONTS HELMETS | 100-505-304-514005-000- | 184620 | 64.98 |
| | | | | **184620 Total** | **$ 64.98** |
| THEISENS INC | 3448793 | MARK WEEKS WORK BOOTS | 505-705-427-514015-000- | 184621 | 209.99 |
| | | | | **184621 Total** | **$ 209.99** |

| | | | | | |
|---|---|---|---|---|---|
| THOMPSON TIRE & RETREAD | 30024039 | 108V EAG ENFORCER | 600-710-431-523020-000- | 184622 | 1,500.00 |
| | | | | **184622 Total** | **$ 1,500.00** |
| TRANSAMERICA RETIREMENT SOLUTIONS | 10012 | Payroll Run 1 - Warrant 022026 | 051-000-000-214010-000- | 184623 | 3,425.46 |
| | | | | **184623 Total** | **$ 3,425.46** |
| WASTE COMMISSION OF SCOTT COUNTY | 123154 | DISPOSAL MONITORS & TVS, MIXED | 515-700-417-537015-000- | 184624 | 197.50 |
| | | | | **184624 Total** | **$ 197.50** |
| WEAR PARTS & EQUIPMENT CO INC | 71760 | PLOW BLADES | 600-710-431-523020-000- | 184625 | 7,891.20 |
| WEAR PARTS & EQUIPMENT CO INC | 71762 | PLOW BLADES | 600-710-431-523020-000- | 184625 | 7,891.20 |
| | | | | **184625 Total** | **$ 15,782.40** |
| WERNER RESTORATION SERVICES INC | SI-34975 | EBU - 745 15TH STREET | 100-300-102-538000-000- | 184626 | 559.44 |
| WERNER RESTORATION SERVICES INC | SI-34974 | EBU - 629 11TH STREET | 100-300-102-538000-000- | 184626 | 322.22 |
| | | | | **184626 Total** | **$ 881.66** |
| WOODHULL OIL CO | 149828 | CLEAR #2 DIESEL | 600-710-431-522010-000- | 184627 | 14,265.73 |
| | | | | **184627 Total** | **$ 14,265.73** |
| BRIAN D TAUKE | FY26 LICENSE RENEWAL | FY26 LICENSE RENEWAL | 100-300-102-542020-000- | 184628 | 153.38 |
| | | | | **184628 Total** | **$ 153.38** |
| ILLINOIS DEPARTMENT OF NATURAL RESOURCES | 2025-008 | MITIGATION FEE FOR LANDING @ SCH PARK | 100-115-020-538035-000- | 184629 | 730.00 |
| | | | | **184629 Total** | **$ 730.00** |
| ILLINOIS FIRE SERVICE ADMIN PROFESSIONALS | IFSAP2026 | IFSAP CONFERENCE | 100-500-020-515000-000- | 184630 | 575.00 |
| | | | | **184630 Total** | **$ 575.00** |
| ALEXIS FIRE EQUIPMENT CO | 0079951-IN | CASE PUMPS | 600-710-431-523020-000- | 10002413 | 324.85 |
| | | | | **10002413 Total** | **$ 324.85** |
| AMERICAN BANK & TRUST CO | 2026-1 | JANUARY MONTHLY BILL | 100-200-075-531030-000- | 10002414 | 1,915.00 |
| | | | | **10002414 Total** | **$ 1,915.00** |
| ARNOLD MOTOR SUPPLY LLP | 50NV423285 | HS PLUG | 540-915-710-523020-000- | 10002415 | 4.83 |
| | | | | **10002415 Total** | **$ 4.83** |
| ARNOLD MOTOR SUPPLY LLP | 80NV058626 | AIR VALVE | 600-710-431-523020-000- | 10002416 | 29.28 |
| | | | | **10002416 Total** | **$ 29.28** |
| BIBLIOTHECA, LLC | INV-US84658 | LIBRARY CONNECT LICENSE ANNUAL | 480-400-200-538015-000- | 10002417 | 1,112.86 |
| BIBLIOTHECA, LLC | INV-US84659 | RIZ REMOTE LOCKER ANNUAL S/C | 480-415-203-538015-000- | 10002417 | 3,565.71 |
| | | | | **10002417 Total** | **$ 4,678.57** |
| BOUND TREE MEDICAL LLC | 86096750 | MEDICAL SUPPLIES | 100-505-305-522065-000- | 10002418 | 90.39 |
| | | | | **10002418 Total** | **$ 90.39** |
| BOUND TREE MEDICAL LLC | 86096749 | MEDICAL SUPPLIES | 100-505-305-522065-000- | 10002419 | 1,032.86 |
| | | | | **10002419 Total** | **$ 1,032.86** |
| BOUND TREE MEDICAL LLC | 86092361 | MEDICAL SUPPLIES | 100-505-305-522065-000- | 10002420 | 255.30 |
| | | | | **10002420 Total** | **$ 255.30** |
| CVS PHARMACY INC | 54677226 | 02/08/2026 - 02/15/2026 | 620-130-054-536005-000- | 10002421 | 43,087.18 |
| | | | | **10002421 Total** | **$ 43,087.18** |
| CHARLES SCHWAB & CO INC | 10008 | Payroll Run 1 - Warrant 022026 | 705-000-000-103105-000- | 10002422 | 23,784.04 |
| | | | | **10002422 Total** | **$ 23,784.04** |
| CHARLES SCHWAB & CO INC | 10009 | Payroll Run 1 - Warrant 022026 | 700-000-000-103105-000- | 10002423 | 20,060.58 |

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|---|---|---|---|---|---|
| | | | | **10002423 Total** | **$ 20,060.58** |
| CRAWFORD COMPANY | 10014888 | SERVICE LABOR HVAC WWTP | 505-705-427-538000-000- | 10002424 | 987.44 |
| | | | | **10002424 Total** | **$ 987.44** |
| DAVENPORT ELECTRIC CONTRACT COMPANY | 59601 | CONCRETE POLE REPLACEMENT | 621-130-053-536005-000- | 10002425 | 10,900.15 |
| | | | | **10002425 Total** | **$ 10,900.15** |
| DULTMEIER SALES LLC | 4322510 | HOSE SWIVEL, FUEL BREAKAWAY HOSE | 600-710-431-522010-000- | 10002426 | 340.95 |
| | | | | **10002426 Total** | **$ 340.95** |
| ELLIOTT EQUIPMENT CO | 191297 | SERVICE ASSEMBLY HARNESS W/COIL | 600-710-431-523020-000- | 10002427 | 177.33 |
| | | | | **10002427 Total** | **$ 177.33** |
| FIRE UNION SUPPORT FUND | 10005 | Payroll Run 1 - Warrant 022026 | 051-000-000-214010-000- | 10002428 | 112.72 |
| | | | | **10002428 Total** | **$ 112.72** |
| GAS & ELECTRIC CREDIT UNION | 10000 | Payroll Run 1 - Warrant 022026 | 051-000-000-214010-000- | 10002429 | 11,347.20 |
| | | | | **10002429 Total** | **$ 11,347.20** |
| GENESEO COMMUNICATIONS INC | 10202966 | BROADBAND SERV FEB 2026 | 480-410-000-532010-000- | 10002430 | 495.00 |
| | | | | **10002430 Total** | **$ 495.00** |
| GENESIS HEALTH SYSTEM | 234519 | JANUARY 2026 ON SITE | 621-130-051-536005-000- | 10002431 | 14,826.77 |
| | | | | **10002431 Total** | **$ 14,826.77** |
| WW GRAINGER INC | 9804200179 | HID FIXTURE HOOK | 540-925-714-523015-000- | 10002432 | 43.08 |
| WW GRAINGER INC | 9804200187 | LEDRNDHGHBAY | 540-925-714-523015-000- | 10002432 | 849.12 |
| WW GRAINGER INC | 9801944001 | RECYCLED TRASH BAGS | 540-925-714-522030-000- | 10002432 | 374.00 |
| WW GRAINGER INC | 9804777929 | DIAPHRAGMASSEMBLY | 540-925-714-523010-000- | 10002432 | 119.43 |
| WW GRAINGER INC | 9800421407 | RETURN HAND SINK INVOICE 9790088182 | 100-700-406-523000-000- | 10002432 | (1,049.70) |
| WW GRAINGER INC | 9783503007 | BREAKAWAY SWITCH | 600-710-431-523020-000- | 10002432 | 19.99 |
| | | | | **10002432 Total** | **$ 355.92** |
| CARNEY DISTRIBUTING CORP | 262102 | FOAMING HAIR & BODY OPTIMUM RIFAC | 540-925-714-522030-000- | 10002433 | 3,321.00 |
| | | | | **10002433 Total** | **$ 3,321.00** |
| HAHN READY MIX | 488562 | IL DOT NO ASH MIX 2961 11 ST | 505-705-428-523025-000- | 10002434 | 844.20 |
| | | | | **10002434 Total** | **$ 844.20** |
| ILLINOIS FOP LABOR COUNCIL | 9996 | Payroll Run 1 - Warrant 022026 | 051-000-000-214010-000- | 10002435 | 1,728.00 |
| | | | | **10002435 Total** | **$ 1,728.00** |
| INGRAM LIBRARY SERVICES | 94039094 | LIBRARY MATERIALS - RIP CR RIS RIZ | 480-405-000-543020-000- | 10002436 | 448.94 |
| INGRAM LIBRARY SERVICES | 93561577 | LIBRARY MATERIALS - RIP CR RIS RIZ | 480-405-000-543020-000- | 10002436 | 1,045.91 |
| INGRAM LIBRARY SERVICES | 93694929 | LIBRARY MATERIALS - RIP CR RIS RIT | 480-405-000-543020-000- | 10002436 | 566.90 |
| INGRAM LIBRARY SERVICES | 93669598 | LIBRARY MATERIALS - RIP | 480-405-000-543020-000- | 10002436 | 204.01 |
| INGRAM LIBRARY SERVICES | 93694928 | LIBRARY MATERIALS - CR RIS RIT RIZ | 480-425-000-543020-000- | 10002436 | 98.52 |
| INGRAM LIBRARY SERVICES | 93495055 | LIBRARY MATERIALS - RIP YA CR RIS RIT RIZ | 480-405-000-543020-000- | 10002436 | 347.22 |
| INGRAM LIBRARY SERVICES | 93669597 | LIBRARY MATERIALS - RIP CR | 480-405-000-543020-000- | 10002436 | 56.09 |
| INGRAM LIBRARY SERVICES | 93654441 | LIBRARY MATERIALS - RIP CR RIS RIZ YA | 480-405-000-543020-000- | 10002436 | 593.85 |
| INGRAM LIBRARY SERVICES | 93935190 | TS PROCESSING | 480-410-000-522045-000- | 10002436 | 8.25 |
| INGRAM LIBRARY SERVICES | 93898018 | TS PROCESSING | 480-410-000-522045-000- | 10002436 | 386.16 |
| INGRAM LIBRARY SERVICES | 93935189 | LIBRARY MATERIALS - RIP | 480-405-000-543020-000- | 10002436 | 275.08 |
| INGRAM LIBRARY SERVICES | 93837781 | LIBRARY MATERIALS - RIP | 480-405-000-543020-000- | 10002436 | 21.08 |
| INGRAM LIBRARY SERVICES | 93862165 | LIBRARY MATERIALS - RIP | 480-405-000-543020-000- | 10002436 | 21.64 |
| INGRAM LIBRARY SERVICES | 93495054 | LIBRARY MATERIALS - RIP CR | 480-405-000-543020-000- | 10002436 | 1,166.19 |

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|---|---|---|---|---|---|
| INGRAM LIBRARY SERVICES | 93767587 | LIBRARY MATERIALS RIP CR RIS RIT RIZ | 480-405-000-543020-000- | 10002436 | 1,336.80 |
| INGRAM LIBRARY SERVICES | 94012185 | LIBRARY MATERIALS - RIP | 480-405-000-543020-000- | 10002436 | 221.83 |
| INGRAM LIBRARY SERVICES | 94012186 | TS PROCESSING | 480-410-000-522045-000- | 10002436 | 4.40 |
| INGRAM LIBRARY SERVICES | 94056961 | LIBRARY MATERIALS - RIP | 480-405-000-543020-000- | 10002436 | 35.21 |
| INGRAM LIBRARY SERVICES | 94056962 | LIBRARY MATERIALS - RIP | 480-405-000-543020-000- | 10002436 | 19.39 |
| INGRAM LIBRARY SERVICES | 94113224 | LIBRARY MATERIALS - RIP | 480-405-000-543020-000- | 10002436 | 12.60 |
| INGRAM LIBRARY SERVICES | 94113225 | TS PROCESSING | 480-410-000-522045-000- | 10002436 | 0.55 |
| INGRAM LIBRARY SERVICES | 94118449 | LIBRARY MATERIALS - RIP CR RIS RIT | 480-405-000-543020-000- | 10002436 | 268.08 |
| | | | | **10002436 Total** | **$ 7,138.70** |
| J & J LOCKS, SAFES & ALARMS, INC | 66135 | HAUBERG KEY COPIES | 540-905-707-538000-000- | 10002437 | 22.50 |
| | | | | **10002437 Total** | **$ 22.50** |
| JIGNESH PATEL | A159599 | CYC OIL, FILL-VALVE | 505-705-427-523020-000- | 10002438 | 29.85 |
| JIGNESH PATEL | A160608 | DUCT TAPE, CONNECTOR, NOZZLE, HOSE | 505-705-427-522040-000- | 10002438 | 110.95 |
| JIGNESH PATEL | B753716 | HARDWARE | 610-715-434-523020-000- | 10002438 | 1.38 |
| JIGNESH PATEL | B753826 | SPRAY PAINT, WASHERS | 505-705-427-523005-000- | 10002438 | 60.26 |
| JIGNESH PATEL | A154103 | COAT/HAT HOOK | 100-700-412-523000-000- | 10002438 | 6.49 |
| JIGNESH PATEL | A130226 | NUTS-BOLTS-SCREWS-FASTENE | 100-700-412-523000-000- | 10002438 | 5.86 |
| JIGNESH PATEL | A144182 | BIT INSERT TORX SECURITY | 100-700-412-523000-000- | 10002438 | 7.99 |
| | | | | **10002438 Total** | **$ 222.78** |
| KONE INC | 871923720 | HAUBERG ELEVATOR MAINT CONTRACT | 540-905-707-538000-000- | 10002439 | 2,106.60 |
| KONE INC | 871928638 | DT ELEVATOR MAINTENANCE (MONTHLY) | 480-400-200-538035-000- | 10002439 | 702.25 |
| | | | | **10002439 Total** | **$ 2,808.85** |
| LANDEROS & SONS CONSTRUCTION INC | A.ENGMAN-VANMETER | A.ENGMAN-VANMETER 4202 23RD AVENUE | 421-300-101-552005-000- | 10002440 | 11,380.00 |
| | | | | **10002440 Total** | **$ 11,380.00** |
| PRE-PAID LEGAL SERVICES, INC | 10003 | Payroll Run 1 - Warrant 022026 | 051-000-000-214010-000- | 10002441 | 141.81 |
| | | | | **10002441 Total** | **$ 141.81** |
| LINDE GAS & EQUIPMENT INC | 54888942 | CONTACT TIP, LENS | 600-710-431-523020-000- | 10002442 | 33.35 |
| LINDE GAS & EQUIPMENT INC | 54888943 | BLANKET | 600-710-431-514005-000- | 10002442 | 119.44 |
| | | | | **10002442 Total** | **$ 152.79** |
| M & M GOLF CARS LLC | 25373 | HIGHLAND ENGINE | 540-915-710-523020-000- | 10002443 | 4,318.21 |
| | | | | **10002443 Total** | **$ 4,318.21** |
| MACQUEEN EQUIPMENT LLC | P37356 | VALVE DRAIN | 600-710-431-523020-000- | 10002444 | 211.84 |
| MACQUEEN EQUIPMENT LLC | P37140 | LATCH ASSY, HANDLE | 600-710-431-523020-000- | 10002444 | 407.78 |
| MACQUEEN EQUIPMENT LLC | P37329 | DOOR SEAL, DRAIN VALVE, LIGHT, BRACKET, AXLE STOP | 600-710-431-523020-000- | 10002444 | 1,127.13 |
| | | | | **10002444 Total** | **$ 1,746.75** |
| MARTIN EQUIPMENT OF ILLINOIS INC | 948917 | SPRING PIN, TOOTH | 600-710-431-523020-000- | 10002445 | 83.01 |
| MARTIN EQUIPMENT OF ILLINOIS INC | 948958 | JOHN DEERE 35G LABOR ENGINE RUNS ROUGH | 600-710-431-538015-000- | 10002445 | 1,767.87 |
| MARTIN EQUIPMENT OF ILLINOIS INC | 949279 | PACKING | 600-710-431-523020-000- | 10002445 | 1.48 |
| MARTIN EQUIPMENT OF ILLINOIS INC | 949281 | GASKET | 600-710-431-523020-000- | 10002445 | 11.32 |
| MARTIN EQUIPMENT OF ILLINOIS INC | 949386 | PACKING | 600-710-431-523020-000- | 10002445 | 1.48 |
| | | | | **10002445 Total** | **$ 1,865.16** |
| MENARDS INC | 8710 | PARTS FOR TSA TRUCK, FLEET WELDING CABLE | 600-710-431-523020-000- | 10002446 | 99.51 |
| MENARDS INC | 9571 | FINISHING NAILS | 100-700-406-523000-000- | 10002446 | 106.67 |
| MENARDS INC | 9572 | WOOD GLUE | 100-700-406-523000-000- | 10002446 | 3.68 |
| MENARDS INC | 9618 | EDGER, PAINT TRAY, EL MUSTEE SINKS | 100-700-406-523000-000- | 10002446 | 213.92 |

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| | | | | **10002446 Total** | **$ 423.78** |
| MIDAMERICAN ENERGY CO | 576774966 | 451 44TH STREET WELCOME SIGN | 100-305-000-537010-000- | 10002447 | 29.68 |
| MIDAMERICAN ENERGY CO | 576900097 | ELECTRIC 1723 2 AV LIGHTING | 100-700-402-537010-000- | 10002447 | 231.62 |
| MIDAMERICAN ENERGY CO | 36041-26008-0126 | ELECTRIC TRAFFIC SIGNALS | 100-700-401-537010-000- | 10002447 | 1,673.86 |
| MIDAMERICAN ENERGY CO | 576859406 | 2215 16 AVE CLARIFICATION ELECTRIC | 500-705-422-537010-000- | 10002447 | 3,419.72 |
| MIDAMERICAN ENERGY CO | 576860601 | 1807 3 AV LIGHTING | 100-700-402-537010-000- | 10002447 | 88.94 |
| MIDAMERICAN ENERGY CO | 576867980 | 1801 2 AV CITY LIGHT ELECTRIC | 100-700-402-537010-000- | 10002447 | 366.70 |
| MIDAMERICAN ENERGY CO | 576877336 | 1440 24 ST HEAD HOUSE BLDG ELECTRIC | 500-705-428-537010-000- | 10002447 | 1,083.45 |
| MIDAMERICAN ENERGY CO | 576877555 | 2301 16 AV ELECTRIC | 500-705-422-537010-000- | 10002447 | 4,478.87 |
| MIDAMERICAN ENERGY CO | 576875473 | 304 17 ST PARKING LOT ELECTRIC | 100-700-402-537010-000- | 10002447 | 137.95 |
| MIDAMERICAN ENERGY CO | 576866817 | 576866817- FEB26 2300 3RD AVE SIGN | 100-305-000-537010-000- | 10002447 | 32.10 |
| MIDAMERICAN ENERGY CO | 577223715 | 577223715-FEB26-4199 46TH AVENUE SIGN | 100-305-000-537010-000- | 10002447 | 27.72 |
| MIDAMERICAN ENERGY CO | 576655159 | 576655159-FEB26-4710 12TH ST WEL SIGN | 100-305-000-537010-000- | 10002447 | 32.40 |
| MIDAMERICAN ENERGY CO | 5147098 | GAS LINE REPAIRS 05/21/2025 | 621-130-053-536005-000- | 10002447 | 299.08 |
| MIDAMERICAN ENERGY CO | 569573715 | GAS LINE REPAIRS 01/22/2024 | 621-130-053-536005-000- | 10002447 | 941.14 |
| MIDAMERICAN ENERGY CO | 3037710 | GAS MAIN REPAIRS 09/11/2023 | 621-130-053-536005-000- | 10002447 | 1,067.10 |
| MIDAMERICAN ENERGY CO | 566491935 | GAS MAIN REPAIRS 03/27/2024 | 621-130-053-536005-000- | 10002447 | 1,370.34 |
| | | | | **10002447 Total** | **$ 15,280.67** |
| MIDAMERICAN ENERGY CO | 47810-60017 020626 | DT NATURAL GAS SERVICE | 480-400-200-537005-000- | 10002448 | 1,685.57 |
| MIDAMERICAN ENERGY CO | 47600-60016 020626 | DT ELECTRICITY SERVICE | 480-400-200-537010-000- | 10002448 | 1,029.54 |
| MIDAMERICAN ENERGY CO | 04350-83009 FEB2026 | MIDAMERICAN UTILITIES FOR PARKS | 540-900-412-537005-000- | 10002448 | 37,404.78 |
| | | | | **10002448 Total** | **$ 40,119.89** |
| MIDWEST TAPE LLC | 508360540 | LIBRARY MATERIALS - CR RIS RIZ | 480-425-000-543020-000- | 10002449 | 89.20 |
| MIDWEST TAPE LLC | 508330364 | LIBRARY MATERIALS - RIS | 480-415-202-543020-000- | 10002449 | 14.39 |
| MIDWEST TAPE LLC | 508330362 | LIBRARY MATERIALS - RIP | 480-405-000-543020-000- | 10002449 | 57.62 |
| MIDWEST TAPE LLC | 508278933 | LIBRARY - RIS RIZ | 480-415-202-543020-000- | 10002449 | 53.98 |
| MIDWEST TAPE LLC | 508278932 | LIBRARY MATERIALS - RIT | 480-405-000-543020-000- | 10002449 | 79.47 |
| MIDWEST TAPE LLC | 508278930 | LIBRARY MATERIALS - RIP | 480-405-000-543020-000- | 10002449 | 153.33 |
| MIDWEST TAPE LLC | 508330365 | LIBRARY MATERIALS - CR RIS RIZ | 480-425-000-543020-000- | 10002449 | 60.72 |
| | | | | **10002449 Total** | **$ 508.71** |
| MIDWEST WHEEL COMPANIES INC | 4507628-00 | RETURN ZI 4707QP-C1 | 600-710-431-523020-000- | 10002450 | (328.00) |
| MIDWEST WHEEL COMPANIES INC | 4494482-00 | BRAKE DRUM, STOP BOX, CORE CHARGE | 600-710-431-523020-000- | 10002450 | 2,349.84 |
| | | | | **10002450 Total** | **$ 2,021.84** |
| MUTUAL WHEEL COMPANY INC | 0952627 | ANTENNA | 600-710-431-523020-000- | 10002451 | 71.96 |
| MUTUAL WHEEL COMPANY INC | 0952695 | R14 VALVE | 600-710-431-523020-000- | 10002451 | 323.06 |
| MUTUAL WHEEL COMPANY INC | 0952698 | PP1 VALVE | 600-710-431-523020-000- | 10002451 | 15.70 |
| | | | | **10002451 Total** | **$ 410.72** |
| NAPA AUTO PARTS | 197713 | PADS, ROTOR | 600-710-431-523020-000- | 10002452 | 537.49 |
| | | | | **10002452 Total** | **$ 537.49** |
| PANTHER UNIFORMS INC | 26-5780 | PROMOTIONAL PINS | 100-505-304-514000-000- | 10002453 | 89.55 |
| | | | | **10002453 Total** | **$ 89.55** |
| PARTS AUTHORITY LLC | 442-354083 | SENSOR | 600-710-431-523020-000- | 10002454 | 49.79 |
| | | | | **10002454 Total** | **$ 49.79** |
| PHELPS UNIFORM SPECIALISTS INC | 2239736 | WEEKLY MAT SERVICE SWR PLANT | 505-705-427-538035-000- | 10002455 | 15.58 |
| PHELPS UNIFORM SPECIALISTS INC | 2239730 | WEEKLY MAT SERVICE CITY HALL | 100-700-405-538035-000- | 10002455 | 48.85 |

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|---|---|---|---|---|---|
| PHELPS UNIFORM SPECIALISTS INC | 2239732 | WEEKLY MAT SERVICE PD | 100-700-409-538035-000- | 10002455 | 97.42 |
| PHELPS UNIFORM SPECIALISTS INC | 2239734 | WEEKLY MAT SERVICE BUILDING MAINT | 100-700-406-538035-000- | 10002455 | 50.75 |
| PHELPS UNIFORM SPECIALISTS INC | 2239735 | WEEKLY UNIFORM AND SHOP ITEMS SERVICE | 600-710-020-538035-000- | 10002455 | 79.68 |
| PHELPS UNIFORM SPECIALISTS INC | 2239737 | WEEKLY UNIFORM AND MAT SERVICE MSD | 100-700-020-538035-000- | 10002455 | 181.93 |
| PHELPS UNIFORM SPECIALISTS INC | 2239738 | WEEKLY UNIFORMS ELECTRICAL | 100-700-020-539000-000- | 10002455 | 17.38 |
| PHELPS UNIFORM SPECIALISTS INC | 2239739 | WEEKLY UNIFORM SERVICE PARKS-MSD | 100-700-412-539000-000- | 10002455 | 7.88 |
| PHELPS UNIFORM SPECIALISTS INC | 2239733 | WEEKLY UNIFORM AND SHOP SERVICE WWTP | 505-705-427-538035-000- | 10002455 | 92.48 |
| PHELPS UNIFORM SPECIALISTS INC | 2233797 | HS MATS, TOWELS, LAUNDRY | 540-915-710-538035-000- | 10002455 | 37.86 |
| PHELPS UNIFORM SPECIALISTS INC | 2239717 | HS MATS, TOWELS, LAUNDRY | 540-915-710-538035-000- | 10002455 | 37.86 |
| PHELPS UNIFORM SPECIALISTS INC | 2239729 | RIPL DT MAT SERVICE | 480-400-200-538035-000- | 10002455 | 46.46 |
| | | | | **10002455 Total** | **$ 714.13** |
| POLICE & FIREMENS INSURANCE ASSOCIATION | 9995 | Payroll Run 1 - Warrant 022026 | 051-000-000-214010-000- | 10002456 | 1,801.09 |
| | | | | **10002456 Total** | **$ 1,801.09** |
| POLICE BENEVOLENT | 10002 | Payroll Run 1 - Warrant 022026 | 051-000-000-214010-000- | 10002457 | 164.00 |
| | | | | **10002457 Total** | **$ 164.00** |
| PSS INC | 107780 | BLUE BOTTOM PART CHECK | 100-200-076-535005-000- | 10002458 | 504.95 |
| | | | | **10002458 Total** | **$ 504.95** |
| R & R PRODUCTS INC | CD3112064 | HS NITRILE GLOVES | 540-915-710-514005-000- | 10002459 | 47.58 |
| | | | | **10002459 Total** | **$ 47.58** |
| RAGAN MECHANICAL | 29841 | DT FREEZE/BREAKOUT REPAIRS | 480-400-200-538000-000- | 10002460 | 2,550.20 |
| | | | | **10002460 Total** | **$ 2,550.20** |
| ALLIED SERVICES LLC | 0400-002481828 | RECYCLING SERVICES JANUARY 2026 | 515-700-417-537015-000- | 10002461 | 17,349.36 |
| | | | | **10002461 Total** | **$ 17,349.36** |
| RILCO INC | 592271 | TEC-GUARD ARMOR FULL SYN 5W30 PCMO | 600-710-431-522015-000- | 10002462 | 2,488.00 |
| RILCO INC | 592566 | ROTELLA T6 MV 5W30DRUM | 600-710-431-522015-000- | 10002462 | 1,505.88 |
| RILCO INC | 592767 | TEC-KOOL ELITE YELLOW NITRITE-FREE 50/50 ANTIFREEZ | 600-710-431-522005-000- | 10002462 | 733.55 |
| | | | | **10002462 Total** | **$ 4,727.43** |
| RIPD COMMAND OFFICERS ASSOC | 10004 | Payroll Run 1 - Warrant 022026 | 051-000-000-214010-000- | 10002463 | 16.00 |
| | | | | **10002463 Total** | **$ 16.00** |
| ROCK ISLAND FIRE UNION LOCAL #26 | 9997 | Payroll Run 1 - Warrant 022026 | 051-000-000-214010-000- | 10002464 | 8.33 |
| | | | | **10002464 Total** | **$ 8.33** |
| SEXTON FORD SALES INC | 31174 | SEAL | 600-710-431-523020-000- | 10002465 | 18.96 |
| SEXTON FORD SALES INC | 31214 | HOSE AS | 600-710-431-523020-000- | 10002465 | 39.60 |
| | | | | **10002465 Total** | **$ 58.56** |
| STANDARD BEARINGS OF DAVENPORT INC | 80979544 | DOUBLE ROW BALL BEARING | 505-705-427-523020-000- | 10002466 | 303.11 |
| STANDARD BEARINGS OF DAVENPORT INC | 80980131 | BALL BEARINGS | 505-705-427-523020-000- | 10002466 | 226.13 |
| STANDARD BEARINGS OF DAVENPORT INC | 80980133 | BEARING EQUIPMENT OR ACCESSORY | 505-705-427-523020-000- | 10002466 | 69.10 |
| | | | | **10002466 Total** | **$ 598.34** |
| STATE INDUSTRIAL PRODUCTS CORPORATION | 904093068 | DT DRAIN TREATMENT | 480-400-200-522025-000- | 10002467 | 250.86 |
| | | | | **10002467 Total** | **$ 250.86** |
| STEALTH PARTNER GROUP LLC | 020126 | FEBRUARY 2026 | 620-130-054-536000-000- | 10002468 | 66,313.49 |
| | | | | **10002468 Total** | **$ 66,313.49** |
| GS CUSTOM GRAPHICS LLC | 3003 | IFSI ENVELOPES | 100-500-020-521000-000- | 10002469 | 26.88 |
| | | | | **10002469 Total** | **$ 26.88** |

| | | | | | | |
|---|---|---|---|---|---|---|
| STERN BEVERAGE INC | 473462 | SAUKIE BEER | 540-920-711-525010-000- | 10002470 | | 211.00 |
| | | | | **10002470 Total** | **$** | **211.00** |
| THE SHERWIN WILLIAMS COMPANY | 60643185550126 | QUART PAINT FOR FLEET | 600-710-431-523005-000- | 10002471 | | 78.89 |
| | | | | **10002471 Total** | **$** | **78.89** |
| THE SHERWIN WILLIAMS COMPANY | 04355106610226 | ANTIQUE WHITE PAINT | 100-700-405-523005-000- | 10002472 | | 178.03 |
| | | | | **10002472 Total** | **$** | **178.03** |
| THYMET PEST CONTROL | 160838 | CHALET BUG SPRAY | 540-900-412-538000-000- | 10002473 | | 26.00 |
| THYMET PEST CONTROL | 160839 | HAUBERG BUG SPRAY | 540-905-707-538000-000- | 10002473 | | 26.00 |
| THYMET PEST CONTROL | 160840 | CARRIAGE HOUSE PEST CONTROL | 540-905-707-538000-000- | 10002473 | | 60.00 |
| | | | | **10002473 Total** | **$** | **112.00** |
| TRANSITIONS NFP | 20260153 | RIPL MOBILE APP BOOKMARKS | 480-400-020-535010-000- | 10002474 | | 85.00 |
| | | | | **10002474 Total** | **$** | **85.00** |
| TRUCK COUNTRY IA INC | 976918 | DEPOSIT SERIAL #XF7172 | 605-710-433-564015-000- | 10002475 | | 5,000.00 |
| | | | | **10002475 Total** | **$** | **5,000.00** |
| TYLER TECHNOLOGIES INC | 045-552283 | ERP IMPLEMENTATION | 100-225-000-564010-000- | 10002476 | | 1,200.00 |
| | | | | **10002476 Total** | **$** | **1,200.00** |
| UAW LOCAL 2282 | 9998 | Payroll Run 1 - Warrant 022026 | 051-000-000-214010-000- | 10002477 | | 364.93 |
| | | | | **10002477 Total** | **$** | **364.93** |
| UNIQUE MANAGEMENT SERVICES INC | 6151124 | FIN SERV COLLECT JAN 2026 | 480-400-020-531025-000- | 10002478 | | 22.75 |
| UNIQUE MANAGEMENT SERVICES INC | 6151123 | FIN SERV COLLECT JAN 2026 | 480-400-020-531025-000- | 10002478 | | 349.50 |
| | | | | **10002478 Total** | **$** | **372.25** |
| UNITED WAY OF THE QUAD CITIES | 9994 | Payroll Run 1 - Warrant 022026 | 051-000-000-214010-000- | 10002479 | | 187.39 |
| | | | | **10002479 Total** | **$** | **187.39** |
| UNITED PARCEL SERVICE | 0000643706066 | WEEKLY SERVICE CHARGES | 500-705-020-533000-000- | 10002480 | | 22.84 |
| | | | | **10002480 Total** | **$** | **22.84** |
| VAN WALL EQUIPMENT INC | 6803170 | THROTTLE TRIGGER, HANDLE MOLDING | 100-700-439-522005-000- | 10002481 | | 17.48 |
| | | | | **10002481 Total** | **$** | **17.48** |
| WP BEVERAGE LLC | 94344473 | SAUKIE DRINKS | 540-920-711-525005-000- | 10002482 | | 105.52 |
| | | | | **10002482 Total** | **$** | **105.52** |
| WRIGHT LAW OFFICES, PC | 73563 | OCT/NOV GENERAL EXPENSES | 100-120-020-531000-000- | 10002483 | | 214.50 |
| | | | | **10002483 Total** | **$** | **214.50** |
| | | | | **Grand Total** | **$** | **891,679.76** |

Ethan D. Hott

| FUNDS | FUND NAME |
|---|---|
| 010 | TREASURY FUND |
| 051 | PAYROLL CLEARING |
| 100 | GENERAL FUND |
| 200 | DEBT SERVICE FUND |
| 300 | CAPITAL IMPROVEMENT |
| 302 | CAPITAL IMPROVEMNT-ENGINEERING |
| 303 | CAPITAL IMPROVEMNT-STREET IMPR |
| 400 | TIF 1 DOWNTOWN |
| 401 | TIF 3 N 11TH STREET |
| 402 | TIF 4 PKWY-I280 BALLYS CASINO |
| 403 | TIF 5 COLUMBIA PARK |
| 404 | TIF 6 THE LOCKS |
| 405 | TIF 7 WATCHTOWER |
| 406 | TIF 8 1ST STREET |
| 407 | TIF 9 CENTURY WOODS |
| 408 | TIF 10 HEATHER RIDGE |
| 409 | TIF 11 DOWNTOWN |
| 415 | DOWNTOWN SSA |
| 416 | DOWNTOWN GRANT PASS THRU |
| 420 | COMMUNITY DEVELOPMENT |
| 421 | COMMUNITY DEVELPMNT BLOCK GRNT |
| 422 | HUD-DELACERDA HOUSE GRANT |
| 430 | ECONOMIC DEVELOPMENT |
| 435 | MLK CENTER |
| 440 | MOTOR FUEL TAX |
| 441 | MFT REBUILD ILLINOIS GRANT |
| 442 | LEAD GRANT |
| 450 | GAMING |
| 455 | STATE DRUG PREVENTION |
| 460 | DUI FINES |
| 461 | COURT SUPERVISION |
| 462 | CRIME LABORATORY |
| 463 | US DEPT OF JUSTICE GRANT |
| 464 | FEDERAL DRUG PREVENTION |
| 465 | POLICE DONATIONS |
| 466 | FIRE DONATIONS |
| 467 | FOREIGN FIRE INSURANCE |
| 470 | RI LABOR DAY PARADE |
| 475 | AMERICAN RESCUE PLAN ACT FUND |
| 480 | PUBLIC LIBRARY |
| 500 | WATER OPERATIONS-MAINTENANCE |
| 505 | WASTEWATER OPERATIONS-MAINT |
| 510 | STORMWATER UTILITY |
| 515 | SOLID WASTE |
| 520 | SUNSET MARINA |
| 525 | CDBG LOAN PROGRAM |
| 526 | COMMUNITY/ECONOMIC DEV LOANS |
| 527 | CIRLF LOAN FUND |
| 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 |

| DEPT | DEPARTMENT NAME |
|---|---|
| 100 | CITY COUNCIL |
| 105 | MAYOR |
| 110 | CITY ADMINISTRATION |
| 115 | CITY CLERK |
| 120 | LEGAL SERVICES |
| 125 | HUMAN RESOURCES |
| 130 | INSURANCE |
| 131 | CAFETERIA PLAN |
| 200 | FINANCE |
| 225 | INFORMATION TECHNOLOGY |
| 300 | COMMUNITY DEVELOPMENT |
| 305 | ECONOMIC DEVELOPMENT |
| 400 | LIBRARY ADMINISTRATION |
| 405 | LIBRARY ADULT SERVICES |
| 410 | LIBRARY CIRCULATION SERVICES |
| 415 | LIBRARY EXTENSION SERVICES |
| 420 | LIBRARY TECHNICAL SERVICES |
| 425 | LIBRARY YOUTH SERVICES |
| 500 | FIRE DEPT ADMINISTRATION |
| 505 | FIRE DEPT OPERATIONS |
| 510 | FD COMMUNITY RISK REDUCTION |
| 515 | FIRE DEPT PENSION |
| 600 | MLK |
| 700 | MUNICIPAL SERVICES |
| 705 | UTILITIES |
| 710 | FLEET SERVICES |
| 715 | ENGINEERING |
| 720 | SUNSET MARINA |
| 800 | POLICE DEPT ADMINISTRATION |
| 805 | POLICE DEPT OPERATIONS |
| 810 | POLICE DEPT INVESTIGATI November 5, 2021 through |
| 815 | POLICE DEPT TECHNICAL SERVICES |
| 820 | POLICE DEPT PENSION |
| 900 | PARKS |
| 905 | RECREATION |
| 910 | WHITEWATER JUNCTION |
| 915 | HIGHLAND SPRINGS GOLF COURSE |
| 920 | SAUKIE GOLF COURSE |
| 925 | RIFAC |
| 930 | PRO SHOP |
| 935 | DONATIONS-PARKS ADMIN |
| 940 | DONATIONS-PARKS |
| 945 | DONATIONS-RECREATION |
| 950 | DONATIONS-GOLF MAINTENANCE |
| 955 | DONATIONS-HIGHLAND |
| 960 | DONATIONS-SAUKIE |
| 965 | DONATIONS-RIFAC |
| 970 | DONATIONS-SCHWIEBERT PARK |

# City of Rock Island
# AP Check Register
# 2/20/2026-2/26/26

| NAME | INVOICE | INVOICE DESCRIPTION | G/L Account | CHECK NO | INVOICE NET |
|---|---|---|---|---|---|
| JF AHERN CO | 795161 | DT SEMI-ANNUAL HALON INSPECTION | 480-400-200-538035-000- | 184631 | 498.50 |
| | | | | **184631 Total** | **$ 498.50** |
| AQUATIC INFORMATICS INC | 116823 | WIMS RIO (MGD-BASED), WIMS RIO SAMPLE MANAGER | 500-705-422-538035-000- | 184632 | 2,640.20 |
| | | | | **184632 Total** | **$ 2,640.20** |
| ASSURED PARTNERS CAPITAL INC | 187422 | FEBRUARY MILLIMAN FEES | 620-130-054-531050-000- | 184633 | 615.00 |
| ASSURED PARTNERS CAPITAL INC | 187421 | FEBRUARY CONSULTING FEES | 620-130-054-531050-000- | 184633 | 2,875.00 |
| | | | | **184633 Total** | **$ 3,490.00** |
| BLACK HAWK COLLEGE | 195 | MARCH 2026 CAREER FAIR | 100-125-050-534010-000- | 184634 | 50.00 |
| | | | | **184634 Total** | **$ 50.00** |
| CHRISTIAN CARE | 010126...013126 | JANUARY2026 REIMBURSEMENT | 421-305-151-541000-000- | 184635 | 3,037.56 |
| | | | | **184635 Total** | **$ 3,037.56** |
| CINTAS CORPORATION NO 2 | 4260153896 | MLK MONTHLY CLEANING SUPPLIES | 435-600-500-522025-000- | 184636 | 832.62 |
| CINTAS CORPORATION NO 2 | 4259409055 | MLK WEEKLY MAT REPLACEMENT | 435-600-500-522025-000- | 184636 | 46.78 |
| | | | | **184636 Total** | **$ 879.40** |
| DAYNE HODGE | 022226 | BASKETBALL REF | 540-925-706-531050-000- | 184637 | 60.00 |
| | | | | **184637 Total** | **$ 60.00** |
| DINGES PARTNERS GROUP LLC | 82926 | MENS BOOTS | 100-505-304-514015-000- | 184638 | 360.00 |
| | | | | **184638 Total** | **$ 360.00** |
| DINGES PARTNERS GROUP LLC | 83040 | NEW FIRE HELMETS | 100-505-304-514005-000- | 184639 | 1,734.80 |
| | | | | **184639 Total** | **$ 1,734.80** |
| DINGES PARTNERS GROUP LLC | 83000 | PPE RENTAL FOR IFSI ACADEMY | 100-505-304-538035-000- | 184640 | 4,403.00 |
| | | | | **184640 Total** | **$ 4,403.00** |
| FEDEX EXPRESS CORPORATION | 9-158-24033 | FIRE TESTING PACKETS | 100-125-020-532005-000- | 184641 | 83.41 |
| | | | | **184641 Total** | **$ 83.41** |
| FINELINE DESIGNING & BUILDING SOLUTIONS | 7828 | PW DEMO CEILING AND INSTALL NEW | 100-700-406-538000-000- | 184642 | 2,970.00 |
| | | | | **184642 Total** | **$ 2,970.00** |
| FIRST TEE - QUAD CITIES | 00002026 | FIRST TEE QC DUES | 540-905-705-544005-000- | 184643 | 1,000.00 |
| | | | | **184643 Total** | **$ 1,000.00** |
| FLORATINE CENTRAL TURF PRODUCTS | 6154 | SAUKIE EXCHANGE BEDKNIFE | 540-920-712-523020-000- | 184644 | 78.62 |
| | | | | **184644 Total** | **$ 78.62** |
| TLC PRODUCTS, INCP | 81638 | LLMO-S-1 4X1 | 505-705-427-522080-000- | 184645 | 1,063.01 |
| | | | | **184645 Total** | **$ 1,063.01** |
| GLOBAL EQUIPMENT CO | 124120342 | HAND SANITIZER | 540-925-714-522025-000- | 184646 | 194.47 |
| GLOBAL EQUIPMENT CO | 124120525 | WATER RESISTANT SILICONE LUBRICANT | 505-705-427-522015-000- | 184646 | 69.09 |
| | | | | **184646 Total** | **$ 263.56** |
| HARRIS COMPUTER SYSTEM | GEMMN0000337 | FMS SUPPORT | 100-225-000-538035-000- | 184647 | 12,000.00 |
| | | | | **184647 Total** | **$ 12,000.00** |

| | | | | | |
|---|---|---|---|---|---|
| JOSEPH S GADZIK | 2463 | SAUKIE CUT OAK TREES | 540-920-712-538005-000- | 184648 | 2,000.00 |
| | | | | **184648 Total** | **$ 2,000.00** |
| IA IL TERMITE & PEST CTL INC | 8501602 | MONTHLY PEST CONTROL 1309 MILL ST | 100-700-406-538000-000- | 184649 | 86.00 |
| | | | | **184649 Total** | **$ 86.00** |
| ILLINOIS STATE POLICE | 20260107148 | JANUARY PRINTS | 100-815-610-531050-000- | 184650 | 351.00 |
| | | | | **184650 Total** | **$ 351.00** |
| INTERPRENET LTD | 174204 | FAC INTERPRENET M. MURGUIA 2.10.26 | 912-600-500-531050-000- | 184651 | 177.25 |
| INTERPRENET LTD | 174205 | FAC INTERPRENET M. MURGUIA 2.17.26 | 912-600-500-531050-000- | 184651 | 177.25 |
| | | | | **184651 Total** | **$ 354.50** |
| IOWA HEALTH SYSTEM | 6030IN1200 | 1ST QRT PRECEDENCE SERVICES - EAP | 100-125-050-531050-000- | 184652 | 1,950.00 |
| IOWA HEALTH SYSTEM | 6030IN1183 | 4TH QRT PRECEDENCE SERVICES - EAP | 100-125-050-531050-000- | 184652 | 1,950.00 |
| | | | | **184652 Total** | **$ 3,900.00** |
| JOHN DOPLER | 022226 | BASKETBALL REF | 540-925-706-531050-000- | 184653 | 60.00 |
| | | | | **184653 Total** | **$ 60.00** |
| JOHNATHAN EBERHARDT | 022226 | BASKETBALL REF | 540-925-706-531050-000- | 184654 | 60.00 |
| | | | | **184654 Total** | **$ 60.00** |
| TYCO FIRE & SECURITY (US) MANAGEMENT INC | 1-137067771438-1 | BALANCE ON INV# 1-137067771438 | 480-400-200-538000-000- | 184655 | 569.27 |
| | | | | **184655 Total** | **$ 569.27** |
| JOHNSON HEALTH TECH RETAIL, INC | 9004536974 | ADJUSTABLE BOLTS | 540-925-714-523010-000- | 184656 | 67.22 |
| | | | | **184656 Total** | **$ 67.22** |
| KNOX ASSOCIATES INC | INV-KA-490796 | 1 YEAR SUBCRIPTION | 100-505-304-538010-000- | 184657 | 721.00 |
| | | | | **184657 Total** | **$ 721.00** |
| LOWES HOME CENTERS INC | 982408-QGNMVD | POLY TUBING, PUSH BUTTON SWITCH | 540-925-714-523010-000- | 184658 | 30.94 |
| | | | | **184658 Total** | **$ 30.94** |
| CHRIS ONTIVEROS | 02242026P | TENNIS LESSONS | 540-905-705-531050-000- | 184659 | 120.00 |
| CHRIS ONTIVEROS | 02162026P | TENNIS LESSONS | 540-905-705-531050-000- | 184659 | 330.00 |
| | | | | **184659 Total** | **$ 450.00** |
| HIGHSTAKES 35 LLC | 202602-0315 | Professional Services February 2026 | 100-110-020-531050-000- | 184660 | 8,750.00 |
| | | | | **184660 Total** | **$ 8,750.00** |
| METRONET HOLDINGS LLC | 2423169F | INTERNET SERVICES | 100-225-000-538010-000- | 184661 | 274.90 |
| | | | | **184661 Total** | **$ 274.90** |
| MODERN PIPING INC | 26753 | HEATING SERVICE CALL CITY HALL | 100-700-405-538000-000- | 184662 | 429.75 |
| | | | | **184662 Total** | **$ 429.75** |
| OTP - REFUNDS | 99998-02212026 | MLK BANQUET RM REIMBURSE. 2.21.26 | 435-000-000-444030-000- | 184663 | 100.00 |
| | | | | **184663 Total** | **$ 100.00** |
| OTP - REFUNDS | 55-1 REFUND | WATER REFUND OF DUPLICATE PAYMENT MADE ACCOUNT55-1 | 500-000-000-441000-000- | 184664 | 574.95 |
| | | | | **184664 Total** | **$ 574.95** |
| OTP - REFUNDS | 99998-02142026 | MLK BANQUET RM REIMBURSE. 2.14.26 | 435-000-000-444030-000- | 184665 | 100.00 |
| | | | | **184665 Total** | **$ 100.00** |
| PGAV PLANNERS LLC | 123051 | SERVICES ENDED JANUARY31,2026 | 100-110-020-531050-000- | 184666 | 3,530.00 |
| | | | | **184666 Total** | **$ 3,530.00** |
| POOLS WELDING INC | 53072 | WELD IN TUBE UNDER STAIRS, CUT & WELD PLATE TUBE | 100-700-409-538000-000- | 184667 | 8,133.00 |
| POOLS WELDING INC | 53073 | MATERIAL - STEEL TUBE, STEEL FLAT STOCK | 100-700-409-538000-000- | 184667 | 2,704.80 |
| | | | | **184667 Total** | **$ 10,837.80** |

| | | | | | |
|---|---|---|---|---|---|
| QC CUSTOM TEES & MORE | 21080-1 | SECOND PART, BASKETBALL SHIRTS | 540-925-706-522055-000- | 184668 | 301.47 |
| QC CUSTOM TEES & MORE | 23230 | BASKETBALL LETTERS | 540-925-706-522055-000- | 184668 | 11.50 |
| | | | | **184668 Total** | **$ 312.97** |
| ANTHONY C BRADLEY | 14752 | 1309 43RD STREET | 420-300-100-538025-000- | 184669 | 150.00 |
| | | | | **184669 Total** | **$ 150.00** |
| REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS | 15205 | COMICSPLUS D/B (ANNUAL) | 480-410-000-538040-000- | 184670 | 1,059.59 |
| | | | | **184670 Total** | **$ 1,059.59** |
| REBECCA ARNOLD | RARNOLD-01282026 | WER PROF DVLPMT REIMB. R. ARNOLD | 900-600-500-531050-000- | 184671 | 835.89 |
| | | | | **184671 Total** | **$ 835.89** |
| JOSEPH AHLERS | 3783 | EMERGENCY WSR 103 18 AV MOLINE | 500-705-428-538025-000- | 184672 | 4,800.00 |
| | | | | **184672 Total** | **$ 4,800.00** |
| ROCK ISLAND COUNTY ABSTRACT & TITLE | 192-161 | 011526 SEARCH LETTER | 420-300-100-538025-000- | 184673 | 150.00 |
| ROCK ISLAND COUNTY ABSTRACT & TITLE | 192-162 | 012926 SEARCH LETTER | 420-300-100-538025-000- | 184673 | 200.00 |
| | | | | **184673 Total** | **$ 350.00** |
| SCHEBLER COMPANY | 0000263763 | RPZ TESTING ROCK ISLAND ARSENAL | 500-705-421-538015-000- | 184674 | 2,025.00 |
| SCHEBLER COMPANY | 0000263769 | AUGUST RPZ TESTING WTP | 500-705-421-538015-000- | 184674 | 1,944.00 |
| | | | | **184674 Total** | **$ 3,969.00** |
| SPRING FORWARD LEARNING CENTER | 120125...013126 | DEC2025...JANUARY2026 REIMBURSEMENT | 421-305-151-541000-000- | 184675 | 7,266.71 |
| | | | | **184675 Total** | **$ 7,266.71** |
| THE FIRE STORE | INV840723 | LEATHER HELMENT FRONTS | 100-505-304-514005-000- | 184676 | 120.97 |
| | | | | **184676 Total** | **$ 120.97** |
| THE FIRE STORE | INV843317 | LEATHER FRONTS FOR HELMETS | 100-505-304-514005-000- | 184677 | 287.87 |
| | | | | **184677 Total** | **$ 287.87** |
| TIMOTHY LEIBOLD | 022226 | BASKETBALL REF | 540-925-706-531050-000- | 184678 | 60.00 |
| | | | | **184678 Total** | **$ 60.00** |
| USALCO LLC | 910213705 | ALUMINUM SULFATE | 500-705-422-522080-000- | 184679 | 4,774.89 |
| | | | | **184679 Total** | **$ 4,774.89** |
| VERIZON COMMUNICATIONS INC | 6136192724 | CELLULAR SERVICES | 100-700-020-532015-000- | 184680 | 905.86 |
| | | | | **184680 Total** | **$ 905.86** |
| WASTEQUIP LLC | 20INV000869640 | REFUSE CARTS, LIDS | 515-700-415-524040-000- | 184681 | 13,617.50 |
| | | | | **184681 Total** | **$ 13,617.50** |
| HABITAT FOR HUMANITY | 2026 PROPERTY PURCH | 2026 Property Purchases | 401-305-151-553000-000- | 184682 | 21,000.00 |
| | | | | **184682 Total** | **$ 21,000.00** |
| ILLINOIS FIRE SERVICE ADMIN PROFESSIONALS | 031326CLASS | LODD CLASS IFSAP | 100-500-020-515000-000- | 184683 | 20.00 |
| | | | | **184683 Total** | **$ 20.00** |
| SHAWNEE MISSION TREE SERVICE INC | 205961 | TREE REMOVAL 3011 7 AV | 100-700-412-538005-000- | 10002484 | 5,000.00 |
| | | | | **10002484 Total** | **$ 5,000.00** |
| B & B DRAIN TECH QC INC | 201881 | CAMERA, JETTER 2405 34 AV | 505-705-430-538025-000- | 10002485 | 445.00 |
| | | | | **10002485 Total** | **$ 445.00** |
| BOUND TREE MEDICAL LLC | 86103220 | MEDICAL RECORDS | 100-505-305-522065-000- | 10002486 | 1,283.30 |
| | | | | **10002486 Total** | **$ 1,283.30** |
| CVS PHARMACY INC | 54681682 | 02/16/2026 - 02/23/2026 | 620-130-054-536005-000- | 10002487 | 34,796.75 |
| | | | | **10002487 Total** | **$ 34,796.75** |
| CLOUDPOINT GEOSPATIAL INC | INV-06668 | MONTHLY FEE FOR MANAGED GIS SERVICES | 100-225-000-538035-000- | 10002488 | 1,850.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | **10002488 Total** | **$ 1,850.00** |
| CRAWFORD COMPANY | 0044283 | LABOR AND MATERIALS BATHROOM REPAIRS | 100-500-301-538000-000- | 10002489 | 898.00 |
| | | | | **10002489 Total** | **$ 898.00** |
| K & S H2O INC | 0560632 | DI RENTAL SERVICE | 500-705-422-539005-000- | 10002490 | 67.00 |
| K & S H2O INC | 0560162 | 50# SOLAR SALT DELIVERED | 500-705-422-522080-000- | 10002490 | 592.95 |
| | | | | **10002490 Total** | **$ 659.95** |
| FELD FIRE | INV23883 | SAFETY EQUIP | 100-505-304-514005-000- | 10002491 | 725.48 |
| | | | | **10002491 Total** | **$ 725.48** |
| FELD FIRE | INV24218 | SAFETY HOODS | 100-505-304-514005-000- | 10002492 | 476.46 |
| | | | | **10002492 Total** | **$ 476.46** |
| FERGUSON US HOLDINGS INC | 0545192 | RUB MTR COUP GSKT | 500-705-423-523010-000- | 10002493 | 669.70 |
| | | | | **10002493 Total** | **$ 669.70** |
| GENESIS HEALTH SYSTEM | 234774 | B. RICHARDS PRE-EMPLOYMENT PHYSICAL | 100-125-050-531020-000- | 10002494 | 268.00 |
| | | | | **10002494 Total** | **$ 268.00** |
| HAHN READY MIX | 488639 | IL DOT 82PCC9221 PP-1 | 505-705-428-523025-000- | 10002495 | 564.93 |
| HAHN READY MIX | 488693 | IOWA DOT M-4 | 505-705-428-523025-000- | 10002495 | 834.20 |
| HAHN READY MIX | 488745 | 4000 PSI F/A AIR | 505-705-428-523025-000- | 10002495 | 484.73 |
| | | | | **10002495 Total** | **$ 1,883.86** |
| VOTOUBEK INVESTMENTS INC | A161575 | HAND TOOLS | 100-500-300-524000-000- | 10002496 | 1.29 |
| | | | | **10002496 Total** | **$ 1.29** |
| INGRAM LIBRARY SERVICES | 94546212 | TS PROCESSING | 480-410-000-522045-000- | 10002497 | 8.80 |
| INGRAM LIBRARY SERVICES | 94138806 | TS PROCESSING | 480-410-000-522045-000- | 10002497 | 19.25 |
| INGRAM LIBRARY SERVICES | 94189164 | TS PROCESSING | 480-410-000-522045-000- | 10002497 | 0.55 |
| INGRAM LIBRARY SERVICES | 94189166 | TS PROCESSING | 480-410-000-522045-000- | 10002497 | 0.55 |
| INGRAM LIBRARY SERVICES | 93862163 | LIBRARY MATERIALS - CR RIS RIZ | 480-425-000-543020-000- | 10002497 | 46.32 |
| INGRAM LIBRARY SERVICES | 93862164 | LIBRARY MATERIALS - RIP YA CR RIS RIT RIZ | 480-405-000-543020-000- | 10002497 | 429.19 |
| INGRAM LIBRARY SERVICES | 93930809 | LIBRARY MATERIALS - RIP RIS RIT RIZ | 480-405-000-543020-000- | 10002497 | 244.02 |
| INGRAM LIBRARY SERVICES | 93930810 | LIBRARY MATERIALS - RIP YA CR RIS RIZ | 480-405-000-543020-000- | 10002497 | 568.37 |
| INGRAM LIBRARY SERVICES | 93930811 | LIBRARY MATERIALS RIP RIZ | 480-405-000-543020-000- | 10002497 | 287.09 |
| INGRAM LIBRARY SERVICES | 93970711 | LIBRARY MATERIALS - CR RIS RIZ | 480-425-000-543020-000- | 10002497 | 35.19 |
| INGRAM LIBRARY SERVICES | 93970712 | LIBRARY MATERIALS - RIP CR RIS RIZ | 480-405-000-543020-000- | 10002497 | 195.24 |
| INGRAM LIBRARY SERVICES | 94091928 | LIBRARY MATERIALS - RIP CR RIS RIT RIZ | 480-405-000-543020-000- | 10002497 | 243.86 |
| INGRAM LIBRARY SERVICES | 94138805 | LIBRARY MATERIALS - RIP | 480-405-000-543020-000- | 10002497 | 635.23 |
| INGRAM LIBRARY SERVICES | 94189163 | LIBRARY MATERIALS - YA | 480-405-000-543020-000- | 10002497 | 13.73 |
| INGRAM LIBRARY SERVICES | 94189165 | LIBRARY MATERIALS - RIP | 480-405-000-543020-000- | 10002497 | 19.95 |
| INGRAM LIBRARY SERVICES | 94218760 | LIBRARY MATERIALS - RIP RIS RIZ | 480-405-000-543020-000- | 10002497 | 70.24 |
| INGRAM LIBRARY SERVICES | 94218758 | LIBRARY MATERIALS - RIP CR RIS RIZ | 480-405-000-543020-000- | 10002497 | 91.02 |
| INGRAM LIBRARY SERVICES | 94251391 | LIBRARY MATERIALS - RIP CR RIS RIT RIZ | 480-405-000-543020-000- | 10002497 | 350.91 |
| INGRAM LIBRARY SERVICES | 94291197 | LIBRARY MATERIALS - RIP RIS RIZ | 480-405-000-543020-000- | 10002497 | 275.15 |
| INGRAM LIBRARY SERVICES | 94436855 | LIBRARY MATERIALS - RIP RIS RIT | 480-405-000-543020-000- | 10002497 | 751.44 |
| INGRAM LIBRARY SERVICES | 94517588 | LIBRARY MATERIALS - RIP RIS | 480-405-000-543020-000- | 10002497 | 620.84 |
| INGRAM LIBRARY SERVICES | 94406082 | LIBRARY MATERIALS - RIP RIS RIZ | 480-405-000-543020-000- | 10002497 | 53.85 |
| INGRAM LIBRARY SERVICES | 94418943 | LIBRARY MATERIALS - RIP | 480-405-000-543020-000- | 10002497 | 22.77 |
| INGRAM LIBRARY SERVICES | 94469758 | LIBRARY MATERIALS - RIP CR RIS RIT RIZ | 480-405-000-543020-000- | 10002497 | 506.76 |
| INGRAM LIBRARY SERVICES | 94602804 | LIBRARY MATERIALS - RIP CR RIS RIZ | 480-405-000-543020-000- | 10002497 | 169.71 |
| INGRAM LIBRARY SERVICES | 94546211 | LIBRARY MATERIALS - RIP | 480-405-000-543020-000- | 10002497 | 296.59 |
| INGRAM LIBRARY SERVICES | 94575236 | LIBRARY MATERIALS - RIP RIS | 480-405-000-543020-000- | 10002497 | 419.83 |

| | | | | | |
|---|---|---|---|---|---|
| INGRAM LIBRARY SERVICES | 94586782 | LIBRARY MATERIALS - RIP | 480-405-000-543020-000- | 10002497 | 53.84 |
| | | | | **10002497 Total** | **$ 6,430.29** |
| JIGNESH PATEL | A161160 | HARDWARE | 505-705-427-523020-000- | 10002498 | 47.27 |
| JIGNESH PATEL | A160605 | NUTS BOLTS SCREWS | 540-925-714-523010-000- | 10002498 | 10.63 |
| JIGNESH PATEL | A161549 | TRASH CAN | 100-700-412-523000-000- | 10002498 | 23.99 |
| JIGNESH PATEL | B753983 | CURB DOG SIGN | 100-700-412-523000-000- | 10002498 | 9.95 |
| | | | | **10002498 Total** | **$ 91.84** |
| JC DILLON INC | 84 | MAIN BREAK 2526 35 AV | 500-705-428-538025-000- | 10002499 | 5,474.82 |
| | | | | **10002499 Total** | **$ 5,474.82** |
| KONE INC | 871816529 | MAINTENACE 10/25-12/25 CITY HALL, WWTP, PD | 100-700-405-538000-000- | 10002500 | 2,289.87 |
| KONE INC | 871900446 | MAINTENANCE 1/26-3/26 | 100-700-405-538000-000- | 10002500 | 2,289.87 |
| | | | | **10002500 Total** | **$ 4,579.74** |
| LANDEROS & SONS CONSTRUCTION INC | 533 22ND STREET | BOARDUP SERVICES - 533 22ND STREET | 100-300-102-538000-000- | 10002501 | 400.00 |
| | | | | **10002501 Total** | **$ 400.00** |
| MENARDS INC | 10101 | MAILBOX | 100-700-406-523000-000- | 10002502 | 64.71 |
| MENARDS INC | 9973 | WASHER RIFAC | 540-925-714-523000-000- | 10002502 | 649.00 |
| | | | | **10002502 Total** | **$ 713.71** |
| MIDAMERICAN ENERGY CO | 577158663 | 9010 RIDEWOOD RD, WATER TOWER ELECTRIC | 500-705-422-537010-000- | 10002503 | 91.98 |
| MIDAMERICAN ENERGY CO | 577224209 | 4910 8 ST DECHLORINATION | 505-705-427-537010-000- | 10002503 | 177.42 |
| MIDAMERICAN ENERGY CO | 577231261 | 1010 49 AV, CHLORINATION BLDG | 505-705-427-537010-000- | 10002503 | 226.06 |
| MIDAMERICAN ENERGY CO | 42931-70004-0126 | ELECTRIC PUMPING ST, WW PLANT, RESERVOIR DOMES | 500-705-422-537010-000- | 10002503 | 25,658.01 |
| MIDAMERICAN ENERGY CO | 06691-58054-0126 | STREET LIGHTS JANUARY ELECTRIC | 100-700-402-537010-000- | 10002503 | 16,719.54 |
| MIDAMERICAN ENERGY CO | 577260001 | 3909 31ST SIREN | 100-815-615-537010-000- | 10002503 | 118.96 |
| MIDAMERICAN ENERGY CO | 577213955 | 7802 31ST ST W SIREN | 100-815-615-537010-000- | 10002503 | 34.61 |
| MIDAMERICAN ENERGY CO | 577214050 | 9100 14TH ST W SIREN | 100-815-615-537010-000- | 10002503 | 34.13 |
| | | | | **10002503 Total** | **$ 43,060.71** |
| MIDWEST BREATHING AIR LLC | 12543 | LABOR FOR COMPRESSORS | 100-500-300-538000-000- | 10002504 | 400.00 |
| | | | | **10002504 Total** | **$ 400.00** |
| MIDWEST MAILWORKS INC | 259447 | 01/19/2026 - 01/23/2026 | 100-125-020-532005-000- | 10002505 | 861.23 |
| MIDWEST MAILWORKS INC | 259573 | 01/26/2026 | 100-125-020-532005-000- | 10002505 | 1,214.35 |
| MIDWEST MAILWORKS INC | 259640 | 02/02/2026 - 02/06/2026 | 100-125-020-532005-000- | 10002505 | 588.61 |
| | | | | **10002505 Total** | **$ 2,664.19** |
| MILL CREEK MINING INC | 34186MB | CA 6 AGGREGATE | 500-705-428-523025-000- | 10002506 | 185.79 |
| MILL CREEK MINING INC | 34563MB | CA 6 AGGREGATE | 500-705-428-523025-000- | 10002506 | 286.60 |
| | | | | **10002506 Total** | **$ 472.39** |
| OREILLY AUTOMOTIVE STORES INC | 0753-122443 | BRAKECLN, BLOW GUN | 100-700-412-523000-000- | 10002507 | 29.46 |
| | | | | **10002507 Total** | **$ 29.46** |
| PHELPS UNIFORM SPECIALISTS INC | 2233808 | UNIFORMS/MATS WTP | 500-705-422-538035-000- | 10002508 | 105.54 |
| PHELPS UNIFORM SPECIALISTS INC | 2236898 | UNIFORMS/MATS RI ARSENAL | 500-705-421-538035-000- | 10002508 | 41.67 |
| PHELPS UNIFORM SPECIALISTS INC | 2239725 | MATS/UNIFORMS UTILITIES | 500-705-428-538035-000- | 10002508 | 149.40 |
| PHELPS UNIFORM SPECIALISTS INC | 2245626 | UNIFORMS/MATS UTILITIES | 500-705-428-538035-000- | 10002508 | 149.40 |
| PHELPS UNIFORM SPECIALISTS INC | 2245630 | RIPL DT MAT SERVICE | 480-400-200-538035-000- | 10002508 | 46.46 |
| PHELPS UNIFORM SPECIALISTS INC | 2239724 | SAUKIE MATS, TOWELS, LAUNDRY | 540-920-712-538035-000- | 10002508 | 37.39 |
| PHELPS UNIFORM SPECIALISTS INC | 250767 | L. TRICE CLOTHIHG ALLOWANCE | 913-600-500-514020-000- | 10002508 | 45.75 |
| PHELPS UNIFORM SPECIALISTS INC | 251606 | K. LESHOURE CLOTHING ALLOWANCE | 913-600-500-514020-000- | 10002508 | 50.00 |
| PHELPS UNIFORM SPECIALISTS INC | 250755 | S. PAYNE CLOTHING ALLOWANCE | 913-600-500-514020-000- | 10002508 | 50.00 |

| | | | | | |
|---|---|---|---|---|---|
| PHELPS UNIFORM SPECIALISTS INC | 250674 | G. JONES CLOTHING ALLOWANCE | 913-600-500-514020-000- | 10002508 | 2.50 |
| | | | | **10002508 Total** | **$ 678.11** |
| R & R PRODUCTS INC | CD3116841 | SAUKIE MILSCO SEAT | 540-920-712-523020-000- | 10002509 | 213.20 |
| | | | | **10002509 Total** | **$ 213.20** |
| RAGAN MECHANICAL | 29829 | REPAIR LEAKING TOILET WTP | 500-705-422-538000-000- | 10002510 | 358.80 |
| RAGAN MECHANICAL | 29405 | DT AHU REPAIRS CON'T (3) | 480-400-200-538000-000- | 10002510 | 4,165.00 |
| | | | | **10002510 Total** | **$ 4,523.80** |
| RAY OHERRON COMPANY INC | 2462756 | SANDERS PANTS | 100-815-614-514000-000- | 10002511 | 187.18 |
| | | | | **10002511 Total** | **$ 187.18** |
| REGALIA MANUFACTURING CO | 393775 | FLAGS | 100-700-412-523000-000- | 10002512 | 90.00 |
| | | | | **10002512 Total** | **$ 90.00** |
| REPUBLIC PARENT LLC | 6306220-00 | HOLO TNUT, SITELINK SMALL TRACNUT | 100-700-402-523015-000- | 10002513 | 932.65 |
| REPUBLIC PARENT LLC | 6307941-00 | ELECTRICAL SUPPLIES | 100-700-403-523015-000- | 10002513 | 425.24 |
| REPUBLIC PARENT LLC | 6308303-00 | SPECIFIER GRADE PHOTO CONTROL - ELECTRONIC | 100-700-403-523015-000- | 10002513 | 182.01 |
| REPUBLIC PARENT LLC | 6308576-00 | PVC WEATHERHEAD, ADAPTER, QUICK SET CEMENT | 100-700-402-523015-000- | 10002513 | 185.61 |
| | | | | **10002513 Total** | **$ 1,725.51** |
| RIVERSTONE GROUP INC | 1423235 | JOHN STOCKPILE/WATER DEPT | 500-705-440-523025-000- | 10002514 | 1,130.14 |
| RIVERSTONE GROUP INC | 1459132 | STOCKPILE/WATER DEPT | 505-705-428-523025-000- | 10002514 | 658.16 |
| RIVERSTONE GROUP INC | 1460575 | STOCKPILE/WATER DEPT | 510-705-429-523025-000- | 10002514 | 2,028.42 |
| RIVERSTONE GROUP INC | 1460574 | SCREENINGS | 540-900-700-523000-000- | 10002514 | 18.48 |
| | | | | **10002514 Total** | **$ 3,835.20** |
| GS CUSTOM GRAPHICS LLC | 2972 | City Clerk Business Cards | 100-115-020-535000-000- | 10002515 | 60.00 |
| | | | | **10002515 Total** | **$ 60.00** |
| SYMMETRY ENERGY SOLUTIONS INC | 21385754 | RIFAC GAS | 540-925-714-537005-000- | 10002516 | 7,958.14 |
| | | | | **10002516 Total** | **$ 7,958.14** |
| SYMMETRY ENERGY SOLUTIONS INC | 21189084 | NATURAL GAS DELIVERIES | 100-700-405-537005-000- | 10002517 | 12,353.45 |
| | | | | **10002517 Total** | **$ 12,353.45** |
| THYMET PEST CONTROL | 160413 | 1309 43RD STREET | 420-300-100-538025-000- | 10002518 | 70.00 |
| | | | | **10002518 Total** | **$ 70.00** |
| TEST INC | 2602029 | WWTP TESTING CYANIDE, PHENOIS, MERCURY, ICP METALS | 505-705-427-531050-000- | 10002519 | 335.00 |
| TEST INC | 2602030 | WWTP TESTING MANGANESE, ZINC, PHENOIS, ICP METALS | 505-705-427-531050-000- | 10002519 | 335.00 |
| TEST INC | 26010696 | TOC ROCK ISLAND ARSENAL | 500-705-421-531050-000- | 10002519 | 92.00 |
| | | | | **10002519 Total** | **$ 762.00** |
| TRANSITIONS NFP | 20260280 | RIFAC WADES LAWN SERVICE BANNER | 540-925-714-522055-000- | 10002520 | 60.00 |
| TRANSITIONS NFP | 20260154 | REC ANNUAL REPORT WRITE UP | 540-905-705-534000-000- | 10002520 | 67.50 |
| | | | | **10002520 Total** | **$ 127.50** |
| TRISTAR BENEFIT ADMINISTRATORS | 0000163777 | MARCH 2026 | 620-130-054-531015-000- | 10002521 | 348.00 |
| | | | | **10002521 Total** | **$ 348.00** |
| TYLER TECHNOLOGIES INC | 045-553140 | ERP IMPLEMENTATION | 100-225-000-564010-000- | 10002522 | 9,827.91 |
| | | | | **10002522 Total** | **$ 9,827.91** |
| UNITED PARCEL SERVICE | 0000643706076 | MAILING AND SERVICE CHARGE | 500-705-422-533000-000- | 10002523 | 91.70 |
| UNITED PARCEL SERVICE | 0000643706086 | WEEKLY SERVICE CHARGES | 505-705-020-533000-000- | 10002523 | 22.88 |
| | | | | **10002523 Total** | **$ 114.58** |
| THE VALLEY GROUP INC | 2026-021 b | REBUILD DOWNTOWN PAYMENT #15 | 500-700-150-538020-000- | 10002524 | 209,845.76 |
| THE VALLEY GROUP INC | 2026-021 | PROJECT 2777 REBUILD DOWNTOWN SERVICES payment 15 | 500-700-150-538020-000- | 10002524 | 214,013.73 |

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|---|---|---|---|---|---|
| | | | | **10002524 Total** | **$ 423,859.49** |
| VAN WALL EQUIPMENT INC | 6810119 | HP ULTRA | 100-700-412-522015-000- | 10002525 | 40.92 |
| | | | | **10002525 Total** | **$ 40.92** |
| WEX INC | 110342948 | OUTSIDE FUEL USAGE | 600-710-431-522010-000- | 10002526 | 240.53 |
| | | | | **10002526 Total** | **$ 240.53** |
| EXTEND HEALTH LLC | 152840092169 | HRA SERVICE - FEBRUARY 2026 | 620-130-054-531015-000- | 10002527 | 692.00 |
| | | | | **10002527 Total** | **$ 692.00** |
| MELYX INC | 197699 | HAUBERG ESTATE PLAYGROUND MULCH | 100-700-412-522000-000- | 10002528 | 1,930.50 |
| MELYX INC | 197753 | HAUBERG ESTATE PLAYGROUND MULCH | 100-700-412-522000-000- | 10002528 | 1,930.50 |
| | | | | **10002528 Total** | **$ 3,861.00** |
| ZOLL MEDICAL CORP | 4428142 | MEDICAL RECORDS | 100-505-305-522065-000- | 10002529 | 567.00 |
| | | | | **10002529 Total** | **$ 567.00** |
| ZURCHER TIRE INC | 5402427014 | DYNAPRO AT2 XTREME 115T | 600-710-431-523020-000- | 10002530 | 624.00 |
| | | | | **10002530 Total** | **$ 624.00** |
| | | | | **Grand Total** | **$ 713,425.10** |

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 02/02/26-02/15/26
Pay Date: 02/20/26

| FUND | Fund Name | AMOUNT |
|---|---|---|
| 100 | GENERAL FUND | $1,286,824.59 |
| 401 | TIF 3 N 11TH ST | $2,432.92 |
| 402 | TIF 4 PKWY-I 280 BALLYS | $1,271.59 |
| 403 | TIF 5 COLUMBIA PARK | $1,456.33 |
| 421 | COMM DEV BLOCK GRANT | $15,219.42 |
| 435 | MLK CENTER | $4,205.13 |
| 455 | STATE DRUG PREVENTION | $0.00 |
| 475 | ARPA PROGRAM | $10,487.07 |
| 480 | PUBLIC LIBRARY | $78,676.13 |
| 500 | WATER | $95,542.81 |
| 505 | WASTEWATER | $61,681.38 |
| 510 | STORMWATER | $24,806.87 |
| 515 | SOLID WASTE | $25,604.48 |
| 520 | SUNSET MARINA | $3,900.44 |
| 540 | PARKS AND RECREATION | $100,372.79 |
| 600 | FLEET SERVICES | $44,749.81 |
| 610 | ENGINEERING | $36,077.78 |
| 620 | EMPLOYEE HEALTH PLAN | $2,632.48 |
| 621 | SELF-INSURANCE | $558.38 |
| 900 | MLK ACTIVITY FUND | $31,669.75 |
| 911 | MLK ICJIA FUND | $4,927.73 |
| 912 | MLK DCFS FUND | $9,580.69 |
| 913 | MLK DHS FUND | $22,859.83 |
| | | $1,865,538.40 |

## Memorandum

**To:** Rock Island City Council

**From:** Brian Smith, Finance Manager

**Subject:** Purchase Card Claims for the period of December 27, 2025 through January 26, 2026 in the amount of $67,732.89

**Date:** March 9, 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: Brian Smith, Finance Manager

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Approved by:

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

**December 27, 2025 through**
**January 26, 2026**
**TOTAL: $67,732.89**

| FUNDS | FUND NAME |
|---|---|
| 101 | General Fund |
| 201 | TIF #1 Downtown |
| 203 | TIF #3 North 11th Street |
| 204 | TIF #4 Jumer's Casino Rock Island |
| 205 | TIF #5 Columbia Park |
| 207 | Community/Economic Development |
| 208 | TIF #6 The Locks |
| 209 | TIF #7 Watchtower |
| 210 | Public Benefit |
| 211 | Martin Luther King Center |
| 212 | MLK Facility Improvement |
| 213 | TIF #8 1st Street |
| 214 | TIF #9 Century Woods |
| 215 | TIF #10 Heather Ridge |
| 221 | Motor Fuel Tax |
| 222 | Foreign Fire Insurance |
| 223 | Riverboat Gaming |
| 224 | State Drug Prevention |
| 225 | DUI Fine Law |
| 226 | Court Supervision |
| 227 | Crime Laboratory |
| 241 | US Dept of Justice Grant |
| 242 | Community Development Block Grant |
| 243 | Federal Drug Prevention |
| 248 | ARPA Fund |
| 249 | Downtown Infrastructure Pass Thru |
| 251 | Public Library |
| 271 | Honor Guard Contributions |
| 272 | DARE |
| 273 | Police Contributions |
| 274 | Elderly Service Contributions |
| 275 | RI Auxiliary Police |
| 276 | RI Labor Day Parade |
| 277 | ESO Christmas Tour |
| 278 | Adopt A School |
| 279 | Fire Donations |
| 282 | Lead Grant |
| 301 | Capital Improvements |
| 302 | Capital Improvements - Streets |
| 303 | Street Improvement Fee |
| 405 | Debt Service |
| 501 | Water Operation & Maintenance |
| 502 | Water Capital 2010A BAB'S |
| 506 | Wastewater Operations & Maintenance |
| 507 | Stormwater Utility |
| 508 | Wastewater Capital 2010A BAB'S |
| 510 | Solid Waste |
| 511 | Centennial Bridge |
| 541 | Sunset Marina |
| 555 | Parks & Recreation |
| 581 | CDBG Loan Programs |
| 582 | State Affordable Housing |
| 583 | Community/Economic Development Loans |
| 584 | CIRLF Loan Fund |
| 585 | MPF Endowment Loans |
| 586 | Brownfield Revolving Loan Fund |
| 595 | Public Housing |
| 601 | Fleet Services |
| 602 | Fleet Amortization |
| 606 | Engineering |
| 609 | Hydroelectric Plant |
| 621 | Self-Insurance |
| 626 | Employee Health Plan |
| 701 | Fire Pension |
| 706 | Police Pension |
| 711 | Cafeteria Plan |
| 901 | MLK Activity |
| 904 | IL CJIA |
| 905 | IL DCFS |
| 906 | Dept of Human Services |

| DEPT | DEPARTMENT NAME |
|---|---|
| 111 | 1st Ward |
| 112 | 2nd Ward |
| 113 | 3rd Ward |
| 114 | 4th Ward |
| 115 | 5th Ward |
| 116 | 6th Ward |
| 117 | 7th Ward |
| 118 | Mayor |
| 119 | Mayor & Council Administration |
| 122 | General Administration |
| 123 | Legal Services |
| 131 | City Clerk |
| 155 | Human Resources Administration |
| 156 | Human Resources Services |
| 157 | Insurance |
| 211 | Finance Administration |
| 212 | Customer Service |
| 213 | Accounting Services |
| 214 | Budget and Grants Management |
| 256 | Information Technology |
| 311 | Community/Economic Development Administration |
| 312 | Economic Development |
| 313 | Planning/Redevelopment |
| 314 | Inspection |
| 356 | Martin Luther King Jr Community Center |
| 411 | Police Administration |
| 412 | Field Operations Bureau |
| 413 | Criminal Investigation Bureau |
| 414 | Administration/Technical Services Bureau |
| 415 | Tactical Operations |
| 451 | Fire Administration November 5, 2021 through |
| 452 | Fire Emergency Services |
| 453 | Fire Protective Inspect |
| 454 | Ambulance |
| 611 | Public Works Administration |
| 612 | Motor Vehicle Parking System |
| 613 | Water Meter Services |
| 615 | Engineering |
| 616 | Municipal Services |
| 617 | Fleet Services |
| 618 | Utilities Service |
| 619 | Utilities Maintenance |
| 711 | Library Administration |
| 712 | Library Info Services |
| 713 | Library Circulation |
| 714 | Library Extension |
| 811 | Park/Recreation Administration |
| 813 | Recreation |
| 818 | Whitewater Aquatic Center |
| 819 | Schwiebert Riverfront Park |
| 822 | Parks |
| 834 | Highland Golf Maintenance |
| 835 | Highland Clubhouse |
| 846 | Golf Pro Shop |
| 854 | Saukie Golf Maintenance |
| 855 | Saukie Clubhouse |
| 867 | RIFAC |
| 891 | Donations P/R Admin |
| 892 | Donations Parks |
| 893 | Donations Recreation Programs |
| 894 | Donations Golf Maintenance |
| 895 | Donations Highland/Saukie Clubhouse |
| 896 | Donations Golf Pro Shop |
| 897 | Donations RIFAC |
| 898 | Donations Longview Aquatic Center |
| 899 | Donations Riverfront Park |
| 910 | Police Fire Commission |
| 920 | Fire Pension |
| 930 | Police Pension |
| 940 | Cafeteria Plan |

# City of Rock Island

## Purchase Card Report

12/27/2025 - 01/26/2026

| Date | Merchant Name | Description | Account Number | Amount |
|---|---|---|---|---|
| 01/05/2026 | ADOBE | H HURTADO - MLK- FGM ADOBE SUBSCRIPTION | 901-356921-52101-0000039 | $ 21.69 |
| 12/31/2025 | ADOBE | C ROELF - PARKS - REC STOCK PHOTOS | 555-813501-53501-0000000 | $ 29.99 |
| | **ADOBE Total** | | | $ 51.68 |
| 01/19/2026 | ALDI 68015 | A. HARRIS - MAYOR - FOOD FOR HOMELESS | 100-110020-54100-0000000 | $ 51.79 |
| | **ALDI 68015 Total** | | | $ 51.79 |
| 01/06/2026 | AMAZON MKTPL*090EQ96F3 | M DEMARLIE - PARKS - HORT DESK CALENDAR | 555-822611-52101-0000000 | $ 26.92 |
| | **AMAZON MKTPL*090EQ96F3 Total** | | | $ 26.92 |
| 01/19/2026 | AMAZON MKTPL*0A3AP5M63 | K LINGAFELTER - PW - VINYL ROLL DISLPAY HOLDER, HOLE PUNCH | 101-616323-52306-0000000 | $ 104.97 |
| | **AMAZON MKTPL*0A3AP5M63 Total** | | | $ 104.97 |
| 01/16/2026 | AMAZON MKTPL*0J26Y9MT3 | T KAVANAUGH - PW - CAR BATTERY TESTER, IGNITION KEYS FOR SCISSOR LIFT, OVER THE EAR HE | 101-617372-52401-0000000 | $ 83.11 |
| | **AMAZON MKTPL*0J26Y9MT3 Total** | | | $ 83.11 |
| 01/08/2026 | AMAZON MKTPL*0J32J9V83 | A RUIZ - MLK- SAP OFFICE SUPPLIES | 906-356921-52101-5323605 | $ 139.99 |
| | **AMAZON MKTPL*0J32J9V83 Total** | | | $ 139.99 |
| 01/23/2026 | AMAZON MKTPL*0R3VA76Z3 | J GLIDEWELL - PW - POWDER FOR SWIMMING POOL, CARABINER | 555-867564-52301-0000000 | $ 55.84 |
| | **AMAZON MKTPL*0R3VA76Z3 Total** | | | $ 55.84 |
| 01/06/2026 | AMAZON MKTPL*0X13S9PT3 | M DEMARLIE - PARKS - HORT FILTERS | 555-822611-52305-0000000 | $ 63.36 |
| | **AMAZON MKTPL*0X13S9PT3 Total** | | | $ 63.36 |
| 12/30/2025 | AMAZON MKTPL*1971Q0NG3 | A RUIZ - MLK- TPP OFFICE SUPPLIES | 906-356921-52101-6163606 | $ 149.99 |
| | **AMAZON MKTPL*1971Q0NG3 Total** | | | $ 149.99 |
| 01/05/2026 | AMAZON MKTPL*1Y9GI3VT3 | N SMITH - PARKS - RIFAC EXERCISE FOAM ROLLERS | 555-867564-52445-0000000 | $ 92.70 |
| | **AMAZON MKTPL*1Y9GI3VT3 Total** | | | $ 92.70 |
| 01/22/2026 | AMAZON MKTPL*299UP3LS3 | D DRISKILL - PARKS - SPORTS MNT DESK DRAW ORG | 555-822601-52301-0000000 | $ 19.69 |
| | **AMAZON MKTPL*299UP3LS3 Total** | | | $ 19.69 |
| 01/22/2026 | AMAZON MKTPL*2I19L8LS3 | Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (36.94%) | 251-712431-52210-0000000 | $ 33.98 |
| 01/22/2026 | AMAZON MKTPL*2I19L8LS3 | Split - K BROZOVICH - LIBRARY - DT AV MATERIALS (LOT) (31.53%) | 251-713451-54305-0000000 | $ 29.00 |
| 01/22/2026 | AMAZON MKTPL*2I19L8LS3 | Split - K BROZOVICH - LIBRARY - SW AV MATERIALS (LOT) (31.53%) | 251-714403-54305-0000000 | $ 29.00 |
| | **AMAZON MKTPL*2I19L8LS3 Total** | | | $ 91.98 |
| 01/08/2026 | AMAZON MKTPL*2J1Q84TH3 | Split - C NOBILING - LIBRARY - BOOK REPAIR SUPPLIES (18.11%) | 251-714403-52103-0000000 | $ 16.94 |
| 01/08/2026 | AMAZON MKTPL*2J1Q84TH3 | Split - C NOBILING - LIBRARY - SW OFFICE SUPPLIES (81.89%) | 251-714403-52405-0000000 | $ 76.62 |
| | **AMAZON MKTPL*2J1Q84TH3 Total** | | | $ 93.56 |
| 01/07/2026 | AMAZON MKTPL*2S49P86F3 | C. FOREMAN-POLICE-BOOTS | 101-412206-51114-0000000 | $ 189.95 |
| | **AMAZON MKTPL*2S49P86F3 Total** | | | $ 189.95 |
| 01/14/2026 | AMAZON MKTPL*386X98KQ3 | ANGELA CAMPBELL - LIBRARY - SEWING MACHINES & SUPPLIES FOR "SEW MUCH FUN" PROGRAMS | 251-713451-52211-0000000 | $ 724.09 |
| | **AMAZON MKTPL*386X98KQ3 Total** | | | $ 724.09 |
| 01/02/2026 | AMAZON MKTPL*3G96S9K33 | A RUIZ - MLK-  FACILITY CLEANING SUPPLIES | 211-356941-52301-0000000 | $ 47.01 |
| | **AMAZON MKTPL*3G96S9K33 Total** | | | $ 47.01 |
| 01/12/2026 | AMAZON MKTPL*3H0AR6FA3 | D DRISKILL - PARKS - SPORTS MAINT CALENDAR | 555-822601-52101-0000000 | $ 41.99 |
| | **AMAZON MKTPL*3H0AR6FA3 Total** | | | $ 41.99 |
| 01/22/2026 | AMAZON MKTPL*3M34H0UU3 | D CUNEO - LIBRARY - ALKALINE BATTERIES; N95 MASKS | 251-711041-52101-0000000 | $ 57.71 |
| | **AMAZON MKTPL*3M34H0UU3 Total** | | | $ 57.71 |
| 01/22/2026 | AMAZON MKTPL*5G2P05373 | A RUIZ - MLK- FACILITY SUPPLIES | 211-356941-52206-0000000 | $ 126.55 |
| | **AMAZON MKTPL*5G2P05373 Total** | | | $ 126.55 |
| 01/07/2026 | AMAZON MKTPL*5K2JV4L93 | T MUNSON - PW - FUEL SHUT OFF VALVE | 601-617364-52305-0000000 | $ 12.99 |
| | **AMAZON MKTPL*5K2JV4L93 Total** | | | $ 12.99 |
| 01/16/2026 | AMAZON MKTPL*5L9Z768B3 | Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (63.99%) | 251-712431-52210-0000000 | $ 28.41 |
| 01/16/2026 | AMAZON MKTPL*5L9Z768B3 | Split - K BROZOVICH - LIBRARY - CASH HANDLING SUPPLIES (36.01%) | 251-711041-52101-0000000 | $ 15.99 |
| | **AMAZON MKTPL*5L9Z768B3 Total** | | | $ 44.40 |
| 12/29/2025 | AMAZON MKTPL*608GZ3Z53 | C. FOREMAN-POLICE-BELT | 101-412206-51403-0000000 | $ 33.99 |
| | **AMAZON MKTPL*608GZ3Z53 Total** | | | $ 33.99 |
| 01/22/2026 | AMAZON MKTPL*6770E2SY3 | A RUIZ - MLK- SUP OFFICE SUPPLIES | 906-356921-52101-5323605 | $ 119.99 |
| | **AMAZON MKTPL*6770E2SY3 Total** | | | $ 119.99 |

| Date | Merchant Name | Description | Account Number | Amount |
|---|---|---|---|---|
| 01/26/2026 | AMAZON MKTPL*6R07O9B23 | A RUIZ - MLK- OFFICE SUPPLIES | 211-356941-52301-0000000 | $ 17.45 |
| | **AMAZON MKTPL*6R07O9B23 Total** | | | $ 17.45 |
| 01/07/2026 | AMAZON MKTPL*707C37SZ3 | A RUIZ - MLK- FAC OFFICE SUPPLIES | 901-356921-52101-0000640 | $ 45.57 |
| | **AMAZON MKTPL*707C37SZ3 Total** | | | $ 45.57 |
| 01/14/2026 | AMAZON MKTPL*793RZ1L03 | K KUYKENDALL - LIBRARY - SUPPLIES FOR DT SEED LIBRARY AND SUMMER CRAFT EVENTS | 251-713451-52211-0000000 | $ 208.86 |
| | **AMAZON MKTPL*793RZ1L03 Total** | | | $ 208.86 |
| 01/06/2026 | AMAZON MKTPL*7B4KV5903 | T MUNSON - PW - FUEL FILTER | 601-617364-52305-0000000 | $ 62.89 |
| | **AMAZON MKTPL*7B4KV5903 Total** | | | $ 62.89 |
| 01/22/2026 | AMAZON MKTPL*7D8YR04I3 | P PENA - PARKS - SPORTS SPOT MARKERS | 555-813501-52212-6274000 | $ 27.99 |
| | **AMAZON MKTPL*7D8YR04I3 Total** | | | $ 27.99 |
| 01/16/2026 | AMAZON MKTPL*7M2D734T3 | Split - K BROZOVICH - LIBRARY - DT PRINT MATERIALS (55.52%) | 251-713451-54305-0000000 | $ 19.95 |
| 01/16/2026 | AMAZON MKTPL*7M2D734T3 | Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (44.48%) | 251-712431-52210-0000000 | $ 15.98 |
| | **AMAZON MKTPL*7M2D734T3 Total** | | | $ 35.93 |
| 01/22/2026 | AMAZON MKTPL*817013E73 | A RUIZ - MLK- YOUTH SW SUPPLIES | 904-356921-52101-0000641 | $ 17.98 |
| | **AMAZON MKTPL*817013E73 Total** | | | $ 17.98 |
| 01/22/2026 | AMAZON MKTPL*8E83C3663 | Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (7.47%) | 251-712431-52201-0000000 | $ 15.99 |
| 01/22/2026 | AMAZON MKTPL*8E83C3663 | Split - K BROZOVICH - LIBRARY - DT AV MATERIALS (LOT) (46.26%) | 251-713451-54305-0000000 | $ 99.00 |
| 01/22/2026 | AMAZON MKTPL*8E83C3663 | Split - K BROZOVICH - LIBRARY - SW AV MATERIALS (LOT) (46.26%) | 251-714403-54305-0000000 | $ 99.00 |
| | **AMAZON MKTPL*8E83C3663 Total** | | | $ 213.99 |
| 01/09/2026 | AMAZON MKTPL*8Y3SB01G3 | S TOOHEY - FIRE FFT - OFFICE EQUIPMENT | 222-451040-52405-0000000 | $ 84.28 |
| | **AMAZON MKTPL*8Y3SB01G3 Total** | | | $ 84.28 |
| 01/26/2026 | AMAZON MKTPL*9B9716AC3 | C. FOREMAN-POLICE-FLASHDRIVE | 101-411041-52103-0000000 | $ 69.99 |
| | **AMAZON MKTPL*9B9716AC3 Total** | | | $ 69.99 |
| 01/05/2026 | AMAZON MKTPL*9L97Z2IY3 | K BROZOVICH - LIBRARY - DT AV MATERIALS | 251-713451-54305-0000000 | $ 59.95 |
| | **AMAZON MKTPL*9L97Z2IY3 Total** | | | $ 59.95 |
| 01/08/2026 | AMAZON MKTPL*AH89O1C63 | S FOSTER - LIBRARY - SCAVENGER HUNT PRIZES; STORYTIME CRAFT SUPPLIES | 251-713471-52211-0000000 | $ 88.65 |
| | **AMAZON MKTPL*AH89O1C63 Total** | | | $ 88.65 |
| 01/26/2026 | AMAZON MKTPL*AK9H58W43 | C. FOREMAN-POLICE-FLASHDRIVES, EXTERNAL MEMORY | 101-413215-52103-0000000 | $ 473.24 |
| | **AMAZON MKTPL*AK9H58W43 Total** | | | $ 473.24 |
| 01/16/2026 | AMAZON MKTPL*AN5SV7133 | A RUIZ - MLK- FAC OFFICE SUPPLIES | 211-356941-52301-0000000 | $ 26.87 |
| | **AMAZON MKTPL*AN5SV7133 Total** | | | $ 26.87 |
| 01/14/2026 | AMAZON MKTPL*AY7T199O3 | N HARTMAN - PW - WRENCH SET | 501-619121-52401-0000000 | $ 103.32 |
| | **AMAZON MKTPL*AY7T199O3 Total** | | | $ 103.32 |
| 01/22/2026 | AMAZON MKTPL*AZ9Q78JK3 | D CUNEO - LIBRARY - DT JANITORIAL SUPPLIES | 251-711401-52206-0000000 | $ 42.86 |
| | **AMAZON MKTPL*AZ9Q78JK3 Total** | | | $ 42.86 |
| 01/23/2026 | AMAZON MKTPL*B38UW1VU1 | I PENA - FIRE - OFFICE SUPPLIES | 101-451041-52103-0000000 | $ 99.94 |
| | **AMAZON MKTPL*B38UW1VU1 Total** | | | $ 99.94 |
| 01/21/2026 | AMAZON MKTPL*BK9YM1LQ3 | N SMITH - PARKS - RIFAC PHONE CHARGER | 555-867564-52212-0000000 | $ 16.78 |
| | **AMAZON MKTPL*BK9YM1LQ3 Total** | | | $ 16.78 |
| 01/22/2026 | AMAZON MKTPL*BL4D35HL3 | D DRISKILL - PARKS - SPORTS MNT KEYBOARD TRAY | 555-822601-52301-0000000 | $ 45.59 |
| | **AMAZON MKTPL*BL4D35HL3 Total** | | | $ 45.59 |
| 01/26/2026 | AMAZON MKTPL*C145B39U3 | Split - S. HAYDEN - ADMIN - OFFICE SUPPLIES (55.1%) | 101-122041-52101-0000000 | $ 58.57 |
| 01/26/2026 | AMAZON MKTPL*C145B39U3 | Split - S. HAYDEN - ADMIN - OFFICE SUPPLIES (44.9%) | 101-131041-52101-0000000 | $ 47.73 |
| | **AMAZON MKTPL*C145B39U3 Total** | | | $ 106.30 |
| 01/26/2026 | AMAZON MKTPL*C82T12MY3 | C. FOREMAN-POLICE-FLASHDRIVES | 101-411014-52103-0000000 | $ 87.20 |
| | **AMAZON MKTPL*C82T12MY3 Total** | | | $ 87.20 |
| 01/14/2026 | AMAZON MKTPL*CL5AS4IX3 | J GLIDEWELL - PW - HVAC THERMOSTAT GUARD REPLACEMENT | 555-867564-52301-0000000 | $ 26.28 |
| | **AMAZON MKTPL*CL5AS4IX3 Total** | | | $ 26.28 |
| 01/06/2026 | AMAZON MKTPL*CU7MN3QF3 | C. FOREMAN-POLICE-BATTERIES | 101-411041-52103-0000000 | $ 37.90 |
| | **AMAZON MKTPL*CU7MN3QF3 Total** | | | $ 37.90 |
| 01/23/2026 | AMAZON MKTPL*D41HA9ZW3 | A RUIZ - MLK- YOUTH SW SUPPLIES | 904-356921-52101-0000641 | $ 13.99 |
| | **AMAZON MKTPL*D41HA9ZW3 Total** | | | $ 13.99 |
| 01/19/2026 | AMAZON MKTPL*DV89J96Q3 | J POULOS - PW - LIFTMASTER COMMERCIAL PHOTO EYES | 506-618341-52301-0000000 | $ 100.17 |
| | **AMAZON MKTPL*DV89J96Q3 Total** | | | $ 100.17 |
| 01/19/2026 | AMAZON MKTPL*F48QI6JD3 | K BAILEY - PARK - PRESCHOOL GOODIE BAGS | 555-867501-52212-0000000 | $ 24.59 |
| | **AMAZON MKTPL*F48QI6JD3 Total** | | | $ 24.59 |

| Date | Merchant Name | Description | Account Number | Amount |
|---|---|---|---|---|
| 01/19/2026 | AMAZON MKTPL*FK5JA93X3 | S FOSTER - LIBRARY - HEALTH KIT SUPPLIES FOR ARPA COMFORT CART | 251-711041-52101-0000297 | $ 152.93 |
| | **AMAZON MKTPL*FK5JA93X3 Total** | | | $ 152.93 |
| 01/15/2026 | AMAZON MKTPL*FQ3M82DJ3 | T WINTER - PARKS - SAUKIE FURNACE FILTER | 555-835753-52301-0000000 | $ 31.38 |
| | **AMAZON MKTPL*FQ3M82DJ3 Total** | | | $ 31.38 |
| 01/15/2026 | AMAZON MKTPL*FU4CU0N93 | T KAVANAUGH - PW - USB HEADPHONE JACK ADAPTER | 101-617372-52401-0000000 | $ 6.51 |
| | **AMAZON MKTPL*FU4CU0N93 Total** | | | $ 6.51 |
| 01/09/2026 | AMAZON MKTPL*FZ76689P3 | D DAVIS - PW - PILOT GEL PENS | 101-611041-52101-0000000 | $ 38.24 |
| | **AMAZON MKTPL*FZ76689P3 Total** | | | $ 38.24 |
| 01/19/2026 | AMAZON MKTPL*G09XE0H13 | K BAILEY - PARK - PRESCHOOL SNACKS | 555-867501-52216-0000000 | $ 47.09 |
| | **AMAZON MKTPL*G09XE0H13 Total** | | | $ 47.09 |
| 01/09/2026 | AMAZON MKTPL*GK2HI2KD3 | C NOBILING - LIBRARY - DISPLAY SUPPLIES FOR "WINTER READING CHALLENGE" | 251-714403-52405-0000000 | $ 14.80 |
| | **AMAZON MKTPL*GK2HI2KD3 Total** | | | $ 14.80 |
| 01/09/2026 | AMAZON MKTPL*HN3FZ4V63 | M SONNEVILLE - PW - ARBORIST ROPE | 510-616331-52409-0000000 | $ 127.19 |
| | **AMAZON MKTPL*HN3FZ4V63 Total** | | | $ 127.19 |
| 01/12/2026 | AMAZON MKTPL*HR6CE3L33 | C. FOREMAN-POLICE-SUPPLIES | 101-411041-52101-0000000 | $ 6.99 |
| | **AMAZON MKTPL*HR6CE3L33 Total** | | | $ 6.99 |
| 01/15/2026 | AMAZON MKTPL*HS4JB7813 | R VIDMAR - PW - AIR HOSE | 601-617362-52401-0000000 | $ 299.98 |
| | **AMAZON MKTPL*HS4JB7813 Total** | | | $ 299.98 |
| 01/19/2026 | AMAZON MKTPL*IU15857X3 | N HARTMAN - PW - RATCHETING WRENCH SET | 501-619121-52401-0000000 | $ 103.32 |
| | **AMAZON MKTPL*IU15857X3 Total** | | | $ 103.32 |
| 01/08/2026 | AMAZON MKTPL*IW09Q0XZ3 | Split - R IPPOLITO - LIBRARY - WM "WINTER READING CHALLENGE" SUPPLIES (57.2%) | 251-713451-52211-0000000 | $ 119.97 |
| 01/08/2026 | AMAZON MKTPL*IW09Q0XZ3 | Split - R IPPOLITO - LIBRARY - WM OFFICE SUPPLIES (11.81%) | 251-711041-52101-0000000 | $ 24.78 |
| 01/08/2026 | AMAZON MKTPL*IW09Q0XZ3 | Split - R IPPOLITO - LIBRARY - WM CHILDREN'S PRIZES (30.99%) | 251-713471-52211-0000000 | $ 64.99 |
| | **AMAZON MKTPL*IW09Q0XZ3 Total** | | | $ 209.74 |
| 01/16/2026 | AMAZON MKTPL*IW3WH8NC3 | D DAVIS - PW - DEPOSIT BAGS FOR CASH | 101-611041-52101-0000000 | $ 15.83 |
| | **AMAZON MKTPL*IW3WH8NC3 Total** | | | $ 15.83 |
| 01/08/2026 | AMAZON MKTPL*J98PT73A3 | K BAILEY - PARK - PRESCHOOL SNACKS | 555-867501-52216-0000000 | $ 71.95 |
| | **AMAZON MKTPL*J98PT73A3 Total** | | | $ 71.95 |
| 01/15/2026 | AMAZON MKTPL*JC7TV7S43 | K BROZOVICH - LIBRARY - DT AV MATERIALS | 251-713451-54305-0000000 | $ 19.99 |
| | **AMAZON MKTPL*JC7TV7S43 Total** | | | $ 19.99 |
| 01/05/2026 | AMAZON MKTPL*JK2IK7TO3 | N Blair-IT-iPad case | 101-311041-52405-0000000 | $ 42.95 |
| | **AMAZON MKTPL*JK2IK7TO3 Total** | | | $ 42.95 |
| 01/19/2026 | AMAZON MKTPL*JP77603O3 | K KUYKENDALL - LIBRARY - DT OFFICE SUPPLIES | 251-711041-52101-0000000 | $ 49.77 |
| | **AMAZON MKTPL*JP77603O3 Total** | | | $ 49.77 |
| 01/14/2026 | AMAZON MKTPL*K55G59WH3 | J RINER - PW - REFILL FRAGRANCE DISPENSER | 540-925714-52202-0000000 | $ 181.50 |
| | **AMAZON MKTPL*K55G59WH3 Total** | | | $ 181.50 |
| 01/16/2026 | AMAZON MKTPL*K85076ZZ3 | D DAVIS - PW - METAL RULER | 101-611041-52103-0000000 | $ 4.98 |
| | **AMAZON MKTPL*K85076ZZ3 Total** | | | $ 4.98 |
| 01/12/2026 | AMAZON MKTPL*KC6E65VH3 | J GLIDEWELL - PW - GARAGE HOOKS | 555-867564-52301-0000000 | $ 12.91 |
| | **AMAZON MKTPL*KC6E65VH3 Total** | | | $ 12.91 |
| 01/23/2026 | AMAZON MKTPL*LE9T98DZ3 | C BOWERS - FIRE - STATION CLEANING SUPPLIES | 101-451041-52206-0000000 | $ 16.99 |
| | **AMAZON MKTPL*LE9T98DZ3 Total** | | | $ 16.99 |
| 01/05/2026 | AMAZON MKTPL*LV1NI05T3 | M DEMARLIE - PARKS - HORT WHEELS | 555-822611-52305-0000000 | $ 126.72 |
| | **AMAZON MKTPL*LV1NI05T3 Total** | | | $ 126.72 |
| 01/08/2026 | AMAZON MKTPL*M87F366P3 | A RUIZ - MLK- SUP OFFICE SUPPLIES | 906-356921-52101-5323605 | $ 7.75 |
| | **AMAZON MKTPL*M87F366P3 Total** | | | $ 7.75 |
| 01/22/2026 | AMAZON MKTPL*N02VA43W3 | D DRISKILL - PARKS - SPORTS MNT DRY ERASE BOARD | 555-822601-52101-0000000 | $ 61.98 |
| | **AMAZON MKTPL*N02VA43W3 Total** | | | $ 61.98 |
| 01/19/2026 | AMAZON MKTPL*N222G3ST3 | I PENA - FIRE - OFFICE SUPPLIES | 101-451041-52103-0000000 | $ 56.45 |
| | **AMAZON MKTPL*N222G3ST3 Total** | | | $ 56.45 |
| 01/22/2026 | AMAZON MKTPL*NC05X9N73 | D CUNEO - LIBRARY - DT JANITORIAL SUPPLIES | 251-711401-52206-0000000 | $ 22.97 |
| | **AMAZON MKTPL*NC05X9N73 Total** | | | $ 22.97 |
| 01/15/2026 | AMAZON MKTPL*OG85S41M3 | C. FOREMAN-POLICE-BATTERIES | 101-411041-52103-0000000 | $ 5.86 |
| | **AMAZON MKTPL*OG85S41M3 Total** | | | $ 5.86 |
| 12/29/2025 | AMAZON MKTPL*OH1J81DB3 | M DEMARLIE - PARKS - HORT GARDEN HOSE | 555-822611-52212-0000000 | $ 288.74 |
| | **AMAZON MKTPL*OH1J81DB3 Total** | | | $ 288.74 |

| Date | Merchant Name | Description | Account Number | Amount |
|---|---|---|---|---|
| 01/22/2026 | AMAZON MKTPL*OS8Z810T3 | D DRISKILL - PARKS - SPORTS MNT TURF INS BOOK | 555-822601-51501-0000000 | $ 80.05 |
| | **AMAZON MKTPL*OS8Z810T3 Total** | | | $ 80.05 |
| 01/16/2026 | AMAZON MKTPL*OW0YM2ZY3 | D DRISKILL - PARKS - SPORTS MNT TRASH GRABBER | 555-822601-52401-0000000 | $ 95.68 |
| | **AMAZON MKTPL*OW0YM2ZY3 Total** | | | $ 95.68 |
| 01/05/2026 | AMAZON MKTPL*OY1AT64W3 | N SMITH - PARKS - RIFAC COLD PACKS | 555-867564-52214-0000000 | $ 63.49 |
| | **AMAZON MKTPL*OY1AT64W3 Total** | | | $ 63.49 |
| 01/05/2026 | AMAZON MKTPL*P49687AO3 | J Sager - Fin - 1099 Envelopes | 101-212384-53201-0000000 | $ 47.51 |
| | **AMAZON MKTPL*P49687AO3 Total** | | | $ 47.51 |
| 01/13/2026 | AMAZON MKTPL*PH5JW8243 | K KRUSE - PARKS - OFFICE CHAIR COVERS | 555-811041-52101-0000000 | $ 29.95 |
| | **AMAZON MKTPL*PH5JW8243 Total** | | | $ 29.95 |
| 01/22/2026 | AMAZON MKTPL*PP0UF9IJ3 | J GLIDEWELL - PW - REPLACEMENT PUMP | 555-867562-52304-0000000 | $ 405.00 |
| | **AMAZON MKTPL*PP0UF9IJ3 Total** | | | $ 405.00 |
| 01/16/2026 | AMAZON MKTPL*PV4BS3YY3 | N SMITH - PARKS - RIFAC RACK, FOAM STICKS, CHALK | 555-867564-52212-0000000 | $ 89.69 |
| | **AMAZON MKTPL*PV4BS3YY3 Total** | | | $ 89.69 |
| 01/21/2026 | AMAZON MKTPL*QQ95O2WP3 | A RUIZ - MLK- SUP SUPPLIES | 906-365921-52101-5323605 | $ 62.99 |
| | **AMAZON MKTPL*QQ95O2WP3 Total** | | | $ 62.99 |
| 01/23/2026 | AMAZON MKTPL*R58YY6CX3 | S Toohey-Fire-FFT office supplies | 111-451041-52405-0000000 | $ 92.16 |
| | **AMAZON MKTPL*R58YY6CX3 Total** | | | $ 92.16 |
| 01/26/2026 | AMAZON MKTPL*RI1CF9PA3 | T MUNSON - PW - MASNIN CARBURETOR SNOWBLOWER | 601-617364-52305-0000000 | $ 24.99 |
| | **AMAZON MKTPL*RI1CF9PA3 Total** | | | $ 24.99 |
| 01/14/2026 | AMAZON MKTPL*RQ6W97Q03 | K KUYKENDALL - LIBRARY - SUPPLIES FOR DT SEED LIBRARY AND SUMMER CRAFT EVENTS | 251-713451-52211-0000000 | $ 176.66 |
| | **AMAZON MKTPL*RQ6W97Q03 Total** | | | $ 176.66 |
| 01/06/2026 | AMAZON MKTPL*RW5RX7853 | C. FOREMAN-POLICE-LEASH | 101-414223-52401-0000000 | $ 8.71 |
| | **AMAZON MKTPL*RW5RX7853 Total** | | | $ 8.71 |
| 01/19/2026 | AMAZON MKTPL*RX26R5AA3 | I PENA - FIRE - OFFICE SUPPLIES | 101-451041-52103-0000000 | $ 46.26 |
| | **AMAZON MKTPL*RX26R5AA3 Total** | | | $ 46.26 |
| 01/21/2026 | AMAZON MKTPL*RX61C46H3 | C NOBILING - LIBRARY - 2 YR. PROTECTION PLAN FOR NEW DOOR COUNTER (SW) | 251-714403-52406-0000000 | $ 51.99 |
| | **AMAZON MKTPL*RX61C46H3 Total** | | | $ 51.99 |
| 01/22/2026 | AMAZON MKTPL*S320266G3 | C NOBILING - LIBRARY - REPLACEMENT DOOR COUNTER FOR SW | 251-714403-52406-0000000 | $ 180.49 |
| | **AMAZON MKTPL*S320266G3 Total** | | | $ 180.49 |
| 01/09/2026 | AMAZON MKTPL*S45FZ9ZJ3 | J GLIDEWELL - PW - O RING SET, COTTER PINS, HOSE CLAMPS | 555-867564-52303-0000000 | $ 101.12 |
| | **AMAZON MKTPL*S45FZ9ZJ3 Total** | | | $ 101.12 |
| 01/06/2026 | AMAZON MKTPL*SR7YT1UI3 | N SMITH - PARKS - RIFAC POOL POLE | 555-867562-52212-0000000 | $ 91.17 |
| | **AMAZON MKTPL*SR7YT1UI3 Total** | | | $ 91.17 |
| 01/26/2026 | AMAZON MKTPL*T54K95OF3 | C. FOREMAN-POLICE-FLASHDRIVES | 101-413215-52103-0000000 | $ 90.85 |
| | **AMAZON MKTPL*T54K95OF3 Total** | | | $ 90.85 |
| 01/15/2026 | AMAZON MKTPL*T697397S3 | L COYNE - PARKS - ADAPT NIGHT PRIZES | 555-813501-52212-6395000 | $ 8.96 |
| | **AMAZON MKTPL*T697397S3 Total** | | | $ 8.96 |
| 01/07/2026 | AMAZON MKTPL*TT1891ZJ3 | C Doherty - Fin - Office Supplies | 101-212056-52405-0000000 | $ 75.53 |
| | **AMAZON MKTPL*TT1891ZJ3 Total** | | | $ 75.53 |
| 01/14/2026 | AMAZON MKTPL*U25QC4BQ3 | A Rasmussen - HR - 4 boxes containing COVID test kits each, for Clinic use. | 621-157131-53602-0520000 | $ 134.95 |
| | **AMAZON MKTPL*U25QC4BQ3 Total** | | | $ 134.95 |
| 01/07/2026 | AMAZON MKTPL*UG6NR8LJ3 | C Doherty - Fin - Office Supplies | 101-212056-52405-0000000 | $ 56.39 |
| | **AMAZON MKTPL*UG6NR8LJ3 Total** | | | $ 56.39 |
| 01/22/2026 | AMAZON MKTPL*UI1S51YT3 | J.Laxton - CED - Carrying bag for this ipad - FY26 | 242-311041-52101-6196266 | $ 28.49 |
| | **AMAZON MKTPL*UI1S51YT3 Total** | | | $ 28.49 |
| 01/02/2026 | AMAZON MKTPL*V07TJ5D23 | M.Holderfield - CED - Sticky Notes and Folders | 101-311041-52405-0000000 | $ 97.67 |
| | **AMAZON MKTPL*V07TJ5D23 Total** | | | $ 97.67 |
| 01/26/2026 | AMAZON MKTPL*V90TT8AM3 | A RUIZ - MLK- MLK HISTORY SUPPLIES | 901-356921-52212-0100002 | $ 27.99 |
| | **AMAZON MKTPL*V90TT8AM3 Total** | | | $ 27.99 |
| 01/09/2026 | AMAZON MKTPL*VU6QO55P3 | S TOOHEY - FIRE FFT - OFFICE EQUIPMENT | 222-451041-52405-0000000 | $ 124.99 |
| | **AMAZON MKTPL*VU6QO55P3 Total** | | | $ 124.99 |
| 01/05/2026 | AMAZON MKTPL*W349U6PS3 | S FOSTER - LIBRARY - EVENT SUPPLIES FOR "HUG-A-BOOK" PLAY PROGRAM | 251-713471-52211-0000000 | $ 148.06 |
| | **AMAZON MKTPL*W349U6PS3 Total** | | | $ 148.06 |
| 12/30/2025 | AMAZON MKTPL*W57700XA3 | R GRAFF - FIRE - HANDTOOLS | 101-452271-52401-0000000 | $ 22.64 |
| | **AMAZON MKTPL*W57700XA3 Total** | | | $ 22.64 |

| Date | Merchant Name | Description | Account Number | Amount |
|---|---|---|---|---|
| 01/26/2026 | AMAZON MKTPL*WH3LT2JB3 | C. FOREMAN-POLICE-FLASHDRIVES | 101-411041-52103-0000000 | $ 45.59 |
| | **AMAZON MKTPL*WH3LT2JB3 Total** | | | $ 45.59 |
| 01/09/2026 | AMAZON MKTPL*WS5JZ7PB3 | D DAVIS - PW - 2026 WALL CALENDAR | 101-611041-52101-0000000 | $ 12.65 |
| | **AMAZON MKTPL*WS5JZ7PB3 Total** | | | $ 12.65 |
| 01/16/2026 | AMAZON MKTPL*X64AI4213 | K KUYKENDALL - LIBRARY - "WINTER READING CHALLENGE" PRIZES; GENERAL PROGRAM SUPPLIE | 251-713451-52211-0000000 | $ 81.74 |
| | **AMAZON MKTPL*X64AI4213 Total** | | | $ 81.74 |
| 01/08/2026 | AMAZON MKTPL*XO8SV1OT3 | N SMITH - PARKS - RIFAC COFFEE FILTERS | 555-867564-52509-0000000 | $ 27.50 |
| | **AMAZON MKTPL*XO8SV1OT3 Total** | | | $ 27.50 |
| 01/26/2026 | AMAZON MKTPL*XV5UD5LJ3 | J GLIDEWELL - PW - FISH TAPE | 555-867564-52301-0000000 | $ 63.73 |
| | **AMAZON MKTPL*XV5UD5LJ3 Total** | | | $ 63.73 |
| 01/14/2026 | AMAZON MKTPL*Y46MH9Z53 | C. FOREMAN-POLICE-BOOTS | 101-412206-51114-0000000 | $ 144.95 |
| | **AMAZON MKTPL*Y46MH9Z53 Total** | | | $ 144.95 |
| 01/26/2026 | AMAZON MKTPL*YA8Q85MJ3 | Split - R IPPOLITO - LIBRARY - WM SEED LIBRARY CABINET (52.35%) | 251-714404-52405-0000000 | $ 62.60 |
| 01/26/2026 | AMAZON MKTPL*YA8Q85MJ3 | Split - R IPPOLITO - LIBRARY - WM CHILDREN'S AREA SUPPLIES (47.65%) | 251-713471-52211-0000000 | $ 56.97 |
| | **AMAZON MKTPL*YA8Q85MJ3 Total** | | | $ 119.57 |
| 01/14/2026 | AMAZON MKTPL*YB1NJ9633 | S TOOHEY - FIRE FFT - OFFICE EQUIPMENT | 222-451041-52405-0000000 | $ 214.33 |
| | **AMAZON MKTPL*YB1NJ9633 Total** | | | $ 214.33 |
| 01/14/2026 | AMAZON MKTPL*ZO6EP6Q83 | C Doherty - Fin - Office Supplies | 101-212056-52405-0000000 | $ 52.24 |
| | **AMAZON MKTPL*ZO6EP6Q83 Total** | | | $ 52.24 |
| 01/08/2026 | AMAZON MKTPL*ZW1IL2DT3 | A RUIZ - MLK- BLDG CLEANING SUPPLIES | 211-356941-52206-0000000 | $ 61.36 |
| | **AMAZON MKTPL*ZW1IL2DT3 Total** | | | $ 61.36 |
| 01/20/2026 | AMAZON MKTPL*ZX4FR5D73 | J GLIDEWELL - PW - PLUMBING SUPPLIES | 555-867564-52303-0000000 | $ 121.08 |
| | **AMAZON MKTPL*ZX4FR5D73 Total** | | | $ 121.08 |
| 01/06/2026 | AMAZON MKTPLACE PMTS | K BROZOVICH - LIBRARY - REFUND OF UNSHIPPED ITEMS | 251-713451-54305-0000000 | $ (77.68) |
| | **AMAZON MKTPLACE PMTS Total** | | | $ (77.68) |
| 01/02/2026 | AMAZON WEB SERVICES | N BLAIR-IT-AWS GIS, DECEMBER 2025 | 101-256091-53822-0000000 | $ 43.05 |
| | **AMAZON WEB SERVICES Total** | | | $ 43.05 |
| 01/13/2026 | AMAZON.COM | C. FOREMAN-POLICE-RETURNED BOOTS | 101-412206-51114-0000000 | $ (154.95) |
| 01/19/2026 | AMAZON.COM | K BAILEY - PARK - PRESCHOOL RETURN SNACKS | 555-867501-52216-0000000 | $ (3.14) |
| | **AMAZON.COM Total** | | | $ (158.09) |
| 01/12/2026 | AMAZON.COM*0C2YN53G3 | A RUIZ - MLK- FGM OFFICE SUPPLIES | 901-356921-52101-0000039 | $ 22.00 |
| | **AMAZON.COM*0C2YN53G3 Total** | | | $ 22.00 |
| 01/16/2026 | AMAZON.COM*0Z1GV3F73 | K BAILEY - PARK - PRESCHOOL SNACKS | 555-867501-52216-0000000 | $ 3.14 |
| | **AMAZON.COM*0Z1GV3F73 Total** | | | $ 3.14 |
| 01/07/2026 | AMAZON.COM*1F1O91HO3 | L COYNE - PARKS - DAYTRIPPERS CRAFTS | 555-867565-52212-6151000 | $ 15.93 |
| | **AMAZON.COM*1F1O91HO3 Total** | | | $ 15.93 |
| 01/09/2026 | AMAZON.COM*3926I9G33 | Split - M DEMARLIE - PARKS - HORT SECURITY LIGHTS (82.8%) | 555-822611-52303-0000000 | $ 218.04 |
| 01/09/2026 | AMAZON.COM*3926I9G33 | Split - M DEMARLIE - PARKS - HORT HAND TOWELS (17.2%) | 555-822611-52207-0000000 | $ 45.28 |
| | **AMAZON.COM*3926I9G33 Total** | | | $ 263.32 |
| 01/19/2026 | AMAZON.COM*3E4GG8FC3 | N SMITH - PARKS - RIFAC PAPER TOWELS | 555-867564-52207-0000000 | $ 128.15 |
| | **AMAZON.COM*3E4GG8FC3 Total** | | | $ 128.15 |
| 01/23/2026 | AMAZON.COM*590AQ7ZS3 | SMITH PARKS RIFAC ASSORTED BANDAIDS | 555-867564-52214-0000000 | $ 24.52 |
| | **AMAZON.COM*590AQ7ZS3 Total** | | | $ 24.52 |
| 01/19/2026 | AMAZON.COM*5E39D3ZR3 | N SMITH - PARKS - RIFAC OXICLEAN | 555-867564-52206-0000000 | $ 7.01 |
| | **AMAZON.COM*5E39D3ZR3 Total** | | | $ 7.01 |
| 01/12/2026 | AMAZON.COM*7C3RJ2TJ3 | K BAILEY - PARK - PRESCHOOL SNACKS | 555-867501-52216-0000000 | $ 5.76 |
| | **AMAZON.COM*7C3RJ2TJ3 Total** | | | $ 5.76 |
| 01/20/2026 | AMAZON.COM*8B9BU8U53 | N FREY - PARKS - RIFAC AIR PURIFIERS | 555-867564-52101-0000000 | $ 70.00 |
| | **AMAZON.COM*8B9BU8U53 Total** | | | $ 70.00 |
| 01/19/2026 | AMAZON.COM*8H4TB5ER3 | N SMITH - PARKS - RIFAC FOOD | 555-867564-52501-0000000 | $ 18.51 |
| | **AMAZON.COM*8H4TB5ER3 Total** | | | $ 18.51 |
| 01/07/2026 | AMAZON.COM*BD2QV6CX3 | A RUIZ - MLK- OFFICE SUPPLIES | 211-356941-52301-0000000 | $ 30.77 |
| | **AMAZON.COM*BD2QV6CX3 Total** | | | $ 30.77 |
| 12/30/2025 | AMAZON.COM*BH8RJ12C2 | N SMITH - PARKS - RIFAC FOOD | 555-867564-52501-0000000 | $ 19.79 |
| | **AMAZON.COM*BH8RJ12C2 Total** | | | $ 19.79 |
| 01/22/2026 | AMAZON.COM*D56BT8JR3 | N HARTMAN - PW - WADER ADAPTOR | 501-619041-51402-0000000 | $ 73.98 |

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|---|---|---|---|---|
| | **AMAZON.COM*D56BT8JR3 Total** | | | $ 73.98 |
| 01/09/2026 | AMAZON.COM*DQ4V59JY3 | A RUIZ - MLK- FGM OFFICE SUPPLIES | 901-356921-52101-0000039 | $ 18.37 |
| | **AMAZON.COM*DQ4V59JY3 Total** | | | $ 18.37 |
| 01/08/2026 | AMAZON.COM*FC4708WM3 | C. FOREMAN-POLICE-BOOTS | 101-412206-51114-0000000 | $ 154.95 |
| | **AMAZON.COM*FC4708WM3 Total** | | | $ 154.95 |
| 01/08/2026 | AMAZON.COM*GD8EI8WF3 | C. FOREMAN-POLICE-OFFICE SUPPLIES | 101-411041-52101-0000000 | $ 2.61 |
| | **AMAZON.COM*GD8EI8WF3 Total** | | | $ 2.61 |
| 01/22/2026 | AMAZON.COM*HK17T5EM3 | Split - D CUNEO - LIBRARY - DT JANITORIAL SUPPLIES (66.67%) | 251-711401-52206-0000000 | $ 139.98 |
| 01/22/2026 | AMAZON.COM*HK17T5EM3 | Split - D CUNEO - LIBRARY - SW JANITORIAL SUPPLIES (33.33%) | 251-714403-52206-0000000 | $ 69.99 |
| | **AMAZON.COM*HK17T5EM3 Total** | | | $ 209.97 |
| 01/26/2026 | AMAZON.COM*I00VA6WZ3 | A RUIZ - MLK- MLK HISTORY SUPPLIES | 901-356921-52212-0100002 | $ 109.99 |
| | **AMAZON.COM*I00VA6WZ3 Total** | | | $ 109.99 |
| 01/19/2026 | AMAZON.COM*I11161OS3 | N SMITH - PARKS - RIFAC FOOD | 555-867564-52501-0000000 | $ 26.30 |
| | **AMAZON.COM*I11161OS3 Total** | | | $ 26.30 |
| 01/19/2026 | AMAZON.COM*I345P6DO3 | N SMITH - PARKS - RIFAC FOOD | 555-867564-52501-0000000 | $ 20.22 |
| | **AMAZON.COM*I345P6DO3 Total** | | | $ 20.22 |
| 01/16/2026 | AMAZON.COM*I78P07003 | D DRISKILL - PARKS - SPORTS MNT HIGHLIGHTERS | 555-822601-52101-0000000 | $ 10.28 |
| | **AMAZON.COM*I78P07003 Total** | | | $ 10.28 |
| 01/16/2026 | AMAZON.COM*J81FQ16J3 | Split - D DRISKILL - PARKS - SPORTS MNT EARMUFFS (16.21%) | 555-822601-51401-0000000 | $ 39.50 |
| 01/16/2026 | AMAZON.COM*J81FQ16J3 | Split - D DRISKILL - PARKS - SPORTS MNT MASTER LOCKS (83.79%) | 555-822601-52301-0000000 | $ 204.15 |
| | **AMAZON.COM*J81FQ16J3 Total** | | | $ 243.65 |
| 01/08/2026 | AMAZON.COM*JD6DY6JG3 | N SMITH - PARKS - RIFAC DISINFECTING WIPES | 555-867564-52206-0000000 | $ 11.97 |
| | **AMAZON.COM*JD6DY6JG3 Total** | | | $ 11.97 |
| 01/16/2026 | AMAZON.COM*K94PO4OS3 | J GLIDEWELL - PW - THERMOSTAT AND HUMIDISTAT WIRE GUARD | 555-867564-52301-0000000 | $ 63.88 |
| | **AMAZON.COM*K94PO4OS3 Total** | | | $ 63.88 |
| 01/15/2026 | AMAZON.COM*KN5FQ3T13 | A RUIZ - MLK- OFFICE SUPPLIES | 211-356941-52301-0000000 | $ 10.48 |
| | **AMAZON.COM*KN5FQ3T13 Total** | | | $ 10.48 |
| 01/09/2026 | AMAZON.COM*KN7X84OC3 | A RUIZ - MLK- FGM OFFICE SUPPLIES | 901-356921-52101-0000039 | $ 25.12 |
| | **AMAZON.COM*KN7X84OC3 Total** | | | $ 25.12 |
| 01/20/2026 | AMAZON.COM*MH7WL9K13 | K BAILEY - PARK - PRESCHOOL SNACKS | 555-867501-52216-0000000 | $ 5.63 |
| | **AMAZON.COM*MH7WL9K13 Total** | | | $ 5.63 |
| 01/16/2026 | AMAZON.COM*MU1DE0C23 | C. FOREMAN-POLICE-OFFICE SUPPLIES | 101-411041-52101-0000000 | $ 13.53 |
| | **AMAZON.COM*MU1DE0C23 Total** | | | $ 13.53 |
| 01/08/2026 | AMAZON.COM*N028E28F3 | K BAILEY - PARK - PRESCHOOL SNACKS | 555-867501-52216-0000000 | $ 82.42 |
| | **AMAZON.COM*N028E28F3 Total** | | | $ 82.42 |
| 01/22/2026 | AMAZON.COM*QQ3TO3243 | A RUIZ - MLK- OFFICE SUPPLIES | 901-356921-52101-0000039 | $ 89.98 |
| | **AMAZON.COM*QQ3TO3243 Total** | | | $ 89.98 |
| 01/12/2026 | AMAZON.COM*SP0FT8FZ3 | K BAILEY - PARK - PRESCHOOL SNACKS | 555-867501-52216-0000000 | $ 19.84 |
| | **AMAZON.COM*SP0FT8FZ3 Total** | | | $ 19.84 |
| 01/14/2026 | AMAZON.COM*VC4I42643 | L LOCKHEART - LIBRARY - "LIBRARY 2035: IMAGINING THE NEXT GENERATION OF LIBRARIES" | 251-711041-51502-0000000 | $ 28.80 |
| | **AMAZON.COM*VC4I42643 Total** | | | $ 28.80 |
| 01/02/2026 | AMAZON.COM*VT41Z1N63 | A RUIZ - MLK- BLDG CLEANING SUPPLIES | 211-356941-52206-0000000 | $ 14.72 |
| | **AMAZON.COM*VT41Z1N63 Total** | | | $ 14.72 |
| 01/05/2026 | AMAZON.COM*W20RX8ZN3 | C ROELF - PARKS - REC CALENDARS | 555-813501-52101-0000000 | $ 17.26 |
| | **AMAZON.COM*W20RX8ZN3 Total** | | | $ 17.26 |
| 01/19/2026 | AMAZON.COM*WQ2VF5JL3 | N SMITH - PARKS - RIFAC FOOD | 555-867564-52501-0000000 | $ 18.51 |
| | **AMAZON.COM*WQ2VF5JL3 Total** | | | $ 18.51 |
| 12/29/2025 | AMAZON.COM*WS5PL98C3 | C. FOREMAN-POLICE-OFFICE SUPPLIES | 101-411041-52101-0000000 | $ 38.22 |
| | **AMAZON.COM*WS5PL98C3 Total** | | | $ 38.22 |
| 01/09/2026 | AMAZON.COM*ZZ7C61PA3 | N SMITH - PARKS - RIFAC PAPER TOWELS | 555-867564-52207-0000000 | $ 130.10 |
| | **AMAZON.COM*ZZ7C61PA3 Total** | | | $ 130.10 |
| 01/22/2026 | AMERICAN LIBRARY ASSOC | E TOBIN - LIBRARY - ALA MEMBERSHIP (ANNUAL) | 251-711041-54402-0000000 | $ 187.00 |
| | **AMERICAN LIBRARY ASSOC Total** | | | $ 187.00 |
| 01/19/2026 | AMERICAN MOTOR INN | N MATA - CD - UNHOUSED RESIDENCE LODGING | 101-122041-54401-0000000 | $ 400.00 |
| 01/19/2026 | AMERICAN MOTOR INN | N MATA - CD - UNHOUSED RESIDENCE LODGING | 101-122041-54101-0000000 | $ 325.00 |
| 01/19/2026 | AMERICAN MOTOR INN | N MATA - CD - UNHOUSED RESIDENCE LODGING | 101-122041-54101-0000000 | $ 325.00 |

| Date | Merchant Name | Description | Account Number | Amount |
|---|---|---|---|---|
| 01/19/2026 | AMERICAN MOTOR INN | N MATA - CD - UNHOUSED RESIDENCE LODGING | 101-122041-54101-0000000 | $ 325.00 |
| 01/19/2026 | AMERICAN MOTOR INN | N MATA - CD - UNHOUSED RESIDENCE LODGING | 101-122041-54101-0000000 | $ 400.00 |
| 01/19/2026 | AMERICAN MOTOR INN | N MATA - CD - UNHOUSED RESIDENCE LODGING | 101-122041-54401-0000000 | $ 325.00 |
| 01/19/2026 | AMERICAN MOTOR INN | N MATA - CD - UNHOUSED RESIDENCE LODGING | 101-122041-54401-0000000 | $ 260.00 |
| 01/19/2026 | AMERICAN MOTOR INN | N MATA - CD - UNHOUSED RESIDENCE LODGING | 101-122041-54401-0000000 | $ 260.00 |
| 01/19/2026 | AMERICAN MOTOR INN | N MATA - CD - UNHOUSED RESIDENCE LODGING | 101-122041-54401-0000000 | $ 260.00 |
| 01/21/2026 | AMERICAN MOTOR INN | N MATA - CD - UNHOUSED RESIDENCE LODGING | 101-122041-54401-0000000 | $ 140.00 |
| 01/22/2026 | AMERICAN MOTOR INN | N MATA - CD - UNHOUSED RESIDENCE LODGING | 101-122041-54101-0000000 | $ 65.00 |
| 01/22/2026 | AMERICAN MOTOR INN | N MATA - CD - UNHOUSED RESIDENCE LODGING | 101-122041-54101-0000000 | $ 65.00 |
| 01/22/2026 | AMERICAN MOTOR INN | N MATA - CD - UNHOUSED RESIDENCE LODGING | 101-122041-54101-0000000 | $ 65.00 |
| | **AMERICAN MOTOR INN Total** | | | $ 3,215.00 |
| 01/07/2026 | ASCAP LICENSE FEE | K KRUSE - PARKS - ASCAP MUSIC LICENSE | 555-811041-54206-0000000 | $ 458.00 |
| | **ASCAP LICENSE FEE Total** | | | $ 458.00 |
| 01/08/2026 | ASSOCIATION OF FUNDRAI | R. ARNOLD 5853- MLK- MEMBERSHIP S. PAYNE | 901-356041-54402-0000000 | $ 395.00 |
| | **ASSOCIATION OF FUNDRAI Total** | | | $ 395.00 |
| 01/19/2026 | ATT* BILL PAYMENT | R GRAFF - FIRE - MABAS COMMUNICATIONS | 101-452271-53803-0000000 | $ 36.27 |
| | **ATT* BILL PAYMENT Total** | | | $ 36.27 |
| 01/13/2026 | AUTOZONE #2623 | C. PAULEY-POLICE-MATERIALS | 101-411041-53201-0000000 | $ 28.83 |
| | **AUTOZONE #2623 Total** | | | $ 28.83 |
| 01/14/2026 | BEST BUY 00000224 | C JIMENEZ -MLK- TPP OFFICE SUPPLIES | 906-356921-52101-6163606 | $ 49.21 |
| 01/16/2026 | BEST BUY 00000224 | C JIMENEZ -MLK- RETURN TPP OFFICE SUPPLIES | 906-356921-52101-6163606 | $ (49.21) |
| | **BEST BUY 00000224 Total** | | | $ - |
| 01/26/2026 | CANVA* I04771-49640795 | S. HAYDEN - ADMIN - MONTHLY DESIGN SOFTWARE SUBSCRIPTION | 101-122041-54501-0000000 | $ 14.99 |
| | **CANVA* I04771-49640795 Total** | | | $ 14.99 |
| 01/26/2026 | CCI*CONSTANT-CONTACT | A RUIZ - MLK- MLK CONTACT SUBSCRIPTION | 901-356921-52101-0000039 | $ 48.00 |
| | **CCI*CONSTANT-CONTACT Total** | | | $ 48.00 |
| 01/20/2026 | CHICAGO TRIBUNE SUBS | A TORRES - ADMIN - NEWPAPER SUBSCRIPTION | 101-122041-54301-0000000 | $ 19.96 |
| | **CHICAGO TRIBUNE SUBS Total** | | | $ 19.96 |
| 01/12/2026 | CORRIDOR BUSINESS JOUR | H HURTADO - MLK- QCBJ RENEWAL DUES | 901-356041-54402-0000000 | $ 144.00 |
| | **CORRIDOR BUSINESS JOUR Total** | | | $ 144.00 |
| 01/02/2026 | D J*WSJ | A TORRES - ADMIN - NEWPAPER SUBSCRIPTION | 101-122041-54301-0000000 | $ 38.99 |
| | **D J*WSJ Total** | | | $ 38.99 |
| 01/13/2026 | DOLLAR GENERAL 16319 | R HITCHCOCK - PW - CLEANING SUPPLIES DURING SICK TIME OF YEAR | 101-617114-52206-0000000 | $ 16.25 |
| | **DOLLAR GENERAL 16319 Total** | | | $ 16.25 |
| 01/08/2026 | DOLLARTREE | L COYNE - PARKS - ADAPT NIGHT PRIZES | 555-813501-52212-6395000 | $ 37.51 |
| 01/26/2026 | DOLLARTREE | L COYNE - PARKS - ADAPT NIGHT GAMES | 555-813501-52212-6395000 | $ 10.00 |
| | **DOLLARTREE Total** | | | $ 47.51 |
| 01/09/2026 | DR GYROS | J Byrne - HR - GYROS purchased for 2025 Holiday Party. | 101-155101-53109-0000000 | $ 520.00 |
| | **DR GYROS Total** | | | $ 520.00 |
| 01/23/2026 | DUNKIN #356648 | N SIMMONS - LIBRARY - SNACKS OF "COFFEE & CONVERATION" PROGRAM | 251-711041-52216-0000297 | $ 18.99 |
| | **DUNKIN #356648 Total** | | | $ 18.99 |
| 01/12/2026 | EB *12TH ANNUAL QUAD C | A TYSMA - PW - QUAD CITIES STORMWATER CONFERENCE | 606-615091-51502-0000000 | $ 45.00 |
| | **EB *12TH ANNUAL QUAD C Total** | | | $ 45.00 |
| 01/12/2026 | EB *2026 ILLINOIS ROAD | R HITCHCOCK - PW - ILLINOIS ROAD SCHOLAR PROGRAM MASON WEEKS AND MIKE HOLDERFIELD | 101-617041-51502-0000000 | $ 1,708.86 |
| | **EB *2026 ILLINOIS ROAD Total** | | | $ 1,708.86 |
| 01/14/2026 | EB *2026 MIDWEST ENERG | G JONES - MLK- WER CONFERENCE COSTS | 901-356921-51502-6525000 | $ 1,200.00 |
| | **EB *2026 MIDWEST ENERG Total** | | | $ 1,200.00 |
| 01/16/2026 | EBAY O*01-14119-21602 | C NOBILING - LIBRARY - USED 3M DESENSITIZER/RESENSITIZER (DT) | 251-711401-52409-0000000 | $ 129.95 |
| | **EBAY O*01-14119-21602 Total** | | | $ 129.95 |
| 01/16/2026 | EBAY O*04-14114-52205 | C NOBILING - LIBRARY - USED 3M RESENSITIZER (DT) | 251-711401-52409-0000000 | $ 234.39 |
| | **EBAY O*04-14114-52205 Total** | | | $ 234.39 |
| 01/16/2026 | EBAY O*07-14110-35641 | C NOBILING - LIBRARY - USED 3M DESENSITIZER (DT) | 251-711401-52409-0000000 | $ 105.35 |
| | **EBAY O*07-14110-35641 Total** | | | $ 105.35 |
| 01/16/2026 | EBAY O*16-14097-57654 | C NOBILING - LIBRARY - USED 3M DESENSITIZER (DT) | 251-711401-52409-0000000 | $ 80.49 |
| | **EBAY O*16-14097-57654 Total** | | | $ 80.49 |
| 01/12/2026 | EDEN K9 CONSULTING & T | R. DERUDDER-POLICE-SUBSCRIPTION | 101-412207-52401-0000000 | $ 189.00 |

| Date | Merchant Name | Description | Account Number | Amount |
|---|---|---|---|---|
| | **EDEN K9 CONSULTING & T Total** | | | $ 189.00 |
| 01/19/2026 | ENDEAVOR BUSINESS MED | I PENA - FIREHOUSE SUBSCIPTION | 101-452271-54302-0000000 | $ 218.75 |
| | **ENDEAVOR BUSINESS MED Total** | | | $ 218.75 |
| 01/02/2026 | FACEBK *73DGNBR2C2 | L LOCKHEART - LIBRARY - META BOOST FOR JANE AUSTIN PROGRAM | 251-711041-53401-0000000 | $ 8.62 |
| | **FACEBK *73DGNBR2C2 Total** | | | $ 8.62 |
| 01/26/2026 | FACEBK *76ML8C93C2 | L LOCKHEART - LIBRARY - ADVERTISINGFOR WINTER READING, HUG-A-BOOK, AND BOOK SALE | 251-711041-53401-0000000 | $ 50.00 |
| | **FACEBK *76ML8C93C2 Total** | | | $ 50.00 |
| 01/02/2026 | FACEBK *85CABBZ4Z2 | Split - C ROELF - PARKS - SAUKIE ADS (21.14%) | 555-855702-53401-0000000 | $ 11.09 |
| 01/02/2026 | FACEBK *85CABBZ4Z2 | Split - C ROELF - PARKS - ACTIVITY GUIDE ADS (78.86%) | 555-813501-53401-0000000 | $ 41.37 |
| | **FACEBK *85CABBZ4Z2 Total** | | | $ 52.46 |
| 01/19/2026 | FAMILY DOLLAR | A. HARRIS - MAYOR - FOOD FOR HOMELESS | 100-110020-54100-0000000 | $ 5.97 |
| | **FAMILY DOLLAR Total** | | | $ 5.97 |
| 01/12/2026 | FS *OPTIMOROUTE | L VANLANDEGEN - PW - RETURN OPTIMOROUTE PRO ANNUAL | 101-616307-53205-0000000 | $ (390.00) |
| | **FS *OPTIMOROUTE Total** | | | $ (390.00) |
| 01/26/2026 | FULL SOURCE, LLC | N HARTMAN - PW - QUICK MARK SOLVENT BASED INVERTED MARKING PAINT | 507-619348-52302-0000000 | $ 245.76 |
| | **FULL SOURCE, LLC Total** | | | $ 245.76 |
| 01/21/2026 | GLASS SERVICE CENTER I | J POULOS - PW - GLASS SERVICE CLEAR PLATE LIGHT SEAM | 506-618341-52301-0000000 | $ 24.40 |
| | **GLASS SERVICE CENTER I Total** | | | $ 24.40 |
| 12/31/2025 | GOODWILL INDUSTRIES OF | L TRICE - MLK- ASP OFFICE SUPPLIES | 906-356921-52101-5332604 | $ 90.73 |
| | **GOODWILL INDUSTRIES OF Total** | | | $ 90.73 |
| 01/06/2026 | GOOGLE *YOUTUBE TV | S TOOHEY - FIRE FFT - CABLE | 222-451041-53706-0000000 | $ 82.99 |
| 01/12/2026 | GOOGLE *YOUTUBE TV | S TOOHEY - FIRE FFT - CABLE | 222-451041-53706-0000000 | $ 82.99 |
| 01/12/2026 | GOOGLE *YOUTUBE TV | S TOOHEY - FIRE FFT - CABLE | 222-451041-53706-0000000 | $ 82.99 |
| 12/29/2025 | GOOGLE *YOUTUBE TV | S TOOHEY - FIRE FFT - CABLE | 222-451041-53706-0000000 | $ 72.99 |
| | **GOOGLE *YOUTUBE TV Total** | | | $ 321.96 |
| 01/02/2026 | GOOGLE ADS5976596107 | C ROELF - PARKS - RIFAC ADS | 555-867564-53401-0000000 | $ 36.35 |
| | **GOOGLE ADS5976596107 Total** | | | $ 36.35 |
| 01/12/2026 | GRAINGER | Split - M WEEKS - PW - PRESSURE GAUGE (89.68%) | 506-618341-52304-0000000 | $ 35.28 |
| 01/12/2026 | GRAINGER | Split - M WEEKS - PW - EYEWEAR (10.32%) | 506-618341-51402-0000000 | $ 4.06 |
| | **GRAINGER Total** | | | $ 39.34 |
| 01/14/2026 | HARBOR FREIGHT TOOLS34 | I PENA - FIRE - HAND TOOLS | 101-452271-52401-0000000 | $ 71.94 |
| | **HARBOR FREIGHT TOOLS34 Total** | | | $ 71.94 |
| 01/19/2026 | HILLSIDE INN | N MATA - CD - UNHOUSED RESIDENCE LODGING | 101-122041-54401-0000000 | $ 1,850.00 |
| 01/22/2026 | HILLSIDE INN | N MATA - CD - UNHOUSED RESIDENCE LODGING | 101-122041-54101-0000000 | $ 300.00 |
| | **HILLSIDE INN Total** | | | $ 2,150.00 |
| 01/12/2026 | HOBBY-LOBBY #535 | C. FOREMAN-POLICE-SUPPLIES | 101-411041-54501-0000000 | $ 13.70 |
| 01/26/2026 | HOBBY-LOBBY #535 | L COYNE - PARKS - DAYTRIPPERS CRAFTS | 555-867565-52212-6151000 | $ 22.16 |
| | **HOBBY-LOBBY #535 Total** | | | $ 35.86 |
| 01/08/2026 | HY-VEE DAVENPORT 1106 | A TORRES - ADMIN - LESLIE BIRTHDAY CARD | 101-122041-54401-0000000 | $ 9.19 |
| | **HY-VEE DAVENPORT 1106 Total** | | | $ 9.19 |
| 01/09/2026 | HY-VEE MILAN 1415 | K KUYKENDALL - LIBRARY - SNACKS FOR "COFFEE & CONVERSATIONS" PROGRAM | 251-711041-52216-0000297 | $ 40.44 |
| | **HY-VEE MILAN 1415 Total** | | | $ 40.44 |
| 01/09/2026 | HY-VEE MOLINE 1416 | H GRAY - PARKS - PRESCHOOL LUNCHES | 555-867501-52216-0000000 | $ 909.68 |
| 01/16/2026 | HY-VEE MOLINE 1416 | H GRAY - PARKS - PRESCHOOL LUNCHES | 555-867501-52216-0000000 | $ 910.72 |
| 01/26/2026 | HY-VEE MOLINE 1416 | H GRAY - PARKS - PRESCHOOL LUNCHES | 555-867501-52216-0000000 | $ 549.68 |
| | **HY-VEE MOLINE 1416 Total** | | | $ 2,370.08 |
| 01/06/2026 | HY-VEE ROCK ISLAND 154 | I PENA - FIRE - FOOD | 101-451041-52216-0000000 | $ 77.61 |
| 01/07/2026 | HY-VEE ROCK ISLAND 154 | C. FOREMAN-POLICE-FOOD | 101-411041-54401-0000000 | $ 50.96 |
| 01/13/2026 | HY-VEE ROCK ISLAND 154 | C. FOREMAN-POLICE-FOOD | 101-411041-54401-0000000 | $ 28.27 |
| 01/19/2026 | HY-VEE ROCK ISLAND 154 | C. FOREMAN-POLICE-RETIREMENT CAKE | 101-411041-54501-0000000 | $ 67.99 |
| 01/20/2026 | HY-VEE ROCK ISLAND 154 | A RUIZ - MLK- QC ARTS GRANTS | 901-356921-52101-6525000 | $ 76.75 |
| 12/31/2025 | HY-VEE ROCK ISLAND 154 | T. WOODS 2840- MLK- FAC BUS PASSES | 905-356921-53112-0000540 | $ 15.00 |
| 12/31/2025 | HY-VEE ROCK ISLAND 154 | T. WOODS 2840- MLK- FAC BUS PASSES | 905-356921-53112-0000540 | $ 30.00 |
| | **HY-VEE ROCK ISLAND 154 Total** | | | $ 346.58 |
| 01/23/2026 | IAAI | J BRIGGS - FIRE - DUES | 101-453282-54402-0000000 | $ 133.00 |
| | **IAAI Total** | | | $ 133.00 |

| Date | Merchant Name | Description | Account Number | Amount |
|---|---|---|---|---|
| 01/15/2026 | IAFSM | A TYSMA - PW - 2026 IAFSM ANNUAL CONFERENCE | 606-615091-51502-0000000 | $ 465.00 |
| | **IAFSM Total** | | | $ 465.00 |
| 01/09/2026 | IL TOLLWAY-WEB | R VIDMAR - PW - UNPAID TOLLS | 601-617364-54202-0000000 | $ 28.00 |
| | **IL TOLLWAY-WEB Total** | | | $ 28.00 |
| 01/19/2026 | ILLINOIS DEPARTMENT OF | C JACOBS- FIRE - EMS LISCENSE | 101-454273-54206-0000000 | $ 61.35 |
| | **ILLINOIS DEPARTMENT OF Total** | | | $ 61.35 |
| 01/09/2026 | ILLINOIS LIBRARY ASSOC | J STRATTON - LIBRARY - ILA MEMBERSHIP FEE (ANNUAL) | 251-711041-54402-0000000 | $ 100.00 |
| | **ILLINOIS LIBRARY ASSOC Total** | | | $ 100.00 |
| 01/19/2026 | ILLINOIS POLICE ACCRED | C. FOREMAN-POLICE-TRAINING | 101-414223-51502-0000000 | $ 586.08 |
| | **ILLINOIS POLICE ACCRED Total** | | | $ 586.08 |
| 01/15/2026 | IN *MADISON LIQUIDATOR | M.Holderfield - CED - Tops to the new filing cabinets. | 101-311041-52405-0000000 | $ 570.00 |
| 12/29/2025 | IN *MADISON LIQUIDATOR | M.Brainard - CED - FY25 Partial payment for new desks and chairs that were ordered | 101-311041-52405-0000000 | $ 4,605.00 |
| 12/29/2025 | IN *MADISON LIQUIDATOR | S.Reinbeck - CED - FY25 Partial payment for new desks and chairs that were ordered | 101-311041-52405-0000000 | $ 3,507.60 |
| 12/29/2025 | IN *MADISON LIQUIDATOR | J.Diekman - CED - FY25 Partial payment for new desks and chairs that were ordered | 101-311041-52405-0000000 | $ 3,186.00 |
| | **IN *MADISON LIQUIDATOR Total** | | | $ 11,868.60 |
| 01/07/2026 | IN *SR HEYSTEK LLC | L VANLANDEGEN - PW - FLEETPATHS | 101-616307-53205-0000000 | $ 192.00 |
| | **IN *SR HEYSTEK LLC Total** | | | $ 192.00 |
| 01/12/2026 | INT'L CODE COUNCIL INC | J BRIGGS - FIRE - PD CLASSES | 101-453281-51502-0000000 | $ 139.00 |
| 01/15/2026 | INT'L CODE COUNCIL INC | J BRIGGS - FIRE - PD CLASSES | 101-453281-51502-0000000 | $ 70.00 |
| | **INT'L CODE COUNCIL INC Total** | | | $ 209.00 |
| 01/05/2026 | IPRA* IL | C ROELF - PARKS - WEBINAR SERIES | 555-811041-51502-0000000 | $ 375.00 |
| | **IPRA* IL Total** | | | $ 375.00 |
| 01/06/2026 | IPRA* INV-42676 | P PENA - PARKS - IPRA RENEW | 555-813501-54402-0000000 | $ 245.00 |
| | **IPRA* INV-42676 Total** | | | $ 245.00 |
| 01/07/2026 | J AND M HARDWARE INC | D DRISKILL - PARKS - DOUGLAS FASTENERS FOR FENCE | 555-822601-52301-5288000 | $ 61.98 |
| 01/08/2026 | J AND M HARDWARE INC | M DEMARLIE - PARKS - HORT SDS BIT, BOLT, ANG WALL | 555-822611-52301-0000000 | $ 56.96 |
| 01/09/2026 | J AND M HARDWARE INC | J POULOS - PW - EPOXY PUTTY | 506-618341-52304-0000000 | $ 9.99 |
| 01/12/2026 | J AND M HARDWARE INC | K SYSLO - PW - BLEACH, LYSOL AND LAV SPRAY | 501-618352-52206-0000000 | $ 29.96 |
| 01/12/2026 | J AND M HARDWARE INC | M DEMARLIE - PARKS - HORT LANDSC ADHES | 555-822611-52301-0000000 | $ 25.47 |
| 01/19/2026 | J AND M HARDWARE INC | Split - M DEMARLIE - PARKS - HORT WD FIN, SAT POLY (57.14%) | 555-822611-52302-0000000 | $ 39.98 |
| 01/19/2026 | J AND M HARDWARE INC | Split - M DEMARLIE - PARKS - HORT KERO FUEL (42.86%) | 555-822611-52203-0000000 | $ 29.99 |
| 01/22/2026 | J AND M HARDWARE INC | J POULOS - PW - TRI GLAZIER POINT, GLAZING COMPOUND, DUAL WINDOW TOOL | 506-618343-52301-0000000 | $ 22.27 |
| 01/26/2026 | J AND M HARDWARE INC | D DRISKILL - PARKS - SPORTS MNT GAS | 555-822601-52201-0000000 | $ 20.00 |
| 12/29/2025 | J AND M HARDWARE INC | K SYSLO - PW - LEMON GP CLEANER | 501-618352-52305-0000000 | $ 14.98 |
| | **J AND M HARDWARE INC Total** | | | $ 311.58 |
| 01/19/2026 | JOHNNIES MARKET INC | A. HARRIS - MAYOR - FOOD FOR HOMELESS | 100-110020-54100-0000000 | $ 123.68 |
| | **JOHNNIES MARKET INC Total** | | | $ 123.68 |
| 01/15/2026 | LA POLICE GEAR INC | R. DERUDDER-POLICE-CLOTHING | 101-414223-51405-0000000 | $ 256.75 |
| 01/21/2026 | LA POLICE GEAR INC | Split - R. DERUDDER-POLICE-BOOTS (67.58%) | 101-412206-51404-0000000 | $ 150.00 |
| 01/21/2026 | LA POLICE GEAR INC | Split - R. DERUDDER-POLICE-BOOTS (32.42%) | 101-414223-51405-0000000 | $ 71.96 |
| | **LA POLICE GEAR INC Total** | | | $ 478.71 |
| 01/09/2026 | LEE NEWS SUBSCRIPTION | G JONES - MLK- SUBSCRIPTION RENEWAL | 901-356921-52101-0000039 | $ 0.99 |
| 01/21/2026 | LEE NEWS SUBSCRIPTION | A TORRES - ADMIN - NEWPAPER SUBSCRIPTION | 101-122041-54301-0000000 | $ 38.99 |
| | **LEE NEWS SUBSCRIPTION Total** | | | $ 39.98 |
| 12/31/2025 | LIND ELECTRONICS LLC | R VIDMAR - PW - CREDIT DUPLICATE PAYMENT | 601-617364-52305-0000000 | $ (451.35) |
| | **LIND ELECTRONICS LLC Total** | | | $ (451.35) |
| 01/08/2026 | LOWES #00104* | C SCHMIDT - PW - LED LIGHT BULBS, WIRE CONNECTORS | 101-617374-52304-0000000 | $ 137.75 |
| 12/30/2025 | LOWES #00104* | R GRAFF - FIRE - ST 4 MICROWAVE | 101-451295-52405-0000000 | $ 299.00 |
| | **LOWES #00104* Total** | | | $ 436.75 |
| 01/15/2026 | LOWES #00907* | N HARTMAN - PW - HIGH STRENGTH CONCRETE MIX | 507-619348-52306-0000000 | $ 266.04 |
| | **LOWES #00907* Total** | | | $ 266.04 |
| 01/21/2026 | MANTIS.COM | M DEMARLIE - PARKS - HORT COMPOSTER | 555-822613-52201-0000000 | $ 1,249.98 |
| | **MANTIS.COM Total** | | | $ 1,249.98 |
| 01/08/2026 | MCALISTERS #101636 | G JONES - MLK- WER FOOD/MEALS | 901-356921-52216-6525000 | $ 201.34 |
| | **MCALISTERS #101636 Total** | | | $ 201.34 |
| 01/13/2026 | MEDIACOM BRO* | S TOOHEY - FIRE FFT - CABLE | 222-451041-53706-0000000 | $ 51.28 |

| Date | Merchant Name | Description | Account Number | Amount |
|---|---|---|---|---|
| 01/13/2026 | MEDIACOM BRO* | S TOOHEY - FIRE FFT - CABLE | 222-451041-53706-0000000 | $ 51.28 |
| 01/14/2026 | MEDIACOM BRO* | S TOOHEY - FIRE FFT - CABLE | 222-451041-53706-0000000 | $ 51.28 |
| 01/14/2026 | MEDIACOM BRO* | S TOOHEY - FIRE FFT - CABLE | 222-451041-53706-0000000 | $ 51.28 |
| 01/14/2026 | MEDIACOM BRO* | N SMITH - PARKS - RIFAC TV SERVICE | 555-867564-53822-0000000 | $ 507.96 |
| 01/19/2026 | MEDIACOM BRO* | Split - N SMITH - PARKS - HIGHLAND TV SERVICE (50%) | 555-835753-53822-0000000 | $ 409.10 |
| 01/19/2026 | MEDIACOM BRO* | Split - N SMITH - PARKS - SAUKIE TV SERVICE (50%) | 555-855702-53822-0000000 | $ 409.09 |
| | **MEDIACOM BRO* Total** | | | $ 1,531.27 |
| 01/08/2026 | MENARDS MOLINE IL | Split - D DRISKILL - PARKS - DOUGLAS FENCE ASSLY SUPP (87.25%) | 555-822601-52301-000000 | $ 81.93 |
| 01/08/2026 | MENARDS MOLINE IL | Split - D DRISKILL - PARKS - DOUGLAS HAND TOOLS (12.75%) | 555-822601-52401-0000000 | $ 11.97 |
| 01/12/2026 | MENARDS MOLINE IL | M DEMARLIE - PARKS - HORT SMRT DISP, CEDAR WOOD | 555-822611-52301-0000000 | $ 197.87 |
| 12/31/2025 | MENARDS MOLINE IL | M DEMARLIE - PARKS - HORT STAKES, INFINIWEB | 555-822611-52212-0000000 | $ 90.48 |
| | **MENARDS MOLINE IL Total** | | | $ 382.25 |
| 01/22/2026 | MICHAELS STORES 2106 | K KUYKENDALL - LIBRARY - SUPPLIES FOR "FOREVER SUCCULENT" PROGRAM | 251-713451-52211-0000000 | $ 21.06 |
| 01/22/2026 | MICHAELS STORES 2106 | K KUYKENDALL - LIBRARY - SUPPLIES FOR "FOREVER SUCCULENT" PROGRAM | 251-713451-52211-0000000 | $ 0.40 |
| | **MICHAELS STORES 2106 Total** | | | $ 21.46 |
| 01/07/2026 | MIDAMERICAN ENERGY | H HURTADO - MLK- RI BOXING CLUB ENERGY BILL | 901-356921-53703-6162034 | $ 93.12 |
| | **MIDAMERICAN ENERGY Total** | | | $ 93.12 |
| 01/12/2026 | MOCIC | C. FOREMAN-POLICE-MEMBERSHIP | 101-413215-53822-0000000 | $ 250.00 |
| | **MOCIC Total** | | | $ 250.00 |
| 01/13/2026 | NATIONAL REGISTRY EMT | C JACOBS- FIRE - PARAMEDIC NATIONAL TEST | 101-454273-51502-0000000 | $ 175.00 |
| | **NATIONAL REGISTRY EMT Total** | | | $ 175.00 |
| 01/20/2026 | NCL OF WISCONSIN INC | K MILES - PW - NCL GLASS FIBER FILTERS | 506-618341-52205-0000000 | $ 343.24 |
| | **NCL OF WISCONSIN INC Total** | | | $ 343.24 |
| 01/22/2026 | NORTHERN TOOL | N HARTMAN - PW - LEVER GREASE GUN | 501-619356-52401-0000000 | $ 29.93 |
| 01/26/2026 | NORTHERN TOOL | N HARTMAN - PW - FOLDING PIPE JACK STAND | 501-619356-52401-0000000 | $ 384.97 |
| | **NORTHERN TOOL Total** | | | $ 414.90 |
| 01/12/2026 | NRPA OPERATING | T WINTER - PARKS - MGMT TRAINING MATERIALS | 555-811041-51502-0000000 | $ 55.00 |
| 01/12/2026 | NRPA OPERATING | D GLEASON - PARKS - CPRP RENEW | 555-813501-54402-0000000 | $ 70.00 |
| | **NRPA OPERATING Total** | | | $ 125.00 |
| 01/14/2026 | NTE 5433 | M YEAGER - PW - TOOLS BUNGEE, CHEM INJECTOR | 101-617114-52303-0000000 | $ 94.97 |
| 01/15/2026 | NTE 5433 | M YEAGER - PW - RETURN CHEM INJECTOR | 101-617114-52303-0000000 | $ (39.64) |
| | **NTE 5433 Total** | | | $ 55.33 |
| 01/02/2026 | OFFICEMAX/DEPOT 6195 | C JIMENEZ -MLK-  OPIOID SETTLEMENT OFFICE SUPPLIES | 901-356921-52101-6565000 | $ 70.15 |
| 01/05/2026 | OFFICEMAX/DEPOT 6195 | M.Holderfield - CED - FY26 Calendars | 242-311041-52101-6196266 | $ 36.48 |
| 12/31/2025 | OFFICEMAX/DEPOT 6195 | L TRICE - MLK- ASP SUPPLIES | 906-356921-52101-5332604 | $ 110.03 |
| | **OFFICEMAX/DEPOT 6195 Total** | | | $ 216.66 |
| 01/19/2026 | OLIVE GARDEN 0021144 | A RUIZ - MLK- TEAM MEETING LUNCH | 901-356911-52216-0000039 | $ 137.66 |
| | **OLIVE GARDEN 0021144 Total** | | | $ 137.66 |
| 01/14/2026 | OPENAI *CHATGPT SUBSCR | G JONES - MLK- CHAT GPT SUBSCRIPTION | 901-356921-52101-0000039 | $ 90.00 |
| | **OPENAI *CHATGPT SUBSCR Total** | | | $ 90.00 |
| 01/07/2026 | OREGON WIRE PRODUCTS | M DEMARLIE - PARKS - HORT WIRES | 555-822611-53300-0000000 | $ 749.44 |
| | **OREGON WIRE PRODUCTS Total** | | | $ 749.44 |
| 01/22/2026 | O'REILLY 753 | Split - E HILLYER - PARKS - HORT OIL (76.92%) | 555-822611-52201-0000000 | $ 99.96 |
| 01/22/2026 | O'REILLY 753 | Split - E HILLYER - PARKS - HORT GAS CAN (23.08%) | 555-822611-52301-0000000 | $ 29.99 |
| 01/22/2026 | O'REILLY 753 | E HILLYER - PARKS - HORT OIL/GAS CAN | 555-822611-52301-0000000 | $ 141.00 |
| 01/22/2026 | O'REILLY 753 | E HILLYER - PARKS - HORT RETURN | 555-822611-52301-0000000 | $ (141.00) |
| | **O'REILLY 753 Total** | | | $ 129.95 |
| 01/16/2026 | ORKIN LLC 002 | N SMITH - PARKS - RIFAC PEST CONTROL | 555-867564-53801-0000000 | $ 135.00 |
| 01/22/2026 | ORKIN LLC 002 | N SMITH - PARKS - RIFAC PEST CONTROL | 555-867564-53801-0000000 | $ 152.14 |
| | **ORKIN LLC 002 Total** | | | $ 287.14 |
| 01/21/2026 | PAYPAL *GOOD SPORTS | Split - P PENA - PARKS - SPORTS ADMIN FEE PORTFOLIO PROGRAM (25%) | 555-813501-52212-6274000 | $ 750.00 |
| 01/21/2026 | PAYPAL *GOOD SPORTS | Split - P PENA - PARKS - SPORTS ADMIN FEE PORTFOLIO PROGRAM (25%) | 555-813501-52212-6127000 | $ 750.00 |
| 01/21/2026 | PAYPAL *GOOD SPORTS | Split - P PENA - PARKS - SPORTS ADMIN FEE PORTFOLIO PROGRAM (12.5%) | 555-813501-52212-6085000 | $ 375.00 |
| 01/21/2026 | PAYPAL *GOOD SPORTS | Split - P PENA - PARKS - SPORTS ADMIN FEE PORTFOLIO PROGRAM (12.5%) | 555-813501-52212-6269000 | $ 375.00 |
| 01/21/2026 | PAYPAL *GOOD SPORTS | Split - P PENA - PARKS - SPORTS ADMIN FEE PORTFOLIO PROGRAM (12.5%) | 555-813501-52212-6275000 | $ 375.00 |
| 01/21/2026 | PAYPAL *GOOD SPORTS | Split - P PENA - PARKS - SPORTS ADMIN FEE PORTFOLIO PROGRAM (12.5%) | 555-813501-52212-0000000 | $ 375.00 |

| Date | Merchant Name | Description | Account Number | Amount |
|---|---|---|---|---|
| | **PAYPAL *GOOD SPORTS Total** | | | $ 3,000.00 |
| 01/06/2026 | PAYPAL *SFRQCINC | D GLEASON - PARKS - RWB SECURITY | 555-819615-53112-6139000 | $ 1,575.00 |
| | **PAYPAL *SFRQCINC Total** | | | $ 1,575.00 |
| 01/13/2026 | PDQ.COM | N BLAIR-IT-PDQ ANNUAL RENEWAL | 101-256081-53822-0000000 | $ 1,402.50 |
| | **PDQ.COM Total** | | | $ 1,402.50 |
| 01/19/2026 | PFS/ROMA TPC | A. HARRIS - MAYOR - FOOD FOR HOMELESS | 100-110020-54100-0000000 | $ 343.60 |
| | **PFS/ROMA TPC Total** | | | $ 343.60 |
| 01/05/2026 | POSTCARDMANIA | C ROELF - PARKS - RIFAC MAILERS | 555-867564-53401-0000000 | $ 149.00 |
| 01/23/2026 | POSTCARDMANIA | C ROELF - PARKS - RIFAC DAILY MAILERS | 555-867564-53401-0000000 | $ 1,740.00 |
| | **POSTCARDMANIA Total** | | | $ 1,889.00 |
| 01/08/2026 | PPC PAINTS 9827 | M YEAGER - PW - EPXY WHITE PAINT KIT PARKS | 555-818551-52302-0000000 | $ 880.00 |
| 01/13/2026 | PPC PAINTS 9827 | J RINER - PW - PAINT ADDITIVE | 555-818551-52302-0000000 | $ 25.48 |
| | **PPC PAINTS 9827 Total** | | | $ 905.48 |
| 01/23/2026 | PRAIRIE MOON NURSERY | ANNA CAMPBELL - LIBRARY - REFUND OF SALES TAX | 251-713451-52211-0000000 | $ (14.92) |
| | **PRAIRIE MOON NURSERY Total** | | | $ (14.92) |
| 01/26/2026 | PY *STORAGE OF AMERICA | D CUNEO - LIBRARY - WINTER STORAGE FEE FOR WM PATIO FURNITURE (MONTHLY) | 251-714404-53801-0000000 | $ 148.00 |
| | **PY *STORAGE OF AMERICA Total** | | | $ 148.00 |
| 01/21/2026 | QUAD CITIES CHAMBER OF | ANGELA CAMPBELL - LIBRARY - QC CHAMBER "IL LEGISLATIVE KICKOFF" EVENT FEE | 251-711041-51502-0000000 | $ 20.00 |
| | **QUAD CITIES CHAMBER OF Total** | | | $ 20.00 |
| 12/30/2025 | RED WING SHOES #435 | T Delathower - CED - FY25 Boot allowance | 101-314881-51404-0000000 | $ 225.00 |
| | **RED WING SHOES #435 Total** | | | $ 225.00 |
| 01/05/2026 | REPLIT, INC. | L VANLANDEGEN - PW - REPLIT CORE USAGE | 101-616307-53205-0000000 | $ 50.04 |
| 01/05/2026 | REPLIT, INC. | A TYSMA - PW - REPLIT CORE USAGE | 606-615091-53204-0000000 | $ 0.82 |
| 01/06/2026 | REPLIT, INC. | A TYSMA - PW - REPLIT CORE JAN 5  TO FEB 5, 2026 | 606-615091-53204-0000000 | $ 25.00 |
| 01/12/2026 | REPLIT, INC. | L VANLANDEGEN - PW- REPLIT CORE USAGE | 101-616307-53205-0000000 | $ 50.45 |
| 01/12/2026 | REPLIT, INC. | L VANLANDEGEN - PW - REPLIT TEAMS YEARLY | 101-616307-53205-0000000 | $ 420.00 |
| 01/12/2026 | REPLIT, INC. | L VANLANDEGEN - PW - REPLIT CORE USAGE | 101-616307-53205-0000000 | $ 14.60 |
| 01/12/2026 | REPLIT, INC. | L VANLANDEGEN - PW - JAN 10-FEB 10, 2026 REPLIT CORE | 101-616307-53205-0000000 | $ 25.00 |
| 01/14/2026 | REPLIT, INC. | L VANLANDEGEN - PW - REPLIT TEAMS YEARLY | 101-616307-53205-0000000 | $ 420.00 |
| 12/31/2025 | REPLIT, INC. | L VANLANDEGEN - PW - REPLIT CORE USAGE | 101-616307-53205-0000000 | $ 50.13 |
| | **REPLIT, INC. Total** | | | $ 1,056.04 |
| 01/12/2026 | REPUBLIC SERVICES TRAS | L VANLANDEGEN - PW - 01/01-01/31 3 RECYCLING CONTAINERS 1309 MIILL ST AND 1513 3 AV | 510-616331-53805-0000000 | $ 354.98 |
| | **REPUBLIC SERVICES TRAS Total** | | | $ 354.98 |
| 01/09/2026 | ROSS MEDICAL SUPPLY | R GRAFF - FIRE - MEDICAL SUPPLIES | 101-454273-52214-0000000 | $ 670.15 |
| | **ROSS MEDICAL SUPPLY Total** | | | $ 670.15 |
| 01/08/2026 | SAMS CLUB #8238 | L. BARNES - THIRD WARD - THIRD WARD MEETING REFRESHMENTS | 101-113041-54401-0000000 | $ 45.46 |
| | **SAMS CLUB #8238 Total** | | | $ 45.46 |
| 01/07/2026 | SAMSCLUB #8238 | L COYNE - PARKS - DAYTRIPPERS CRAFTS | 555-867565-52212-6151000 | $ 17.82 |
| 01/09/2026 | SAMSCLUB #8238 | N SMITH - PARKS - RIFAC FOOD | 555-867564-52501-0000000 | $ 468.65 |
| 01/14/2026 | SAMSCLUB #8238 | R GRAFF - FIRE - FOOD | 101-452271-52207-0000000 | $ 84.24 |
| 01/19/2026 | SAMSCLUB #8238 | A. HARRIS - MAYOR - FOOD FOR HOMELESS | 100-110020-54100-0000000 | $ 123.36 |
| 12/30/2025 | SAMSCLUB #8238 | D GLEASON - PARKS - RWB ITEM | 555-819615-52212-6139000 | $ 3.80 |
| 12/30/2025 | SAMSCLUB #8238 | D GLEASON - PARKS - RETURN ITEM | 555-819615-52212-6139000 | $ (3.80) |
| | **SAMSCLUB #8238 Total** | | | $ 694.07 |
| 01/16/2026 | SCHOLASTIC, INC. | E TOBIN - LIBRARY - PRIZES FOR "WINTER READING CHALLENGE" | 251-713471-52211-0000000 | $ 157.18 |
| | **SCHOLASTIC, INC. Total** | | | $ 157.18 |
| 01/08/2026 | SHEET GURUS SMS | L TRICE - MLK- ASP COMMUNICATION COSTS | 906-356921-52101-5332604 | $ 68.28 |
| | **SHEET GURUS SMS Total** | | | $ 68.28 |
| 01/12/2026 | SIGNUPGENIUS | A RUIZ - MLK- SIGN UP GENIUS MEMBERSHIP | 901-356921-52101-0000039 | $ 11.99 |
| | **SIGNUPGENIUS Total** | | | $ 11.99 |
| 12/30/2025 | SIPPIS AMERICAN GRILL | A. HARRIS - MAYOR - LUNCH MEETING WITH QC HEALTH INITIATIVE | 101-118041-54401-0000000 | $ 49.43 |
| | **SIPPIS AMERICAN GRILL Total** | | | $ 49.43 |
| 01/08/2026 | SP IGLOOPRODUCTSCORP | T WINTER - PARKS - SAUKIE COOLERS | 555-835753-52212-0000000 | $ 46.98 |
| | **SP IGLOOPRODUCTSCORP Total** | | | $ 46.98 |
| 12/30/2025 | SP QUICKSTOP TOOLS | I PENA - FIRE - HAND TOOLS | 101-452271-52401-0000000 | $ 96.13 |
| | **SP QUICKSTOP TOOLS Total** | | | $ 96.13 |

| Date | Merchant Name | Description | Account Number | Amount |
|---|---|---|---|---|
| 01/12/2026 | SP SUPERBREAKERS | J POULOS - PW - EATON/CUTLER HAMMER | 506-618341-52304-0000000 | $ 121.19 |
| | **SP SUPERBREAKERS Total** | | | $ 121.19 |
| 01/14/2026 | SP ULTRA BRIGHT-4683 | T MUNSON - PW - VEHICLE FLASHER FOR FORD | 601-617364-52305-0000000 | $ 449.99 |
| | **SP ULTRA BRIGHT-4683 Total** | | | $ 449.99 |
| 01/16/2026 | SPECTRIO LLC | C ROELF - PARKS - RIFAC MUZAK | 555-867564-53822-0000000 | $ 117.41 |
| | **SPECTRIO LLC Total** | | | $ 117.41 |
| 01/15/2026 | STARK BRO'S NURSERY | M DEMARLIE - PARKS - HORT PLANTS | 555-822611-52201-0000000 | $ 389.79 |
| | **STARK BRO'S NURSERY Total** | | | $ 389.79 |
| 01/06/2026 | SUPPLYHOUSE.COM | N HARTMAN - PW - USB CHARGER KIT FOR LITHIUM BATTERIES | 501-619041-52103-0000000 | $ 53.02 |
| | **SUPPLYHOUSE.COM Total** | | | $ 53.02 |
| 01/09/2026 | TARGET 00009266 | J BRACKEY - LIBRARY - CLEANING SUPPLIES FOR CIRC STAFF | 251-711041-52101-0000000 | $ 95.10 |
| 12/31/2025 | TARGET 00009266 | D LESLEY - PARKS - SAUKIE FOOD | 555-855702-52501-0000000 | $ 21.35 |
| | **TARGET 00009266 Total** | | | $ 116.45 |
| 12/30/2025 | THE PARAMEDIC COACH | C JACOBS - FIRE - REFERENCE MATERIALS | 101-454273-54303-0000000 | $ 147.00 |
| 12/30/2025 | THE PARAMEDIC COACH | C JACOBS - FIRE - REFERENCE MATERIALS | 101-454273-54303-0000000 | $ 37.00 |
| 12/30/2025 | THE PARAMEDIC COACH | C JACOBS - FIRE - REFERENCE MATERIALS | 101-454273-54303-0000000 | $ 67.00 |
| | **THE PARAMEDIC COACH Total** | | | $ 251.00 |
| 01/15/2026 | THE UPS STORE 6007 | C. PAULEY-POLICE-POSTAGE | 101-412206-52206-0000000 | $ 26.90 |
| | **THE UPS STORE 6007 Total** | | | $ 26.90 |
| 01/19/2026 | THEISENSHOMEFARMAUTODA | I.Farmer - CED - FY26 Boot allowance | 101-314881-51404-0000000 | $ 250.00 |
| | **THEISENSHOMEFARMAUTODA Total** | | | $ 250.00 |
| 01/19/2026 | THOMSON WEST*TCD | L. DAY - ADMIN - WESTLAW SOFTWARE SUBSCRIPTION | 101-123041-53822-0000000 | $ 822.86 |
| | **THOMSON WEST*TCD Total** | | | $ 822.86 |
| 01/13/2026 | U OF I WEB PAYMENT | A TYSMA - PW - ARBORIST COMMUNITY TREE CARE SERIES TRAINING MARK MCKNIGHT | 606-615091-51502-0000000 | $ 50.00 |
| | **U OF I WEB PAYMENT Total** | | | $ 50.00 |
| 01/19/2026 | U-HAUL MOVING & STORAG | H HURTADO - MLK- FAC STORAGE COSTS | 905-356921-53112-0000540 | $ 173.20 |
| | **U-HAUL MOVING & STORAG Total** | | | $ 173.20 |
| 01/08/2026 | ULINE *SHIP SUPPLIES | J RINER - PW - ULINE GALVANIZED STEEL PALLET TRUCK | 555-867564-52301-0000000 | $ 838.60 |
| | **ULINE *SHIP SUPPLIES Total** | | | $ 838.60 |
| 01/08/2026 | USPS PO 1652260465 | K KUYKENDALL - LIBRARY - INTER-LIBRARY LOAN MAILINGS | 251-713451-53201-0000000 | $ 37.55 |
| 01/21/2026 | USPS PO 1652260465 | S. HAYDEN - ADMIN - POSTAGE FOR STATE OF THE CITY INVITES | 101-118041-54401-0000000 | $ 31.20 |
| | **USPS PO 1652260465 Total** | | | $ 68.75 |
| 01/08/2026 | USPS PO 1667860402 | N. PAULEY-POLICE-POSTAGE | 101-411041-53201-0000000 | $ 21.20 |
| 01/19/2026 | USPS PO 1667860402 | N SIMMONS - LIBRARY - INTER-LIBRARY LOAN MAILINGS | 251-713451-53201-0000000 | $ 54.55 |
| | **USPS PO 1667860402 Total** | | | $ 75.75 |
| 01/22/2026 | USPS PO 1667870401 | V. SPINSBY-POLICE-POSTAGE | 101-411041-53201-0000000 | $ 41.75 |
| | **USPS PO 1667870401 Total** | | | $ 41.75 |
| 01/23/2026 | VENCOTEXTIL | SMITH PARKS RIFAC KIT BAGS | 555-867564-52212-0000000 | $ 112.45 |
| | **VENCOTEXTIL Total** | | | $ 112.45 |
| 01/16/2026 | WALGREENS #3633 | A RUIZ - MLK- QC ART GRANT SUPPLIES | 901-356921-52101-6525000 | $ 458.83 |
| 01/19/2026 | WALGREENS #3633 | A RUIZ - MLK- QC ART GRANTS | 901-356921-52101-6525000 | $ 26.99 |
| 01/19/2026 | WALGREENS #3633 | A RUIZ - MLK- FACILITY SUPPLIES | 211-356941-52206-0000000 | $ 3.79 |
| | **WALGREENS #3633 Total** | | | $ 489.61 |
| 01/21/2026 | WALGREENS #4332 | I.Farmer - CED - Cleaning Supplies | 101-311041-52405-0000000 | $ 26.61 |
| | **WALGREENS #4332 Total** | | | $ 26.61 |
| 01/19/2026 | WALGREENS #5720 | K LESHOURE - MLK- MLK MEMORIAL SVC | 901-356911-53110-5327000 | $ 320.85 |
| | **WALGREENS #5720 Total** | | | $ 320.85 |
| 01/19/2026 | WAL-MART #5115 | A. HARRIS - MAYOR - FOOD FOR HOMELESS | 100-110020-54100-0000000 | $ 63.30 |
| | **WAL-MART #5115 Total** | | | $ 63.30 |
| 01/02/2026 | WCI*WASTE CONNECTIONS | L VANLANDEGEN - PW - WASTE SAUKIE LANE 3101 38 ST | 510-616331-53805-0000000 | $ 151.10 |
| | **WCI*WASTE CONNECTIONS Total** | | | $ 151.10 |
| 01/08/2026 | WEZZ DE LA ROSA PHOTO | A RUIZ - MLK- MLK MEMORIAL SVC | 901-356911-53112-6548000 | $ 250.00 |
| | **WEZZ DE LA ROSA PHOTO Total** | | | $ 250.00 |
| 12/29/2025 | WINTERGREEN CORPORATIO | D GLEASON - PARKS - SRP XMAS LIGHTS | 555-819615-52212-0000000 | $ 343.28 |
| 12/29/2025 | WINTERGREEN CORPORATIO | D GLEASON - PARKS - SRP XMAS LIGHTS | 555-819615-52212-0000000 | $ 686.55 |
| | **WINTERGREEN CORPORATIO Total** | | | $ 1,029.83 |

| Date | Merchant Name | Description | Account Number | Amount |
|---|---|---|---|---|
| 01/19/2026 | WM SUPERCENTER #1241 | A. HARRIS - MAYOR - FOOD FOR HOMELESS | 100-110020-54100-0000000 | $ 116.71 |
| | **WM SUPERCENTER #1241 Total** | | | $ 116.71 |
| 01/05/2026 | WM SUPERCENTER #2231 | S TOOHEY - FIRE FFT - HANDTOOL | 222-451041-52401-0000000 | $ 152.88 |
| 01/15/2026 | WM SUPERCENTER #2231 | C JIMENEZ -MLK- TPP OFFICE SUPPLIES | 906-356921-52101-6163606 | $ 41.67 |
| | **WM SUPERCENTER #2231 Total** | | | $ 194.55 |
| | **Grand Total** | | | $ 67,732.89 |

## Memorandum

**To:** Rock Island City Council

**From:** Amanda Torres, City Clerk

**Subject:** Report from the Clerk's Office regarding requests from Circa '21 Dinner Playhouse to use sound amplification and to close a half block of 3rd Avenue between 18th & 19th Streets on Thursday, June 11, 2026 from 3 p.m. to 9:30 p.m. for a Music On The Marquee outdoor show.

**Date:** March 9, 2026

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**Introduction and Background Information:**

Attached is a street closure application with a request for sound amplification from Brett Hitchcock of Circa '21. He is requesting the closure of the eastern half of the block of 3rd Avenue between 18th & 19th Streets on Thursday, June 11 from 3 p.m. to 9:30 p.m. for Circa '21's Music on the Marquee, a concert that will be held on top of Circa '21's marquee. They have held this event previously, with the last event occurring in 2023.

Their Certificate of Insurance and a neighborhood petition are included in the application.

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

**Budget Impact:**

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

**Council Goal (if applicable):**

**Recommendation:**

It is recommended that Council approve the requests.

Submitted by: Amanda Torres, City Clerk

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Approved by:

ROCK ISLAND
ILLINOIS

# CITY OF ROCK ISLAND

## PERMIT APPLICATION

## STREET CLOSING REQUEST

### APPLICANT INFORMATION

| CONTACT NAME | ADDRESS | CITY | STATE | ZIP CODE |
|---|---|---|---|---|
| Circa '21 Dinner Playhouse | 1828 3rd Ave | RI | IL | 61201 |
| TELEPHONE NO. 309-786-2667 | | | | |

| ALTERNATE NAME | ADDRESS | CITY | STATE | ZIP CODE |
|---|---|---|---|---|
| Brett Hitchcock | " " | " " | " " | " " |
| TELEPHONE NO. 786-2667 x 307 | | | | |

Street/alley to be blocked off: (attach map if possible) 3rd Ave St/Ave

between Alley behind WHBF St/Ave and intersection of 19th and 3rd St/Ave

1 half Block

| Day(s) | Date(s) | Start Time | End Time |
|---|---|---|---|
| 6/11/26 | | 3:30 PM Set up time | 9:30 |

TYPE OF EVENT – PURPOSE (Block party, etc.) "Music on The Marquee" A concert from a top of our marquee

Will AMPLIFIED sound be used? YES X NO _____

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

Will ALCOHOL be sold/consumed? YES X NO _____

Will a TENT be used ? YES _____ NO X TENT SIZE _____

Will FOOD be sold? YES X NO_____

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

Is this a public or private event? PUBLIC X PRIVATE _____

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

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

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

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

_____ 2/5/26

**Signature of Applicant** **Date of Application**

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

| Public Works | Police | City Council | Insurance |
|---|---|---|---|
| | | | |

| City Clerk Approval Date | License Number | License Issued Date |
|---|---|---|
| | | |

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

## STREET/ALLEY CLOSING APPROVAL PETITION

We, the undersigned, approve of the requested street/alley closing for 3rd Ave ST/AVE

between Alley behind NABF ST/AVE and TO intersection of 19th and 3rd Ave ST/AVE

from 3:30 (Start Time) to 9:30 (End Time) on 6/11/26 (Day (s) / Date (s))

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

| NAME | ADDRESS | APPROVE STREET CLOSING | APPROVE SOUND AMPLIFICATION |
|---|---|---|---|
| [signature] | 1831 3rd Ave | ✓ | ✓ |
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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/6/2026

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

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

**PRODUCER**
Hub International Midwest West
212 Brady Street
Suite 4B
Davenport IA 52801
License#: 100290819

CONTACT NAME: Kim Miller
PHONE (A/C, No, Ext): 563-823-6712 FAX (A/C, No):
E-MAIL ADDRESS: kim.miller@hubinternational.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : CSU Producer Resources, Inc. | |
| INSURER B : National Specialty Insurance Company | |
| INSURER C : Cincinnati Insurance Company | 10677 |
| INSURER D : Markel Insurance Company | 38970 |
| INSURER E : | |
| INSURER F : | |

**INSURED**
Dinner Theatre Associates Ltd
DBA Circa 21 Dinner Playhouse
1828 3rd Ave
Rock Island IL 61201
DINNTHE-01

**COVERAGES** **CERTIFICATE NUMBER:** 916512136 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY [ ] PRO-JECT [ ] LOC<br>OTHER: | | | CSU0218967 | 10/4/2025 | 10/4/2026 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000 |
| C | AUTOMOBILE LIABILITY<br>ANY AUTO<br>OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X]<br>HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY [ ] | | | EBA 069 81 56 | 10/4/2025 | 10/4/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$<br>$<br>$ |
| | UMBRELLA LIAB [ ] OCCUR<br>EXCESS LIAB [ ] CLAIMS-MADE<br>DED [ ] RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| D | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N [ ]<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | MWC0206596-03 | 10/7/2025 | 10/7/2026 | X PER STATUTE [ ] OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| B | Liquor Liability | | | JFL/LIQ/237814.03 | 10/4/2025 | 10/4/2026 | Combined Single Limit | 500,000 |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**
The City of Rock Island is included as an additional insured under General Liability, when agreed in a written contract, subject to policy terms, conditions and exclusions.

**CERTIFICATE HOLDER**

City of Rock Island
1528 3rd Avenue
Rock Island IL 61201-0000

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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## Memorandum

**To:** Rock Island City Council

**From:** Amanda Torres, City Clerk

**Subject:** Report from the Clerk's Office regarding a request from Christ Temple Church to close 9th Street between 6th & 7th Avenues on Saturday, July 18, 2026 from 12 p.m. to 4 p.m. for the Illinois State Council of the PCAFI Community Day.

**Date:** March 9, 2026

---

**Introduction and Background Information:**

Attached is a request from Wendell Purham, Jr. of Christ Temple Church requesting the closure of 9th Street between 6th & 7th Avenues on Saturday, July 18 for the Illinois State Council of the PCAFI Community Day. A neighborhood petition is included with the application. The MLK Park has been reservied in conjunction with the event. Sound amplification has been noted, and the applicant is applying for the permit through the Parks Department. Food will not be sold but will be provided at no cost. A 30' x 75' tent will be erected at the event.

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

**Budget Impact:**

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

**Council Goal (if applicable):**

**Recommendation:**

It is recommended that the Council approve the request.

Submitted by: Amanda Torres, City Clerk

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Approved by:

ROCK ISLAND
ILLINOIS

# CITY OF ROCK ISLAND

## PERMIT APPLICATION

# STREET CLOSING REQUEST

### APPLICANT INFORMATION

| CONTACT NAME | ADDRESS | CITY | STATE | ZIP CODE |
|---|---|---|---|---|
| Wendell Purhams | [redacted] | Davenport | IA | 52806 |
| TELEPHONE NO. [redacted] | | | | |

| ALTERNATE NAME | ADDRESS | CITY | STATE | ZIP CODE |
|---|---|---|---|---|
| Chanell Purhams | | | | |
| TELEPHONE NO. [redacted] | | | | |

Street area to be blocked off: (attach map if possible) _____ St/Ave

between 9th St & 7th Ave St/Ave and 6th Ave & 9th St St/Ave

| Day(s) | Date(s) | Start Time | End Time |
|---|---|---|---|
| ~~18th~~ 1 day | July 18th | 12pm | 4pm |

TYPE OF EVENT – PURPOSE (Block party, etc.) Community Event

Will AMPLIFIED sound be used? YES ✓ NO _____

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

Will ALCOHOL be sold/consumed? YES _____ NO ✓

Will a TENT be used ? YES ✓ NO _____ TENT SIZE 30X75

Will FOOD be sold? YES_____ NO✓_____

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

Is this a PUBLIC or PRIVATE event? (Circle one)

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

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

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

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

Nendell PG
**Signature of Applicant**

7-18-26
**Date of Application**

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

| Public Works | Police | City Council | Insurance |
|---|---|---|---|
| | | | |

| City Clerk Approval Date | License Number | License Issued Date |
|---|---|---|
| | | |

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

## STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 6th Ave & 9th St ST/AVE between 9th St & 7th Ave ST/AVE and _____ ST/AVE from 12pm (Start Time) to 4pm (End Time) on July 18th (Day (s)/ Date (s))

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

| NAME | ADDRESS | APPROVE STREET CLOSING | APPROVE SOUND AMPLIFICATION |
|---|---|---|---|
| Kou Conner | [redacted] | Yes | Yes |
| Alex Capossela | | Yes | Yes |
| Chris Rizzo | | Yes | Yes |
| Michael Brooks | | Yes | Yes |
| Mary Stuckey | | yes | yes |
| Randy Barth | | Yes | Yes |
| | | | |
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## Memorandum

**To:** Rock Island City Council

**From:**

**Subject:** Minutes from the February 23, 2026 City Council meeting.

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

**Date:** March 9, 2026

---

**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, 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

2/23/2026 - 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 City Clerk Amanda Torres to call the roll.

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

Absent: None.

Staff: City Manager Todd Thompson, Attorney Maureen Riggs, City Clerk Amanda Torres, and other City Staff.

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

MOTION:

Alderperson Poulos moved to allow Alderperson Parker to participate in the meeting remotely; Alderperson Healy seconded.

VOTE:

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

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

## 3. Pledge of Allegiance

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

## 4. Moment of Silence

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

## 5. Vote to Approve Agenda

a. Motion: Motion whether or not to approve the agenda.

RC Roll Call vote is needed.

MOTION:

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

MOTION:

Alderperson Barnes moved to amend the agenda by dividing item 10a into two separate votes: one vote for Section 16-37(g) ″Swimming Pool Filling" and the other vote for the remainder of the ordinance; Alderperson Evans seconded.

VOTE:

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

VOTE ON ORIGINAL MOTION:

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

**6. Presentations**

a. Rock Island Public Library Annual Report Presentation

Library Director Angela Campbell presented the annual outcomes report, covering revenues, expenditures, collections, partnerships, fund needs, liabilities, and key activity statistics. She explained that as of February 1, 2026, the Library had collected $2.5 million in Local Library Tax revenue and close to $376,000 from the District Library Tax, meaning about 93% of the Library's revenue comes from tax dollars, which aligns with national norms. Additional funding came from state grants, donations, rentals and leases, and a strong investment year. Expenditures totaled about $3.1 million for operations, primarily from staff costs, and roughly $103,000 for capital expenses.

The Library circulated more than 302,000 items across physical and electronic formats and reported increases in program attendance, service use, summer reading activity, circulation, and registered borrowers. For CY 2027, the Board is requesting a $2.815 million levy to accommodate wage increases, insurance, and inflation. Reserves include a 90-day operating reserve of approximately $784,000 and a building reserve nearing $1 million, while liabilities include the JCI bond project.

Ms. Campbell noted major progress on strategic plan goals through facility upgrades, new programs, community support initiatives, and expanded outreach. She also reviewed the Downtown Library Master Plan, which includes reconfigured interior spaces and use of the south lot for ADA parking and outdoor programming. Looking ahead, the Library plans to renovate the children's restroom for accessibility, launch a Citizens' Academy, prepare for the summer reading program, coordinate events for the nation's 250th birthday, and continue meeting demand for popular hands-on programs.

b. Economic Development Strategic Plan

Economic Development Director Tom Flaherty and consultant Lindsay Bloos of TPMA presented the City's new Economic Development Strategic Plan, developed with extensive stakeholder input from civic leaders, businesses, educational institutions, and community organizations. The plan identifies that Rock Island's current economic development system lacks cohesive roles and shared direction, prompting the need for clearer responsibilities and unified strategy.

TPMA's analysis included economic trend review, organizational assessment, and interviews that highlighted challenges, such as unclear partner functions, resource constraints, and limited private sector engagement. The resulting vision positions Rock Island as a dynamic city built on coordinated efforts to support economic vitality. The plan outlines core functions—such as business intelligence, business attraction and retention, entrepreneurship support, and quality-of-life strategies—and organizes recommendations around collaboration, diversified funding, business growth, workforce and community advancement, and city branding. The implementation framework assigns primary and secondary partners to each strategy, allowing overlap where beneficial and ensuring accountability, adaptability, and strategic resource allocation.

c. Port District Master Plan

Community Development Director Miles Brainard introduced consultant Scott Drumm of CPCS, who provided an update on the Port District Master Plan. The project includes strategic visioning, freight system analysis, a SWOT assessment, site concept development, and creation of a final toolkit for the City.

Mr. Drumm explained that Rock Island is well positioned for port development because over 40% of local employment is in freight-dependent industries, with high concentrations in manufacturing, wholesale trade, and transportation. Data on freight movement shows significant activity involving aggregates, farm products, chemicals, waste, and scrap, indicating strong alignment with multimodal port capabilities. Strengths include excellent regional access by river, rail, and highway, strong business interest, and existing industrial assets, while challenges include aging infrastructure, site readiness needs, and a new port structure without dedicated funding. The planning team's focus centers on "river, rail, road, and real estate."

Mr. Drumm described initial site concepts for industrial areas, noting that preparing land, which includes clearing, remediation, rail spurs, utilities, and road access, will require significant investment but builds upon existing infrastructure. The team will finalize concept layouts in March, organizational recommendations will be made in early April, and the complete report and digital toolkit will be ready by the end of April.

Mr. Brainard and Mr. Flaherty presented an update on the proposed North Rock Island Port District TIF, which would encompass industrial and adjacent residential areas north of the Rock River served by the Iowa Interstate Railroad.

The area requires substantial upgrades to deteriorated infrastructure, including roads, water, and sewer systems, and developers need assistance with site cleanup, remediation, and facility upgrades. Residential neighborhoods near industrial zones could benefit from reinvestment through housing rehabilitation and related improvements. The TIF is expected to be a key tool in advancing the Port District Master Plan and other citywide development goals.

Mr. Flaherty highlighted the Sunset South industrial site, which is connected by rail to the port. The site is

being submitted for an Illinois Site Readiness Grant, and both property owners are supportive. Mr. Flaherty also pointed out how the City's rail corridor connects multiple active and planned development sites, notably Alter Logistics's riverfront project, the 31st Street industrial area, the Rock Island auction site, and the future industrial redevelopment of the former Campbell Sports Complex, illustrating rail's central role in the City's long-term development strategy.

**7. Public Comment**

Atticus Garrison spoke about flock cameras.

Hannah Farrell spoke about domestic violence and harassment in the community.

Janet Moline and Larry Lockwood spoke about the Black Hawk sign.

Juanita Hall spoke about the Port District, TIF, and the West End.

John Van Norman spoke about TIF, roads, and code enforcement.

Mayor Harris asked for a motion to suspend the rules for public comment.

MOTION:

Alderperson Parker moved to suspend the rules of public comment; Alderperson Evans seconded.

VOTE:

Motion PASSED on a 5-2-0 roll call vote. Aye: Swanson, Parker, Poulos, Evans, Barnes. Nay: Healy, Hurt. Absent: None.

Rudy Vallejo spoke about the Black Hawk sign.

Linda Dothard spoke about homelessness and the social services ordinance.

Nina Strusse spoke about the proposed memorandum of agreement with Augustana College.

**8. Update Rock Island**

**Free Kids Haircuts!**

Calling all families in the community! Join the Rock Island Boxing Club on Saturday, February 28 for free haircuts by local barbers. Walk-ins are welcome from 2 to 4 p.m. at the Boxing Club, 1730 2nd Avenue. Come for fresh fades, clean lineups and big smiles.

**Tuneful Tuesdays**

The monthly Tuneful Tuesdays series has returned to the Rock Island Public Library. The next free performance is Tuesday, March 3 from noon to 1 p.m. at the downtown library branch, 401 19th Street. Join us for a FREE concert with Tony Hoeppner & Friends. This concert is suitable for music lovers of all ages. Light refreshments will be provided.

**Battle of the Buckets!**

Have fun and raise money while competing in the ultimate shooting and free throw contests for all ages. Meet at the Rock Island Fitness and Activity Center – RIFAC – 4303 24th Street on Saturday, March 7. Check-in begins at 9:30 a.m. and the competition goes until 11:15 a.m. All proceeds of this one-day fundraising event go to Rock Island Foundation's Financial Assistance Program. Kids and Adults - everyone competes on the same court. Show off your skills, have fun, and claim your crown.

**9. Passage of Ordinances & Resolutions**

a. Report from the Community Development Department regarding a resolution on the development of a land purchase and land sale policy.

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

MOTION:

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

VOTE:

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

b. Report from the Public Works Department requesting approval of an Illinois State Revolving Loan Program resolution authorizing a representative to sign the loan documents for the Southwest Treatment Plant Influent Pumping Station Replacement Project.

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

MOTION:

Alderperson Hurt moved to adopt the resolution; Alderperson Poulos seconded.

DISCUSSION:

Public Works Director Mike Bartels clarified that it is a 20-year SRF loan with a 2.16% interest rate. He added that the current pump station is 50 years old, and its structural integrity is failing.

VOTE:

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

**10. Ordinances (First Readings)**

a. Report from the Finance Department regarding a water utility billing adjustment policy and ordinance amending Chapter 16, Article II, Section 16-37 of the Code of Ordinances. (First Reading)

| | |
|---|---|
| Motion: | Motion to consider the ordinance and adopt the policy. |
| RC | Roll Call vote is needed. |

This item was separated into two separate votes.

MOTION REGARDING THE POLICY AND ORDINANCE, EXCLUDING SECTION 16-37(G)

Alderperson Evans moved to consider the ordinance and adopt the policy; Alderperson Hurt seconded.

VOTE:

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

MOTION REGARDING SECTION 16-37(G)

Alderperson Parker moved to approve Section 16-37(g) "Swimming Pool Fillings" ; Alderperson Healy seconded.

DISCUSSION:

Alderperson Barnes didn't believe waiving sewer charges for swimming pools was fair to other customers, such as those who water their gardens.

City Manager Todd Thompson clarified that once per calendar year, sewer charges could be waived for water used to fill a swimming pool. The customer would have to apply for the waiver and pay a $50 fee.

Alderperson Parker said fairness was a matter of perspective as utility costs would increase for those who pay their bills because others are unable to pay. He said he understood that there was a general desire to have some flexibility when addressing special circumstances related to utility billing. He added that didn't agree with narrowly defining what would have a special exemption and what would not.

VOTE:

Motion FAILED on a 3-4-0 roll call vote. Aye: Parker, Poulos, Healy. Nay: Swanson, Evans, Hurt, Barnes. Absent: None.

b. Report from the Community Development Department regarding an ordinance approving the 2026 amendment to remove parcels from the North 11th Street TIF Redevelopment Project Area. (First Reading)

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

MOTION:

Alderperson Evans moved to consider the ordinance; Alderperson Hurt seconded.

DISCUSSION:

Community Development Director Miles Brainard clarified that some parcels from the North 11th Street TIF would be removed from that TIF and added to the proposed Port District TIF.

VOTE:

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

c. Report from the Community Development Department regarding an ordinance approving the tax increment financing redevelopment plan and project for the North Rock Island Port District TIF. (First Reading)

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

MOTION:

Alderperson Evans moved to consider the ordinance; Alderperson Hurt seconded.

VOTE:

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

d. Report from the Community Development Department regarding an ordinance designating the

North Rock Island Port District TIF. (First Reading)

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

MOTION:

Alderperson Evans moved to consider the ordinance; Alderperson Hurt seconded.

VOTE:

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

e. Report from the Community Development Department regarding an ordinance adopting tax increment financing for the North Rock Island Port District TIF. (First Reading)

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

MOTION:

Alderperson Evans moved to consider the ordinance; Alderperson Barnes seconded.

VOTE:

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

f. Report from the Community Development Department regarding the purchase of real estate at 1031 10th Avenue (PIN 0734463010). (First Reading)

| | |
|---|---|
| Motion: | Motion to approve the purchase and consider the ordinance. |
| RC | Roll Call vote is needed. |

MOTION:

Alderperson Evans moved to approve the purchase and consider the ordinance; Alderperson Barnes seconded.

VOTE:

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

g. Report from the Community Development and Public Works Departments regarding the installation and replacement of water service lines. (First Reading)

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

MOTION:

Alderperson Swanson moved to consider the ordinance; Alderperson Evans seconded.

VOTE:

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

h. Report from the Public Works Department requesting adoption of an Illinois State Revolving Loan Program ordinance for financing the Southwest Treatment Plant Influent Pumping Station Replacement Project in the amount of $4,500,000. (First Reading)

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

MOTION:

Alderperson Hurt moved to consider the ordinance; Alderperson Evans seconded.

VOTE:

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

i. Report from the Fire Department regarding an ordinance amending Chapter 6, Article II, of the Code of Ordinances to Adopt the 2021 International Fire Code. (First Reading)

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

MOTION:

Alderperson Poulos moved to consider the ordinance; Alderperson Evans seconded.

VOTE:

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

**11. Consent Agenda**

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an 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 January 30 through February 5 in the amount of $1,504,318.85; claims for the week of February 6 through February 12 in the amount of $1,878,489.05; and Payroll for the weeks of January 19, 2026 through February 1, 2026 in the amount of $1,917,938.80.

b. ACH Report for the month of January 2026 in the amount of $2,050,144.02

c. Report from the Information Technology Department regarding payment in the amount of $12,842.41 to GovernmentJobs for the maintenance contract renewal of NEOGOV from April 8, 2026 through April 7, 2027.

d. Report from the Information Technology Department regarding payment in the amount of $14,557.21 to BIZLIBRARY for the contract renewal of the online recruitment tool annual support maintenance from March 16, 2026 through December 31, 2026.

e. Minutes from the February 9, 2026 City Council meeting.

f. Minutes from the February 9, 2026 Closed Session.

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

MOTION:

Alderperson Healy moved to approve Consent Agenda items a through f; Alderperson Poulos seconded.

VOTE:

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

**12. Claims/Purchases**

a. Report from the Finance Department regarding payment to Harris Computer Systems of Chicago, IL for the renewal of the maintenance contract for the NorthStar software and related interfaces in the amount of $65,044.43.

b. Report from the Finance Department regarding payment to Harris Enterprise Resource Planning of Chicago, IL for the renewal of the maintenance contract for the GEMS-FMS software in the amount

of $12,000.

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

MOTION:

Alderperson Healy moved to allow claims a and b; Alderperson Barnes seconded.

VOTE:

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

c. Report from the Public Works Department regarding payment 15 to Valley Construction, Rock Island, Illinois, for the Rebuild Downtown Rock Island Improvements Project in the amount of $423,859.49.

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

MOTION:

Alderperson Evans moved to allow the claim; Alderperson Poulos seconded.

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

VOTE:

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

d. Report from the Public Works Department requesting authorization to purchase a rear loader refuse truck from GATR Truck Center, Cedar Rapids, Iowa, in the amount of $312,053.

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

MOTION:

Alderperson Poulos moved to approve the purchase; Alderperson Evans seconded.

VOTE:

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

e. Report from the Public Works Department requesting authorization to purchase a replacement spoil truck from Truck Country Quad Cities, Davenport, Iowa, in the amount of $190,292.

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

MOTION:

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

VOTE:

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

**13. Contracts/Agreements**

a. Report from the Community Development Department regarding bids for the demolition of houses at 3321 7 1/2 Avenue in Rock Island and 1513 8th Avenue in East Moline.

| | |
|---|---|
| Motion: | Motion to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications. |
| RC | Roll Call vote is needed. |

MOTION:

Alderperson Poulos moved to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications; Alderperson Evans seconded.

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

DISCUSSION:

Mr. Brainard confirmed that the money for the demolition is from a grant in partnership with East Moline.

VOTE:

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

**14. Budget/Finance Items**

a. Report from the Finance Department regarding a budget carryover from CY 2025 in the Community Development Fund (420) in the amount of $616,337.35.

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

MOTION:

Alderperson Barnes moved to approve the budget adjustment; Alderperson Swanson seconded.

VOTE:

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

b. Report from the Finance Department regarding a budget carryover from CY 2025 in the Community Development Block Grant Fund (421) in the amount of $126,774.19.

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

MOTION:

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

VOTE:

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

**15. Department Reports**

a. Report from the Community Development Department regarding a housing and retail market study in the Augustana Hilltop area.

| | |
|---|---|
| Motion: | Motion to approve the memorandum of agreement and authorize the City Manager to execute the document. |
| RC | Roll Call vote is needed. |

MOTION:

Alderperson Poulos moved to approve the memorandum of agreement and authorize the City Manager to execute the document; Alderperson Healy seconded.

VOTE:

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

b. Report from the Community Development Department regarding a memorandum of agreement with Augustana College for ecological survey activities.

| | |
|---|---|
| Motion: | Motion to approve the memorandum of agreement and authorize the City Manager to execute the document. |
| RC | Roll Call vote is needed. |

MOTION:

Alderperson Hurt moved to approve the memorandum of agreement and authorize the City Manager to execute the document; Alderperson Barnes seconded.

VOTE:

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

c. Report from the Community Development Department regarding a variance request from Tim Fanella of Modern Woodmen for property at 1701 1st Avenue.

| | |
|---|---|
| Motion: | Motion to approve the variance based on the staff analysis and the commission's recommended stipulation. |
| RC | Roll Call vote is needed. |

MOTION:

Alderperson Evans moved to approve the variance based on the staff analysis and the commission's recommended stipulation; Alderperson Swanson seconded.

DISCUSSION:

Mr. Brainard clarified that existing fencing would be replaced, and more fencing would be added. He added that the request is subject to Modern Woodmen's own property, and it would not limit access to the adjacent park.

VOTE:

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

**16. Events/Misc Requests**

a. Report from the Clerk's Office regarding requests from Bridges Catering to use sound amplification and to close 3rd Avenue between 17th & 18th Streets and 17th Street between 2nd and 3rd Avenues on Saturday, March 14, 2026 from 7 a.m. to 3 p.m. for a St. Patrick's Parade viewing event.

| | |
|---|---|
| Motion: | Motion to approve the requests as recommended. |
| RC | Roll Call vote is needed. |

MOTION:

Alderperson Poulos moved to approve the requests as recommended; Alderperson Swanson seconded.

Alderperson Healy recused himself from the vote as he is the applicant.

VOTE:

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

**17. Other Business/New Business**

Alderperson Hurt said he would like to move the City-initiated rezoning request that was postponed until March 23 at the last meeting to the March 9 meeting.

Alderperson Evans thanked Mayor Harris for coming out to support Republican Women of Rock Island County at their Lincoln Day Dinner.

Alderperson Swanson shared that her and Alderperson Poulos attended a tabletop discussion regarding homelessness at One-Eighty.

Alderperson Healy read his eulogy for Father Daniel Mirabelli, a Catholic priest who served Alleman Catholic High School for 58 years.

Mayor Harris thanked City staff and residents for their time and patience during the meeting. He also thanked Council for extending Public Comment.

**18. Adjourn**

a. Motion to adjourn to March 9, 2026.

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

MOTION:

Alderperson Poulos moved to adjourn; Alderperson Evans seconded.

VOTE:

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

The meeting concluded at 8:36 p.m.

[MIN_SIGNATURES]

## Memorandum

**To:** Rock Island City Council

**From:** Mike Bartels, Director

**Subject:** Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for an emergency water main repair at 1327 14th Street in the amount of $21,860.64.

**Date:** March 9, 2026

---

**Introduction and Background Information:**

J.C. Dillon, Inc. is entitled to payment in the amount of $21,860.64 for an emergency water main repair at 1327 14th Street. The work was performed between January 28 and January 30, 2026. During excavation to repair the water main, it was discovered that the water service to 1327 14th Street was constructed of lead. J.C. Dillon, Inc. was retained to complete the water main repair and to replace the existing lead water service line as part of the emergency repair.

A larger excavator was required to do the work and subsequently a contractor with the proper equipment was hired. J.C. Dillon, Inc. was selected on a rotational basis with other contractors.

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

**Budget Impact:**

Vendor: J.C. Dillon, Inc., Peoria, IL
Payment Amount: $21,860.64

Account Chargeable:

| | | |
|---|---|---|
| Fund: | 500 | Water Operation & Maintenance |
| Division: | 705 | Utilities Maintenance |
| Cost Center: | 428 | Water Distribution Maintenance |
| Object Code: | 538025 | Infrastructure Maintenance |

Purchase Order Number: 20260066

**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 $21,860.64.

Submitted by: Michelle Martin, Manager

Approved by:

# Work Invoice

*From:* J.C. Dillon, Inc [redacted]

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

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

Invoice No. 85
Project No. 90026660
Date: 2/10/2026

| Labor: | Date: | ST | | | Total | OT | | | Total | Payroll Amount | Insurance Amount ( at ST ) | Federal Unemployment Futa (7000 max) | State Unemployment Suta(13,590 max) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Laborers 309** | **Type** | | | | | | | | | | | | |
| | 1/28/2026 | | | | | | | | | | | | |
| [redacted] | Foreman | 8.00 | @ | 39.29 | 314.32 | 4.50 | @ | 58.94 | 265.21 | 579.53 | 491.13 | 579.53 | 579.53 |
| | | 8.00 | @ | 36.81 | 294.48 | 4.50 | @ | 55.22 | 248.47 | 542.95 | 460.13 | 542.95 | 542.95 |
| | | 0.00 | @ | 37.31 | 0.00 | 1.50 | @ | 55.97 | 83.95 | 83.95 | 55.97 | 83.95 | 83.95 |
| | 1/29/2026 | | | | | | | | | | | | |
| | Foreman | 2.00 | @ | 39.29 | 78.58 | 0.00 | @ | 58.94 | 0.00 | 78.58 | 78.58 | 78.58 | 78.58 |
| | | 3.50 | @ | 36.81 | 128.84 | 0.00 | @ | 55.22 | 0.00 | 128.84 | 128.84 | 128.84 | 128.84 |
| | 1/30/2026 | | | | | | | | | | | | |
| | Foreman | 4.00 | @ | 39.29 | 157.16 | 0.00 | @ | 58.94 | 0.00 | 157.16 | 157.16 | 157.16 | 157.16 |
| | | 4.00 | @ | 37.31 | 149.24 | 0.00 | @ | 55.97 | 0.00 | 149.24 | 149.24 | 149.24 | 149.24 |
| | | 4.00 | @ | 36.81 | 147.24 | 0.00 | @ | 55.22 | 0.00 | 147.24 | 147.24 | 147.24 | 147.24 |
| **Operators 150 D.8** | | | | | | | | | | | | | |
| | 1/28/2026 | | | | | | | | | | | | |
| Kevin Weaver | Superintendent | 8.00 | @ | 72.00 | 576.00 | 1.00 | @ | 108.00 | 108.00 | 684.00 | 648.00 | 684.00 | 684.00 |
| [redacted] | | 8.00 | @ | 41.50 | 332.00 | 4.50 | @ | 62.25 | 280.13 | 612.13 | 518.75 | 612.13 | 612.13 |
| | | 6.00 | @ | 41.50 | 249.00 | 4.50 | @ | 62.25 | 280.13 | 529.13 | 435.75 | 529.13 | 529.13 |
| | 1/29/2026 | | | | | | | | | | | | |
| | Superintendent | 3.00 | @ | 72.00 | 216.00 | 0.00 | @ | 108.00 | 0.00 | 216.00 | 216.00 | 216.00 | 216.00 |
| | 1/30/2026 | | | | | | | | | | | | |
| | | 4.00 | @ | 41.50 | 166.00 | 0.00 | @ | 62.25 | 0.00 | 166.00 | 166.00 | 166.00 | 166.00 |
| **Total** | | **62.50** | | | **2808.86** | **20.50** | | | **1265.87** | **4074.73** | **3,652.77** | **4,074.73** | **4,074.73** |

| Labor Fringes | | | | | |
|---|---|---|---|---|---|
| Laborers Local 309 | 44.00 | @ | 25.67 | 1,129.48 | |
| Operators Local 150 D.8 | 39.00 | @ | 40.50 | 1,579.50 | |
| **Total** | **83.00** | | | **2,708.98** | **Labor Fringes** |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | **Sub total Labor** | 6,783.71 | | |
| Plus 35.0 % of labor | 6,783.71 | @ | 0.3500 | 2,374.30 | | |
| | | | | | **9,158.01** | Sub-Total Labor |
| Worker's Comp Insurance excludes ot premium | 3,652.77 | @ | 0.0822 | 300.26 | | |
| Liability Insurance excludes ot premium and teamsters | 3,652.77 | @ | 0.0201 | 73.42 | | |
| Federal Unemployment | 4,074.73 | @ | 0.0060 | 24.45 | | |
| State Unemployment | 4,074.73 | @ | 0.0680 | 277.08 | | |
| Federal Social Security | 4,074.73 | @ | 0.0765 | 311.72 | | |
| **Sub Total Payroll Additives** | | | | 986.92 | | Total Payroll Additives |
| Plus 10 % of Payroll Additives | 986.92 | @ | 0.1000 | 98.69 | | Total Payroll Additives Markup |
| | | | | | **1,085.62** | |
| | | | | | **10,243.62** | **Total Labor** |

**Equipment:**

1/28/2026

1327 14th St. Rock Island, IL, 61201

| | | | | | | |
|---|---|---|---|---|---|---|
| Ford F550 XL 4x4 Diesel | 9.00 | @ | 64.55 | 580.95 | | |
| GMC\Chevy C2500HD | 1.00 | @ | 30.78 | 30.78 | | |
| B&B Trailer - Equipment/Tool Mob. | 1.00 | @ | 25.77 | 25.77 | | |
| John Deere 50G | 12.50 | @ | 34.09 | 426.13 | | |
| John Deere 50G | 10.50 | @ | 34.07 | 357.74 | | |
| 1/29/2026 | | | | | | |
| Ford F550 XL 4x4 Diesel | 2.00 | @ | 64.55 | 129.10 | | |
| GMC\Chevy C2500 HD | 1.00 | @ | 30.78 | 30.78 | | |
| B&B Trailer - Equipment Mob. | 1.00 | @ | 25.77 | 25.77 | | |
| John Deere 50G | 3.00 | @ | 34.09 | 102.27 | | |
| 1/30/2026 | | | | | | |
| Ford F550 XL 4x4 Diesel | 4.00 | @ | 64.55 | 258.20 | | |
| B&B Trailer - Equipment/Tool Mob. | 1.00 | @ | 25.77 | 25.77 | | |
| John Deere 50G | 4.00 | @ | 34.09 | 136.36 | | |
| | | | | | 2,129.61 | **Total Equipment** |
| **Material:** | | | | | | |
| 3/4" Copper | 60.00 | FT | 12.10 | 726.00 | | |
| 3/4" Corp | 1.00 | EA | 110.65 | 110.65 | | |
| 3/4" Curb Stop | 1.00 | EA | 153.50 | 153.50 | | |
| 3/4" CTS Fast Connect | 1.00 | EA | 41.75 | 41.75 | | |
| 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" Ferco Coupling PVCxPVC | 1.00 | EA | 18.40 | 18.40 | | |
| 4" SS Fernco Shear Ring SRC-22 | 1.00 | EA | 32.00 | 32.00 | | |
| 4" SCH40 PVC Pipe 10' | 10.00 | FT | 5.00 | 50.00 | | |
| Blocks | 2.00 | EA | 2.12 | 4.24 | | |
| Shims | 6.00 | EA | 1.80 | 10.80 | | |
| FA06 IL ST Fill Sand | 34.25 | Ton | 8.50 | 291.13 | | |
| Iowa 30 | 16.00 | LS | 16.50 | 264.00 | | |
| Hahn Ready Mix (24 Hour Mix) | 1.00 | LS | 1581.83 | 1,581.83 | | |
| Dump Truck Dump Fee | 2.00 | EA | 50.00 | 100.00 | | |
| Permits - Excavation & Plumbing | 1.00 | LS | 130.00 | 130.00 | | |
| Material Mark up 15% | | | 0.15 | 550.18 | | |
| | | | | | 4,218.02 | **Total Material** |
| **Subcontractors** | | | | | | |
| 1/28/2026 | | | | | | |
| J.L. Brady Co. | 1.00 | LS | 1701.25 | 1,701.25 | | |
| RC Iossi Quad-Axle Dump | 9.50 | HR | 120.00 | 1,140.00 | | |
| RC Iossi Tri-Axle Dump | 1.00 | HR | 114.00 | 114.00 | | |
| Subs Mark up 5% or $100.00 | | | | 147.76 | | |
| | | | | | 3,103.01 | **Total Sub contractors** |
| **Sub Total** | | | | | 19,694.27 | **Sub Total** |
| **Bond Amount** | 19,694.27 | @ | 0.1000 | | 1,969.43 | Bond Amount |
| | | | | | 0.10 | Bond Markup 10% |
| | | | | | 2,166.37 | **Total Bond** |
| | | | | | 21,860.64 | **Total Invoice Due** |

## 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 Water Service and Sewer Lateral Repair Program repairs in the amount of $38,073.04.

Motion: Motion to allow claims a and b.

RC Roll Call vote is needed.

**Date:** March 9, 2026

---

**Introduction and Background Information:**

J.C. Dillon, Inc. is due payment for the attached invoices with the 2026 Water Service Repair Program (WSRP) and Sewer Lateral Repair Program (SLRP) at the following locations:

| | | |
|---|---|---|
| 727 15th Street | Invoice #81 | $12,967.01 |
| 1716 6th Street | Invoice #82 | $7,457.85 |

Total for the above on Water Service Repairs, Project 2526: $20,424.86

| | | |
|---|---|---|
| 2317 44th Street | Invoice #80 | $17,648.18 |

Total for the above on Sewer Lateral Repairs, Project 2564: $17,648.18

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

**Budget Impact:**

Vendor: J.C. Dillon, Inc., Peoria, IL
Payment Amount: $38,073.04

Accounts Chargeable:

| | | | |
|---|---|---|---|
| Fund: | 500 | Water | ($20,424.86) |
| Department: | 705 | Utilities | |
| Division: | 430 | Service Repair Program | |
| Object: | 538025 | Infrastructure Maintenance | |
| Project: | 702526 | Water Service Repair Program | |
| | | | |
| Fund: | 505 | Wastewater | ($17,648.18) |
| Department: | 705 | Utilities | |
| Division: | 430 | Service Repair Program | |

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

Purchase Order Numbers: 20260071 (WSRP) and 20260072 (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 $38,073.04.

Submitted by: Michelle Martin, Manager

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Approved by:

# Work Invoice

**From:** J.C. Dillon, Inc [redacted]

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

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

Invoice No. 81
Project No. 90026649
Date: 1/30/2026

| Labor: | Date: | ST | | | Total | OT | | | Total | Payroll Amount | Insurance Amount ( at ST ) | Federal Unemployment Futa (7000 max) | State Unemployment Suta(13,590 max) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Laborers 309** | **Type** | | | | | | | | | | | | |
| | 1/8/2026 | | | | | | | | | | | | |
| [redacted] | Foreman | 8.00 | @ | 36.20 | 289.60 | 0.50 | @ | 54.30 | 27.15 | 316.75 | 307.70 | 316.75 | 316.75 |
| | | 7.00 | @ | 36.20 | 253.40 | 0.50 | @ | 54.30 | 27.15 | 280.55 | 271.50 | 280.55 | 280.55 |
| | 1/9/2026 | | | | | | | | | | | | |
| | Foreman | 4.00 | @ | 36.20 | 144.80 | 0.00 | @ | 54.30 | 0.00 | 144.80 | 144.80 | 144.80 | 144.80 |
| | Foreman | 5.00 | @ | 36.20 | 181.00 | 0.00 | @ | 54.30 | 0.00 | 181.00 | 181.00 | 181.00 | 181.00 |
| | | 5.00 | @ | 36.20 | 181.00 | 0.00 | @ | 54.30 | 0.00 | 181.00 | 181.00 | 181.00 | 181.00 |
| | | 5.00 | @ | 36.20 | 181.00 | 0.00 | @ | 54.30 | 0.00 | 181.00 | 181.00 | 181.00 | 181.00 |
| | 1/10/2026 | | | | | | | | | | | | |
| | | 2.00 | @ | 36.20 | 72.40 | 0.00 | @ | 54.30 | 0.00 | 72.40 | 72.40 | 72.40 | 72.40 |
| **Operators 150 D.8** | | | | | | | | | | | | | |
| | 1/8/2026 | | | | | | | | | | | | |
| [redacted] | uperintendent | 1.00 | @ | 72.00 | 72.00 | 0.00 | @ | 108.00 | 0.00 | 72.00 | 72.00 | 72.00 | 72.00 |
| | | 8.00 | @ | 42.12 | 336.96 | 0.50 | @ | 63.18 | 31.59 | 368.55 | 358.02 | 368.55 | 368.55 |
| | | 2.50 | @ | 41.50 | 103.75 | 0.00 | @ | 62.25 | 0.00 | 103.75 | 103.75 | 103.75 | 103.75 |
| | | 2.50 | @ | 41.50 | 103.75 | 0.00 | @ | 62.25 | 0.00 | 103.75 | 103.75 | 103.75 | 103.75 |
| | | 1.50 | @ | 41.50 | 62.25 | 0.00 | @ | 62.25 | 0.00 | 62.25 | 62.25 | 62.25 | 62.25 |
| | 1/9/2026 | | | | | | | | | | | | |
| | uperintendent | 1.00 | @ | 72.00 | 72.00 | 0.00 | @ | 108.00 | 0.00 | 72.00 | 72.00 | 72.00 | 72.00 |
| | | 4.00 | @ | 42.12 | 168.48 | 0.00 | @ | 63.18 | 0.00 | 168.48 | 168.48 | 168.48 | 168.48 |
| **Total** | | **56.50** | | | **2222.39** | **1.50** | | | **85.89** | **2308.28** | **2,279.65** | **2,308.28** | **2,308.28** |

| Labor Fringes | | | | | |
|---|---|---|---|---|---|
| Laborers Local 309 | 37.00 | @ | 25.67 | 949.79 | |
| Operators Local 150 D.8 | 21.00 | @ | 42.35 | 889.35 | |
| **Total** | **58.00** | | | **1,839.14** | **Labor Fringes** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Sub total Labor** | | | | 4,147.42 | | |
| Plus 12.9 % of labor | 4,147.42 | @ | 0.1290 | 535.02 | | |
| | | | | | **4,682.44** | Sub-Total Labor |
| Worker's Comp Insurance excludes ot premium | 2,279.65 | @ | 0.0822 | 187.39 | | |
| Liability Insurance excludes ot premium and teamsters | 2,279.65 | @ | 0.0201 | 45.82 | | |
| Federal Unemployment | 2,308.28 | @ | 0.0060 | 13.85 | | |
| State Unemployment | 2,308.28 | @ | 0.0680 | 156.96 | | |
| Federal Social Security | 2,308.28 | @ | 0.0765 | 176.58 | | |
| **Sub Total Payroll Additives** | | | | 580.60 | | Total Payroll Additives |
| Plus 10 % of Payroll Additives | 580.60 | @ | 0.1000 | 58.06 | | Total Payroll Additives Markup |
| | | | | | **638.66** | |
| | | | | | **5,321.10** | **Total Labor** |

**Equipment:**

1/8/2026

727 15th St. Rock Island, IL, 61201

CRI #2526 -2026

| | | | | | | |
|---|---|---|---|---|---|---|
| Chevrolet Silverado 3500 HD WT 4x4 Diesel | 8.50 | @ | 42.28 | 359.38 | | |
| GMC\Chevy C2500 HD | 1.00 | @ | 30.78 | 30.78 | | |
| Mack DM690SX JCD 10.5 Tandem | 1.50 | @ | 56.85 | 85.28 | | |
| B&B Trailer - Equipment & Tools | 1.00 | @ | 25.77 | 25.77 | | |
| John Deere 85G | 8.50 | @ | 75.02 | 637.67 | | |
| Vermeer D10x15 Directional Drill | 2.50 | @ | 95.42 | 238.55 | | |
| 1/9/2026 | | | | | | |
| Chevrolet Silverado 3500HD WT 4x4 Diesel | 4.00 | @ | 42.28 | 169.12 | | |
| GMC\Chevy C2500 HD | 1.00 | @ | 30.78 | 30.78 | | |
| Chevrolet Silverado 2500HD Custom 4x4 Gas | 1.00 | @ | 32.76 | 32.76 | | |
| Mack DM690SX JCD 10.5 Tandem | 1.00 | @ | 56.85 | 56.85 | | |
| B&B Trailer - Equipement & Tools Mobilization | 1.00 | @ | 25.77 | 25.77 | | |
| John Deere 50G | 4.00 | @ | 34.09 | 136.36 | | |
| 1/10/2026 | | | | | | |
| Ford F550 XL 4x4 Gas | 2.00 | @ | 38.40 | 76.80 | | |
| | | | | | 1,905.87 | **Total Equipment** |
| **Material:** | | | | | | |
| 3/4" Copper | 60.00 | EA | 12.10 | 726.00 | | |
| 3/4" Corp | 1.00 | EA | 110.65 | 110.65 | | |
| 3/4" Curb Stop | 1.00 | EA | 153.50 | 153.50 | | |
| 5601 Curb Box Less Rod | 1.00 | EA | 98.80 | 98.80 | | |
| 42" Stationary Rod | 1.00 | EA | 39.40 | 39.40 | | |
| 1" Clean Comm | 8.11 | Ton | 19.65 | 159.36 | | |
| CM06 IL State Base | 15.90 | Ton | 12.40 | 197.16 | | |
| Hahn Ready Mix | 1.00 | LS | 668.73 | 668.73 | | |
| Dump Truck Dump Fee | 3.00 | EA | 50.00 | 150.00 | | |
| Permits - Excavation & Plumbing | 1.00 | LS | 130.00 | 130.00 | | |
| Material Mark up 6.9% | | | 0.07 | 167.92 | | |
| | | | | | 2,601.52 | **Total Material** |
| **Subcontractors** | | | | | | |
| 1/8/2026 | | | | | | |
| J.L. Brady Co. | 1.00 | LS | 1119.00 | 1,119.00 | | |
| RC Iossi Equipment Haul | 8.75 | HR | 146.00 | 1,277.50 | | |
| Bi-State Barricades 1/8/2026 - 1/12/2026 | 1.00 | LS | 400.00 | 400.00 | | |
| Subs Mark up 5% or $100.00 | | | | 139.83 | | |
| | | | | | 2,936.33 | **Total Sub contractors** |
| **Sub Total** | | | | | 12,764.81 | **Sub Total** |
| **Bond Amount** | 12,764.81 | @ | 0.0144 | | 183.81 | Bond Amount |
| | | | | | 0.10 | Bond Markup 10% |
| | | | | | 202.19 | **Total Bond** |
| | | | | | 12,967.01 | **Total Invoice Due** |

| | | |
|---|---|---|
| Rock Island Account # 500-705-430-538025-000- | WSRP 702526 | $12,967.01 |

# 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. 82
Project No. 90026655
Date: 2/5/2026

| Labor: | Date: | ST | | | Total | OT | | | Total | Payroll Amount | Insurance Amount ( at ST ) | Federal Unemployment Futa (7000 max) | State Unemployment Suta(13,590 max) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Laborers 309** | **Type** | | | | | | | | | | | | |
| | 1/22/2026 | | | | | | | | | | | | |
| [redacted] | Foreman | 5.00 | @ | 36.20 | 181.00 | 0.50 | @ | 54.30 | 27.15 | 208.15 | 199.10 | **208.15** | **208.15** |
| | | 5.00 | @ | 36.20 | 181.00 | 0.50 | @ | 54.30 | 27.15 | 208.15 | 199.10 | **208.15** | **208.15** |
| **Operators 150 D.8** | | | | | | | | | | | | | |
| | 1/22/2026 | | | | | | | | | | | | |
| [redacted] | | 8.00 | @ | 41.50 | 332.00 | 0.50 | @ | 62.25 | 31.13 | 363.13 | 352.75 | **363.13** | **363.13** |
| **Total** | | **18.00** | | | **694.00** | **1.50** | | | **85.43** | **779.43** | **750.95** | **779.43** | **779.43** |

| Labor Fringes | | | | | |
|---|---|---|---|---|---|
| Laborers Local 309 | 11.00 | @ | 25.06 | 275.66 | |
| Operators Local 150 D.8 | 8.50 | @ | 40.50 | 344.25 | |
| **Total** | **19.50** | | | **619.91** | **Labor Fringes** |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | **Sub total Labor** | 1,399.34 | | |
| Plus 12.9 % of labor | 1,399.34 | @ | 0.1290 | 180.51 | | |
| | | | | | **1,579.85** | Sub-Total Labor |
| Worker's Comp Insurance excludes ot premium | 750.95 | @ | 0.0822 | 61.73 | | |
| Liability Insurance excludes ot premium and teamsters | 750.95 | @ | 0.0201 | 15.09 | | |
| Federal Unemployment | 779.43 | @ | 0.0060 | 4.68 | | |
| State Unemployment | 779.43 | @ | 0.0680 | 53.00 | | |
| Federal Social Security | 779.43 | @ | 0.0765 | 59.63 | | |
| **Sub Total Payroll Additives** | | | | 194.13 | | Total Payroll Additives |
| Plus 10 % of Payroll Additives | 194.13 | @ | 0.1000 | 19.41 | | Total Payroll Additives Markup |
| | | | | | **213.54** | |
| | | | | | **1,793.39** | **Total Labor** |

| **Equipment:** | | | | | | |
|---|---|---|---|---|---|---|
| 1/22/2026 | | | | | | |
| Ford F550 XL 4x4 Gas | 5.50 | @ | 38.40 | 211.20 | | |
| Mack DM690SX JCD 10.5 Tandem | 5.50 | @ | 56.85 | 312.68 | | |
| B&B Trailer - Equipment/Tool Mobilization | 1.00 | @ | 25.77 | 25.77 | | |
| John Deere 50G | 8.00 | @ | 34.09 | 272.72 | | |
| John Deere 50G Breaker | 1.00 | @ | 20.00 | 20.00 | | |
| Vermeer D10x15 Directional Drill | 2.00 | @ | 95.42 | 190.84 | | |
| | | | | | **1,033.21** | **Total Equipment** |

| **Material:** | | | | | |
|---|---|---|---|---|---|
| 3/4" Copper | 75.00 | FT | 12.10 | 907.50 | |
| 3/4" Corp | 1.00 | EA | 110.65 | 110.65 | |
| 3/4: Curb Stop | 1.00 | EA | 153.50 | 153.50 | |
| Curb Box | 1.00 | EA | 98.80 | 98.80 | |
| Rod | 1.00 | EA | 39.40 | 39.40 | |
| Dump Truck Dump Fee | 1.00 | EA | 50.00 | 50.00 | |
| CM06 IL State Base | 18.17 | Ton | 12.40 | 225.31 | |

1716 6th St. Rock Island, IL, 61201

CRI #2526-2026

| | | | | | | |
|---|---|---|---|---|---|---|
| GR30 | 16.00 | Ton | 16.50 | 264.00 | | |
| Permits - Excavation & Plumbing | 1.00 | LS | 130.00 | 130.00 | | |
| Material Mark up 6.9% | | | 0.07 | 136.56 | | |
| | | | | | 2,115.72 | **Total Material** |

**Subcontractors**

1/22/2026

| | | | | | | |
|---|---|---|---|---|---|---|
| J.L. Brady, Co. | 1.00 | LS | 1045.00 | 1,045.00 | | |
| RC Iossi - Quad-Axle Dump | 7.00 | HR | 120.00 | 840.00 | | |
| Bi-State Barricade | 1.00 | LS | 400.00 | 400.00 | | |
| Subs Mark up 5% or $100.00 | | | | 114.25 | | |
| | | | | | 2,399.25 | **Total Sub contractors** |
| **Sub Total** | | | | | 7,341.56 | **Sub Total** |
| **Bond Amount** | 7,341.56 | @ | 0.0144 | | 105.72 | Bond Amount |
| | | | | | 0.10 | Bond Markup 10% |
| | | | | | 116.29 | **Total Bond** |
| | | | | | 7,457.85 | **Total Invoice Due** |

| | | |
|---|---|---|
| Rock Island Account # | | |
| 500-705-430-538025-000- | WSRP 702526 | $7,457.85 |

# 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. 80
Project No. 90026647
Date: 1/26/2026

| Labor: | Date: | | ST | | | Total | OT | | | Total | Payroll Amount | Insurance Amount ( at ST ) | Federal Unemployment Futa (7000 max) | State Unemployment Suta(13,590 max) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Laborers 309 | Type | | | | | | | | | | | | | |
| | | 1/5/2026 | | | | | | | | | | | | |
| [redacted] | Foreman | | 8.00 | @ | 36.20 | 289.60 | 0.50 | @ | 54.30 | 27.15 | 316.75 | 307.70 | 316.75 | 316.75 |
| | | | 8.00 | @ | 36.20 | 289.60 | 0.00 | @ | 54.30 | 0.00 | 289.60 | 289.60 | 289.60 | 289.60 |
| | | 1/6/2026 | | | | | | | | | | | | |
| | Foreman | | 8.00 | @ | 36.20 | 289.60 | 0.00 | @ | 54.30 | 0.00 | 289.60 | 289.60 | 289.60 | 289.60 |
| | | | 8.00 | @ | 36.20 | 289.60 | 0.00 | @ | 54.30 | 0.00 | 289.60 | 289.60 | 289.60 | 289.60 |
| | | 1/7/2026 | | | | | | | | | | | | |
| | Foreman | | 3.00 | @ | 36.20 | 108.60 | 0.00 | @ | 54.30 | 0.00 | 108.60 | 108.60 | 108.60 | 108.60 |
| | | | 3.00 | @ | 36.20 | 108.60 | 0.00 | @ | 54.30 | 0.00 | 108.60 | 108.60 | 108.60 | 108.60 |
| | | 1/8/2026 | | | | | | | | | | | | |
| | | | 1.00 | @ | 36.20 | 36.20 | 0.00 | @ | 54.30 | 0.00 | 36.20 | 36.20 | 36.20 | 36.20 |
| | | | 1.00 | @ | 36.20 | 36.20 | 0.00 | @ | 54.30 | 0.00 | 36.20 | 36.20 | 36.20 | 36.20 |
| Operators 150 D.8 | | | | | | | | | | | | | | |
| | | 1/5/2026 | | | | | | | | | | | | |
| [redacted] | | | 8.00 | @ | 41.50 | 332.00 | 0.00 | @ | 62.25 | 0.00 | 332.00 | 332.00 | 332.00 | 332.00 |
| | | 1/6/2026 | | | | | | | | | | | | |
| | uperintendent | | 1.00 | @ | 72.00 | 72.00 | 0.00 | @ | 108.00 | 0.00 | 72.00 | 72.00 | 72.00 | 72.00 |
| | | | 8.00 | @ | 41.50 | 332.00 | 0.00 | @ | 62.25 | 0.00 | 332.00 | 332.00 | 332.00 | 332.00 |
| | | 1/7/2026 | | | | | | | | | | | | |
| | | | 3.00 | @ | 42.12 | 126.36 | 0.00 | @ | 63.18 | 0.00 | 126.36 | 126.36 | 126.36 | 126.36 |
| **Total** | | | **60.00** | | | **2310.36** | **0.50** | | | **27.15** | **2337.51** | **2,328.46** | **2,337.51** | **2,337.51** |

| Labor Fringes | | | | | |
|---|---|---|---|---|---|
| Laborers Local 309 | 40.50 | @ | 25.67 | 1,039.64 | |
| Operators Local 150 D.8 | 20.00 | @ | 42.35 | 847.00 | |
| **Total** | **60.50** | | | **1,886.64** | **Labor Fringes** |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | **Sub total Labor** | 4,224.15 | | |
| Plus 12.9 % of labor | 4,224.15 | @ | 0.1290 | 544.91 | | |
| | | | | | **4,769.06** | Sub-Total Labor |
| Worker's Comp Insurance excludes ot premium | 2,328.46 | @ | 0.0822 | 191.40 | | |
| Liability Insurance excludes ot premium and teamsters | 2,328.46 | @ | 0.0201 | 46.80 | | |
| Federal Unemployment | 2,337.51 | @ | 0.0060 | 14.03 | | |
| State Unemployment | 2,337.51 | @ | 0.0680 | 158.95 | | |
| Federal Social Security | 2,337.51 | @ | 0.0765 | 178.82 | | |
| **Sub Total Payroll Additives** | | | | 590.00 | | Total Payroll Additives |
| Plus 10 % of Payroll Additives | 590.00 | @ | 0.1000 | 59.00 | | Total Payroll Additives Markup |
| | | | | | **649.00** | |
| | | | | | **5,418.06** | **Total Labor** |

**Equipment:**

1/5/2026

2317 44th St. Rock Island, IL, 61201

CRI #2564 - 2026

| | | | | | | |
|---|---|---|---|---|---|---|
| Chevrolet Silverado 3500HD WT 4x4 Diesel | 8.50 | @ | 42.28 | 359.38 | | |
| B&B Trailer - Equipment/Tool Mobilization | 1.00 | @ | 25.77 | 25.77 | | |
| John Deere 85G | 8.00 | @ | 75.02 | 600.16 | | |
| 1/6/2026 | | | | | | |
| Chevrolet Silverado 3500HD WT 4x4 Diesel | 8.00 | @ | 42.28 | 338.24 | | |
| B&B Trailer - Equipment/Tool Mobilization | 1.00 | @ | 25.77 | 25.77 | | |
| John Deere 85G | 8.00 | @ | 72.02 | 576.16 | | |
| 1/7/2026 | | | | | | |
| Chevrolet Silverado 3500HD WT 4x4 Diesel | 3.00 | @ | 42.28 | 126.84 | | |
| B&B Trailer - Equipment/Tool Mobilization | 1.00 | @ | 25.77 | 25.77 | | |
| 1/8/2026 | | | | | | |
| Chevrolet Silverado 2500HD Custom 4x4 Gas | 1.00 | @ | 32.76 | 32.76 | | |
| | | | | | 2,110.85 | **Total Equipment** |
| **Material:** | | | | | | |
| 4" Sch40 Pipe | 65.00 | FT | 5.00 | 325.00 | | |
| 4" Femco | 1.00 | EA | 18.40 | 18.40 | | |
| 4" Wye | 1.00 | EA | 55.00 | 55.00 | | |
| 4" Street 45 Bend | 1.00 | EA | 24.25 | 24.25 | | |
| 4" 22 1/2" Bend | 1.00 | EA | 31.65 | 31.65 | | |
| 6"x4" Reducer | 1.00 | EA | 29.95 | 29.95 | | |
| 6" Femco | 1.00 | EA | 41.60 | 41.60 | | |
| 3/4" Copper | 50.00 | FT | 12.10 | 605.00 | | |
| 3/4" Flare Fitting | 1.00 | EA | 30.50 | 30.50 | | |
| 3/4" Curb Stop | 1.00 | EA | 153.50 | 153.50 | | |
| Curb Box | 1.00 | EA | 98.80 | 98.80 | | |
| Rod | 1.00 | EA | 39.40 | 39.40 | | |
| 9" Curb Box Extension | 1.00 | EA | 20.66 | 20.66 | | |
| Blocks | 2.00 | EA | 1.67 | 3.34 | | |
| Sakcrete | 2.00 | EA | 9.19 | 18.38 | | |
| Sewer Clean Outcap | 1.00 | EA | 62.99 | 62.99 | | |
| 1" Clean Comm | 5.89 | Ton | 19.65 | 115.74 | | |
| CM06 IL State Base | 16.39 | Ton | 12.40 | 203.24 | | |
| Hahn Ready Mix PP-2 | 1.00 | LS | 1088.51 | 1,088.51 | | |
| 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 | 226.04 | | |
| | | | | | 3,501.94 | **Total Material** |
| **Subcontractors** | | | | | | |
| 1/5/2026 | | | | | | |
| RC Iossi Equipment Hauling | 7.00 | HR | 146.00 | 1,022.00 | | |
| J.L. Brady Co. | 1.00 | LS | 3486.64 | 3,486.64 | | |
| 1/6/2026 | | | | | | |
| RC Iossi Equipment Hauling | 7.75 | HR | 146.00 | 1,131.50 | | |
| Bi-State Barricades | 1.00 | LS | 400.00 | 400.00 | | |
| Subs Mark up 5% or $100.00 | | | | 302.01 | | |
| | | | | | 6,342.15 | **Total Sub contractors** |
| **Sub Total** | | | | | 17,372.99 | **Sub Total** |
| **Bond Amount** | 17,372.99 | @ | 0.0144 | | 250.17 | Bond Amount |
| | | | | | 0.10 | Bond Markup 10% |
| | | | | | 275.19 | **Total Bond** |
| | | | | | 17,648.18 | **Total Invoice Due** |

Rock Island Account #
505-705-430-538025-000- SLRP 702564 $17,648.18

2317 44th St. Rock Island, IL, 61201

## Memorandum

**To:** Rock Island City Council

**From:** Timothy McCloud, Police Chief

**Subject:** Report from the Police Department regarding a payment in the amount of $64,249.60 to Axon Enterprise Inc. for year 3 of the five-year contract for the in-car squad camera system.

**Date:** March 9, 2026

---

**Introduction and Background Information:**

The Police Department is currently in year 3of the five-year contract with Axon Enterprise for our in-car squad camera system. The renewal includes equipment fees, fleet camera licenses, data storage fees and software maintenance.

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

The renewal was included in the 2026 CIP Package that was approved by City Council as part of the CY2026 budget.

**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 the recommendation of the Police Department that the City Council approve the payment to Axon Enterprise Inc. in the amount of $64,249.60.

Submitted by: Rhonda Schumacher, Administrative Assistant

---

Approved by:

# Invoice

Axon Enterprise Inc.
PO BOX 29661
DEPARTMENT 2018
PHOENIX, AZ 85038-9661
Ph: 1-800-978-2737
arinquiries@axon.com
www.axon.com
TIN: 86-0741227
DUNS Number: 832176382
UEI Number: TBW7MGPYURM7

| | |
|---|---|
| Invoice ID | INUS423687 |
| Invoice Account | 107393 |
| Date | 15-Feb-26 |
| Payment Term | Net 30 days |
| PO/DO # | |
| Quote # | Q-497821, |
| Sales Order # | |
| Terms of Delivery | FCA |
| Customer Reference | Q-497821, |

**BILL TO**
Rock Island Police Department - IL
1212 5th Ave
Rock Island, IL 61201-8504
USA

**SHIP TO**
Rock Island Police Department - IL
1212 5th Ave
Rock Island, IL 61201-8504
USA

| Ship to* | Bundled Item Number | Bundled Description | Bundled Quantity | Invoice Plan % | Amount |
|---|---|---|---|---|---|
| 1 | Fleet3A | Fleet 3 Advanced | 21.00 | 21.71306% | 59,337.76 |
| | | | | **Bundled Line Subtotal** | **59,337.76** |

| Line No. | Ship to* | Item Number | Description | Quantity | Unit Price | Subtotal | Invoice Plan % | Amount |
|---|---|---|---|---|---|---|---|---|
| 9 | 1 | 80410 | AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED<br>Tax Date 15-Feb-26<br>Shipment Date: | 8.00 | 1,106.40 | 8,851.20 | 21.71306% | 1,921.87 |
| 10 | 1 | 87050 | AXON EVIDENCE - FLEET VIEW XL LICENSE<br>Tax Date 15-Feb-26<br>Shipment Date: | 4.00 | 1,887.60 | 7,550.40 | 21.71306% | 1,639.42 |
| 11 | 1 | 80397 | AXON FLEET 2 - EXT WARRANTY - FLEET 2 KIT<br>Tax Date 15-Feb-26<br>Shipment Date: 03/15/2024 | 4.00 | 166.00 | 664.00 | 21.71306% | 144.17 |
| 16 | 1 | 100159 | AXON FLEET 3 - SERVICES - ALPR API INTEGRATION<br>Tax Date 15-Feb-26<br>Shipment Date: | 1.00 | 3,000.00 | 3,000.00 | 21.71306% | 651.39 |

**PAYMENT REMITTANCE INFORMATION**

| For ACH/EFT Payment: (Preferred Method) | | For Wire Transfers | | For Check Payments Mail To: | For Overnight Check Payments Mail |
|---|---|---|---|---|---|
| Account Name | Axon Enterprise, Inc. | Beneficiary | Axon Enterprise, Inc. | Axon Enterprise, Inc.<br>PO BOX 29661<br>DEPARTMENT 2018<br>PHOENIX, AZ 85038-9661<br>Reference No INUS423687 | Axon Enterprise, Inc.<br>JPMorgan Chase (AZ1-2170)<br>Attn: Axon Enterprises 29661-2018<br>2108 E Elliot Rd,<br>Tempe, AZ 85283<br>Reference No INUS423687 |
| Account Number | 634912729 | Account Number | 634912729 | | |
| Bank Routing No | 122100024 | Bank Routing No | 021000021 | | |
| Reference No | INUS423687 | SWIFT Code | CHASUS33 | | |
| | | Reference No | INUS423687 | | |

Please reference the invoice number on your ACH, Wire or Check payment and send to AR@axon.com

Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire

# Invoice

| | | | |
|---|---|---|---|
| Customer Account | Rock Island Police Department - IL | Invoice ID | INUS423687 |
| Invoice Account | 107393 | Date | 15-Feb-26 |
| Quote # | Q-497821, | Page | 2 of 3 |

| Line No. | Ship to* | Item Number | Description | Quantity | Unit Price | Subtotal | Invoice Plan % | Amount |
|---|---|---|---|---|---|---|---|---|
| 17 | 1 | 11520 | AXON FLEET - CRADLEPOINT NETCLOUD ESSENTIALS RENEWAL - 3YR<br>Tax Date 15-Feb-26<br>Shipment Date: | 4.00 | 639.00 | 2,556.00 | 21.71306% | 554.99 |
| | | | | | | **Item Line Subtotal** | | **4,911.84** |

| | |
|---|---|
| Sales Amount | 64,249.60 |
| Misc. Charge | 0.00 |
| Discount | 0.00 |
| Sales Tax | 0.00 |
| Total | 64,249.60 |
| Credit Amount(s) Applied | 0.00 |
| Amount Received | 0.00 |
| **BALANCE DUE** **USD** | **64,249.60** |

**Payment Due** **17-Mar-26**

# Invoice

| | | | |
|---|---|---|---|
| Customer Account | Rock Island Police Department - IL | Invoice ID | INUS423687 |
| Invoice Account | 107393 | Date | 15-Feb-26 |
| Quote # | Q-497821, | Page | 3 of 3 |

***Tax Note**

**Ship-to-address Legend***

1 Rock Island Police Department - IL
1212 5th Ave
Rock Island, IL 61201-8504
USA

# Memorandum

**To:** Rock Island City Council

**From:** Jessica Sager, Finance Director

**Subject:** Report from the Finance Department regarding a payment in the amount of $10,860 to Harris Govern of Chicago, IL for the renewal of the maintenance contract for GEMS Land Management and Accounts Receivable software.

| | |
|---|---|
| Motion: | Motion to allow claims c and d. |
| RC | Roll Call vote is needed. |

**Date:** March 9, 2026

---

**Introduction and Background Information:**

The annual software maintenance renewal for GEMS Land Management and Accounts Receivable software, the City's legacy financial management system, is due. The Community Development and Finance Departments are not scheduled to transition to the software until April and July 2026 respectively. As a result, the City must maintain an active maintenance agreement with Harris Govern to ensure continued support, updates and operational stability during the transition period. The invoice terms are for April 1, 2026 through June 30, 2026.

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

**Budget Impact:**

A total of $97,500.00 was included in the adopted 2026 budget for the maintenance renewal of GEMS-FMS, Land Management, Accounts Receivable and GEMS-HMS (the legacy payroll software) software.

**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 payment to Harris Govern of Chicago, IL for the renewal of the maintenance contract for the GEMS Land Management and Accounts Receivable software in the amount of $10,860.00.

Submitted by: Jessica Sager, Finance Director

---

Approved by:

HARRIS GOVERN

| | |
|---|---|
| **Invoice** | **GOVMN0000421** |
| **Date** | **02/26/2026** |
| **Page** | **1 of 1** |

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

**Bill To**

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

**Ship To**

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

| PO Number | Customer No. | Salesperson ID | Shipping Method | Payment Terms |
|---|---|---|---|---|
| | ROC100 | | LOCAL DELIVERY | |

| Ordered | Item Number | Description | Unit Price | Ext Price |
|---|---|---|---|---|
| 1.00 | HGOV - MAINT | Land Management WD: 4/1/2026 to 6/30/2026 | US$6,229.25 | US$6,229.25 |
| 1.00 | HGOV - MAINT | Accounts Receivable WD: 4/1/2026 to 6/30/2026 | US$1,942.25 | US$1,942.25 |
| 1.00 | HGOV - MAINT | Workflow MA: 4/1/2026 to 6/30/2026 | US$1,930.50 | US$1,930.50 |
| 1.00 | HGOV - TPM | Escrow Account MA: 4/1/2026 to 6/30/2026 | US$758.00 | US$758.00 |

Please Note: Payment is due at the start of the maintenance term

Invoice Questions? Please call Evelyn Campbell at 1-888-847-7747 OR e-mail ar_govern@harriscomputer.com

| | |
|---|---|
| Subtotal | US$10,860.00 |
| Misc | US$0.00 |
| Tax | US$0.00 |
| Freight | US$0.00 |
| Trade Discount | US$0.00 |
| Total | US$10,860.00 |

# Memorandum

**To:** Rock Island City Council

**From:** Miles Brainard, Director, Rob Baugous, Director

**Subject:** Report from the Community Development and Information Technology Departments regarding the purchase of Bluebeam software in the amount of $11,199.

| | |
|---|---|
| Alternative Motions: | Motion to approve the purchase. |
| | Motion to refer the purchase back to staff for further review. |
| RC | Roll Call vote is needed. |

**Date:** March 9, 2026

---

**Introduction and Background Information:**

Bluebeam is a software platform that allows building and site plans to be submitted digitally for review. The review process is facilitated by the software to ensure that the Planning & Zoning Division, the Inspections Division, the Engineering Division, and the Fire Marshal are all able to log their own notes into the system. Once all of them have completed their reviews, the system can either return the plans to the submitter for revisions or prompt them that permits are ready to be issued. Digital plan submission and review is now the standard approach in most communities.

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

The City Council previously approved the purchase of Tyler Technology software to improve both internal and external functions of the City. The purchase of Bluebeam software is intended to further this objective.

**Budget Impact:**

The first year cost of the software includes both user licenses and an initial start-up service fee. Together, that all totals $11,199 and will be paid for out of the General Fund using savings from the City's soon-to-terminate GEMS software subscription (Account 100-225-000-538035-000-). In the future, the annual cost of the software will be limited to user licenses which cost $350 per person. It will be included in the Information Technology Department budget.

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

Staff have not been able to identify any alternative plan review software sufficiently compatibility with Tyler Technology software. Another alternative would be not to purchase the software at all, but that would diminish the ability of staff to utilize Tyler Technology software to its fullest extent.

**Council Goal (if applicable):**

NA

**Recommendation:**

The Community Development and Information Technology Departments recommend that the City Council approve the purchase.

Submitted by: Miles Brainard, Director

---

Approved by:

# Bluebeam Software + Quick Start
# Prepared For: City of Rock Island, IL

**Quote #Q16688753**
**Quote Date: 02/26/2026**
**Terms: Net 30**

**Prepared For:**
Eric Crane
City of Rock Island, IL
1528 3rd Ave
Rock Island IL 61201
United States

**Deliver To:**
City of Rock Island, IL
1528 3rd Ave
Rock Island IL 61201
United States

**Prepared By:**
ARKANCE USA
Bluebeam Account Rep: Ryan Combs

ARKANCE

| Qty. | Description | Serial Number | Contract End Date | Unit Price | Ext. Price | Tax % |
|---|---|---|---|---|---|---|
| *9* | *Bluebeam Core New User, Annual Subscription.* | *TBD* | *02/27/2027* | *$330.00* | *$2,970.00* | *0%* |
| **Qty.** | **Description** | **Serial Number** | **Contract End Date** | **Unit Price** | **Ext. Price** | **Tax %** |
| *9* | *Org Admin Pro New User, Annual subscription.*<br>*IT Admin: Eric Crane*<br>*IT Admin email: Crane.Eric@rigov.org*<br><br>*Bluebeam Org Admin Pro provides enterprise-level control and visibility over Studio by managing access to Projects/Sessions, generating activity reports, enforcing permissions, and re-assigning Project/Session ownership.* | *TBD* | *02/27/2027* | *$20.00* | *$180.00* | *0%* |
| **Qty.** | **Description** | **Serial Number** | **Contract End Date** | **Unit Price** | **Ext. Price** | **Tax %** |
| *1* | *Bluebeam for Tyler's EPL Quick Start (Fixed Price Services) - Scope and Conditions are as defined in the Bluebeam for Tyler's EPL Quick Start - Proposal Document " Version 1 dated 11/11/25* | | | *$8,049.00* | *$8,049.00* | *0%* |

| | |
|---|---|
| **Total Items** | **$11,199.00** |
| **Total Taxes** | **$0.00** |
| **Total** | **$11,199.00** |

# Terms & Conditions:

1. Payment terms require prior credit approval.
2. Product returns will not be accepted without prior approval.
3. All pre-paid training and consulting services expire one year from date of paid invoice.
4. Prices valid for 30 days or as otherwise specified above.
5. ARKANCE USA does its best to comply with state taxing authorities, however if the state determines that sales tax is due on this purchase the customer assumes full responsibility for sales/use tax if this purchase is found to be taxable by any state authority.
6. is a Bluebeam Platinum Partner, authorized to sell Bluebeam products and solutions. Terms and Conditions of Use are defined by Bluebeam. Bluebeam's software and services are provided subject to the General Terms and Conditions of Use ("Terms") at https://www.bluebeam.com/legal/terms-of-use . By purchasing Bluebeam software and services or paying for the Bluebeam software and services detailed herein, you hereby accept and agree to the Terms.
7. When converting an existing Bluebeam license to subscription, "Subscription Conversion" as defined by Bluebeam means exchanging a Seat of Revu 20 or earlier Revu version previously purchased with a perpetual license and which is supported by a current Maintenance Subscription for a Seat of a Revu Subscription Package sold as an annual subscription. No fee is due at conversion. On conversion, the Maintenance Subscription for the upgraded Revu perpetual license is terminated and is hereby converted to the Revu Subscription detailed in the applicable order. In addition, Customer agrees that it shall not assign new users to a Revu 20 license that has been processed as a Subscription Conversion. Subscription Conversion is strictly one for one. To the extent allowed under applicable law, Customer agrees to discontinue use, not sell, or assign converted Revu 20 or earlier licenses.

Thank you for providing ARKANCE USA the opportunity to provide this quote.

**Items contained on quote are Open Market.**
**Purchase Orders must be addressed as follows:**
**ARKANCE USA**
**18831 Bardeen, Suite 200**
**Irvine CA 92612**
**United States**

**Payment remittance address:**
**ARKANCE USA**
**18831 Bardeen, Suite 200**
**Irvine CA 92612**
**United States**

This quote has been prepared for you by:

**Bluebeam Account Rep**
Ryan Combs
+19495165065
ryan.combs@arkance.us

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# Memorandum

**To:** Rock Island City Council

**From:** Bob Graff, Fire Chief, Isabel Pena, Office Assistant III

**Subject:** Report from the Fire Department regarding a bid from Builders Sales & Service Company for the Central House Mandoor Replacement Systems in the amount of $31,400.

| | |
|---|---|
| Motion: | Motion to accept the bid as recommended and authorize the City Manager to execute the agreement, subject to minor attorney modifications. |
| RC | Roll Call vote is needed. |

**Date:** March 9, 2026

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**Introduction and Background Information:**

The Fire Department's Central House, located at 1313 5th Avenue, was built in 1969 and still utilizes its original door system. Repairs on these original doors are becoming increasingly difficult, and the heavy "flap" doors pose a risk of injury to both employees and the public.

To address this, the Fire Department issued a Request for Proposals seeking a solution to replace the aging aluminum and glass entry systems with high-performance, hollow metal insulated doors. This upgrade will enhance safety, improve the building's thermal efficiency, and upgrade the aesthetic integrity of the facility.

Builders Sales & Service Company (BSSC) of Moline, IL, submitted a proposal to complete the project for $31,400.00. The scope of their work includes the removal and disposal of two existing storefront door systems, the installation of new steel stud framing and batt insulation, and the installation of new hollow metal doors and frames with vision kits.

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

None.

**Budget Impact:**

Vendor: Builders Sales & Service Company Payment Amount: $31,400.00 Account Chargeable: 100-500-300-538000-000- (Buildings & Grounds S/C)

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

**Council Goal (if applicable):**

**Recommendation:**

The Fire Department recommends that the City Council approve the proposal to Builders Sales & Service Company for the Central House Mandoor Replacement Systems in the amount of $31,400.00.

Submitted by: Amanda Torres, City Clerk

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Approved by:

# BUILDERS SALES & SERVICE COMPANY

202 34th Street P.O. Box 890 Moline, Illinois 61266-0890
Ph. 309/764-7445 Fax 309/764-7448
www.bsscompany.com


# PROPOSAL

Access Flooring

Acoustical Ceiling Systems

Acoustical Wall Panels

Interior Drywall Systems

Exterior Insulation Finish Systems

Fireproofing

Lath and Plaster

Metal Framing

Insulation

Rough Carpentry

Painting

Wall Covering

**To:** Rock Island Fire Department

**Date:** February 20, 2026
**Building:** Rock Island Central Fire Station
**Location:** Muscatine, IA

**Attn: Fire Chief Bob Graff**

We propose to furnish and install the following per RFP and site visit

**Base Bid Work Scope**

Demolition

1. We include removal and disposal of two (2) existing storefront door systems.

Non-Structural Metal Framing

1. We include 20Ga steel stud framing at two (2) openings where doors were removed.
2. We include unfaced batt insulation friction fit in stud cavities.

Doors, Frames, and Hardware

1. We include two (2) 3' x 7' hollow metal door frames.
2. We include one (1) 3' x 7' hollow metal door frame with 1'2" x 6'8" sidelight.
3. We include three (3) hollow metal door slabs with 6" x 30" narrow lite kite.
4. We include at each door:
   a. Thresholds
   b. Closers
   c. Exit devices
   d. Weatherstripping

Gypsum Board

1. We include 5/8" abuse resistant gypsum board at new steel stud framed walls.

Fiberglass Reinforced Panels

1. We include Class "C" fiberglass panels at stairwell wall on both sides for abuse and cleaning purposes in-lieu of aluminum break metal.

Paint

1. We include two coats of Pro Industrial Catalyzed epoxy paint at three new door frames and door slabs to match SW 7600(Bolero).
2. We include one coat of Extreme Bond primer and two coats of Pro Industrial Catalyzed Epoxy to match SW 7600(Bolero)

**All for the sum of .....$31,400.00(No Tax)**

General Notes

1. Work to be performed during normal working hours and in one phase.
2. We exclude all aluminum break metal panels.

**TERMS:** All contracts written on other forms must include this proposal.
No back charges- no allowances accepted except those approved in writing.

**SUBJECT TO ACCEPTANCE IN 30 DAYS**

**ACCEPTED** _____ 2026 **BUILDERS SALES & SERVICE COMPANY**

**BY** _____ BY _____
Michael Wilsens

EQUAL OPPORTUNITY EMPLOYER

## Memorandum

**To:** Rock Island City Council

**From:** Timothy McCloud, Police Chief

**Subject:** Report from the Police Department regarding bids for Police uniforms and equipment, recommending the bid be awarded to Uniform Den.

| | |
|---|---|
| Motion: | Motion to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications. |
| RC | Roll Call vote is needed. |

**Date:** March 9, 2026

---

**Introduction and Background Information:**

The Rock Island Police Department requested bids for a nine-month contract, with two one-year extensions for the purchase of police uniforms and related equipment under the Quartermaster System that goes into effect April 1, 2026, and runs through December 31st, 2026. Bid documents were received by Ray O'Herron Company (Danville, IL), Panther Uniform (Rock Island, IL), Uniform Den(Moline, IL), and Lawmen's and Shooters' Supply (Titusville, FL).

As stated in the bid request, the City desires 1) to make this award in the aggregate to maintain style, finish color and type of manufacture as well as minimize administrative expenses, 2) that items to be bid be brand name specific, 3) that the vendor maintain sufficient, and have reasonable access to obtain, standard size stock at all times, and (4) the vendor is to process the uniform or equipment order within 1-2 business days.

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

**Budget Impact:**

Budgeted Item

**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 authorize acceptance of the bid from Uniform Den for

those items designated in Group A, Group B, Group C and Group D. Uniform Den has the overall lowest bid package pricing in all Groups making this the most economical option for the City. This contract will be for nine months commencing April 1st, 2026 with an option for two one-year extensions.

Submitted by: Rhonda Schumacher, Administrative Assistant

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Approved by:

**Group A – Uniform Pants & Shirts**

This group contains 14 items consisting of pants and shirts utilized by both sworn and civilian personnel. The price difference shows each vendor's difference in percentage based on the lowest bid.

| Vendor | Unit Bid Price | Price Difference (%) |
|---|---|---|
| Ray O'Herron Inc. | $685.73 | 8.71% |
| Uniform Den | $630.80 | - |
| Panther Uniform | $816.79 | 29.49% |
| Lawmen's and Shooter's Supply | No Bid | No Bid |

**Group B – Uniform Outerwear and Accessories**

This group contains 18 items consisting of jackets, hats, ties, gloves and vests utilized by both sworn and civilian personnel. The price difference shows each vendor's difference in percentage based on the lowest bid.

| Vendor | Unit Bid Price | Price Difference (%) |
|---|---|---|
| Ray O'Herron Inc. | $2,612.52 | 15.76% |
| Uniform Den | $2,256.85 | - |
| Panther Uniform | $2,480.99 | 5.3% |
| Lawmen's and Shooter's Supply | No Bid | No Bid |

**Group C – Leather Goods and Accessories**

This group contains 14 items consisting of various holsters, holders, and other police equipment utilized by both sworn and civilian personnel. The price difference shows each vendor's difference in percentage based on the lowest bid.

| Vendor | Unit Bid Price | Price Difference (%) |
|---|---|---|
| Ray O'Herron Inc. | $812.36 | 3.9% |
| Uniform Den | $781.90 | - |
| Panther Uniform | $1,032.86 | 32.08% |
| Lawmen's and Shooter's Supply | No Bid | No Bid |

**Group D – Badge and Bars**

This group contains 31 items consisting of badges, bars, and emblems utilized by both sworn and civilian personnel. The price difference shows each vendor's difference in percentage based on the lowest bid.

| Vendor | Unit Bid Price | Price Difference (%) |
|---|---|---|
| Ray O'Herron Inc. | $1,086.70 | 13.55% |
| Uniform Den | $957.00 | - |
| Panther Uniform | $1,308.00 | 36.68% |
| Lawmen's and Shooter's Supply | $965.79 | 0.92% |

**Total Bid Package- All Groups**

This is the total amount of all groups listed above. The price difference shows each vendor's difference in percentage based on the lowest bid.

| Vendor | Unit Bid Price | Price Difference (%) |
|---|---|---|
| Ray O'Herron Inc. | $5,197.31 | 12.33% |
| Uniform Den | $4,626.55 | - |
| Panther Uniform | $5,638.64 | 21.88% |
| Lawmen's and Shooter's Supply | $965.79 | Only bid for Part D |

# City of Rock Island

# Contract

# Police Uniforms and Equipment

**THIS CONTRACT made and entered into this 1st day of April, 2026, by and between the CITY OF ROCK ISLAND, ILLINOIS, a Municipal Corporation, hereinafter called the City and Uniform Den INC, 1309 5th Ave. Moline, IL 61265, hereinafter called the Contractor.**

## WITNESSETH:

**WHEREAS, the City requires the services of a conscientious contractor to provide the required Police Uniforms and Equipment for the City of Rock Island described herein; and**

**WHEREAS, the Contractor is willing to provide said described services under certain conditions as hereinafter set forth;**

**IT IS THEREFORE STIPULATED, COVENANTED AND AGREED by and between parties hereto, in consideration of the mutual covenants contained herein, as follows:**

1. **SCOPE:** The City of Rock Island hereby enters into a nine (9) month contract with two (2) one-year extension options for Police Uniforms and Equipment with the Contractor.

2. **CONTRACT PERIOD:** The term of any and all contracts resulting from this bid invitation shall be for a period of nine (9) months commencing April 1, 2026 and are subject to availability for sufficient City funding. This contract may be unilaterally extended for the following one (1) year with approval of the City Council. The contractor must submit a written request to apply for renewal three (3) months prior to the expiration date of the contract. The extension request may be done twice for a total possible contract period of two (2) years, nine (9) months.

3. **PRICES:** Except where otherwise stated herein, prices quoted shall be inclusive of all required alterations, transportation, and delivery F.O.B. All bid prices for each and every item shall remain firm for the initial nine (9) month contract period. Subsequent to the initial contract period, a price change may be requested by either party in accordance with the provisions of **Section 4, "Price Escalation/De-escalation,"** of these Special Conditions (see next paragraph).

## A- UNIFORM PANTS AND SHIRTS

| ITEM | QTY | DESCRIPTION | UNIT COST | TOTAL COST |
|---|---|---|---|---|
| 1 | 25 | Blauer 8650T/8650WT; dark navy blue trouser (men/women) | $ 69.95 | $ 1,748.75 |
| 2 | 25 | Blauer 8610Z/8610W-Z, dark navy zipper short sleeve shirt (men/women) | $ 58.95 | $ 1,473.75 |
| 3 | 25 | Blauer 8600Z/8600W-Z, dark navy zipper long sleeve shirt (men/women) | $ 64.95 | $ 1,623.75 |
| 4 | 25 | Blauer 8666/8666W, dark navy Flex RS concealed cargo pant (men/women) | $ 83.95 | $ 2,098.75 |
| 5 | 25 | Blauer 8361/8361W, dark navy Flex RS long sleeve shirt (men/women) | $ 66.95 | $ 1,673.75 |
| 6 | 25 | Blauer 8362/8362W, dark navy Flex RS short sleeve shirt (men/women) | $ 60.95 | $ 1,523.75 |
| 7 | 5 | Blauer 8666/8666W, OD Green Flex RS concealed cargo pant (men/women) | $ 83.95 | $ 419.75 |
| 8 | 5 | Blauer 8361/8361W, Silver Tan Flex RS long sleeve shirt (men/women) | $ 66.95 | $ 334.75 |
| 9 | 5 | Blauer 8362/8362W, Silver Tan Flex RS short sleeve shirt (men/women) | $ 60.95 | $ 304.75 |
| 10 | 200 | Shoulder Emblem; w/plastic backing RIPD | $ 3.25 | $ 650.00 |
| 11 | 50 | Chest Emblem; w/plastic backing RIPD badge | $ 4.25 | $ 212.50 |
| 12 | 100 | Sergeant Stripes; gold w/black background and plastic backing | $ 3.25 | $ 325.00 |
| 13 | 100 | Service Stripes Gold; RIPD | $ 1.25 | $ 125.00 |
| 14 | 200 | Service Stripes Silver; RIPD | $ 1.25 | $ 250.00 |
| | | **TOTAL UNIFORM PANTS & SHIRTS BID** | **$ 630.80** | **$12,764.25** |

## B- UNIFORM OUTERWEAR & ACCESSORIES

| ITEM | QTY | DESCRIPTION | UNIT COST | TOTAL COST |
|---|---|---|---|---|
| 1 | 10 | Blauer 9820-60; navy blue parka B-Dry | $ 429.50 | $ 4,295.00 |
| 2 | 10 | Blauer #9910Z, navy blue jacket, waist length Goretex | $ 285.00 | $ 2,850.00 |
| 3 | 10 | Blauer #6120; navy blue jacket, waist length Goretex | $ 179.95 | $ 1,799.50 |
| 4 | 10 | Hi-Viz Reversible Black/ Yellow Rain Coat | $ 117.00 | $ 1,170.00 |
| 5 | 5 | Blauer #225; poly/wool sweater, navy | $ 99.50 | $ 497.50 |
| 6 | 10 | Blauer #195; classic trooper cap, navy blue | $ 36.00 | $ 360.00 |
| 7 | 2 | Blauer #9820-60; OD green jacket, hip-length, Goretex | $ 429.50 | $ 859.00 |
| 8 | 2 | Blauer #9910Z; OD green jacket, waist length, Goretex | $ 285.00 | $ 570.00 |
| 9 | 2 | Blauer #6120; light weight jacket, OD green | $ 179.95 | $ 359.90 |
| 10 | 10 | Damascus #DFS2000; search gloves | $ 42.00 | $ 420.00 |
| 11 | 15 | Blauer Baseball cap #182, navy | $ 15.00 | $ 225.00 |
| 12 | 2 | Blauer Baseball cap #182, black | $ 15.00 | $ 30.00 |
| 13 | 10 | Midway #F-106 Winter Cap; Air Force round; removable cover; Visor Midway #88 black patent; gold or silver hat strap and "P" buttons (4 star hat) | $ 50.95 | $ 509.50 |
| 14 | 10 | Midway 4 Star Mesh Cap Cover; for item #17 above | $ 10.00 | $ 100.00 |
| 15 | 10 | Blauer #339P; high visibility traffic safety vest | $ 58.50 | $ 585.00 |
| 16 | 5 | S. Broome Navy Blue Tie; clip-on, women's regular | $ 8.00 | $ 40.00 |
| 17 | 5 | S. Broome Navy Blue Tie; clip-on, men's regular | $ 8.00 | $ 40.00 |
| 18 | 5 | S. Broome Navy Blue Tie; clip-on, men's long | $ 8.00 | $ 40.00 |
| **TOTAL UNIFORM OUTERWEAR & ACCESSORIES** | | | **$ 2,256.85** | **$14,750.40** |

## C- LEATHER GOODS & ACCESSORIES

| ITEM | QTY | DESCRIPTION | UNIT COST | TOTAL COST |
|---|---|---|---|---|
| 1 | 20 | ASP 21 inch expandable baton #52411; black, tactical baton | $ 140.00 | $ 2,800.00 |
| 2 | 10 | BlackHawk CQC SERPA; carbon fiber holster w/belt loop & paddle to fit Sig Sauer P320 | $ 42.00 | $ 420.00 |
| 3 | 5 | FOBUS; handcuff case / mag pouch combination for Sig Sauer P320 | $ 27.00 | $ 135.00 |
| 4 | 20 | Peerless Handcuff #4801; hinged double lock, nickel finish | $ 39.95 | $ 799.00 |
| 5 | 20 | Safariland #38; black STX Tactical mace holder, belt loop, black snap, MK-4 or similar | $ 35.00 | $ 700.00 |
| 6 | 20 | Safariland #35; baton holder, belt loop, black STX Plain | $ 35.00 | $ 700.00 |
| 7 | 20 | Safariland #190; black STX Tactical handcuff case, belt loop, hinged handcuffs, black snap | $ 40.00 | $ 800.00 |
| 8 | 40 | Nylon Duty Belt | $ 43.00 | $ 1,720.00 |
| 9 | 40 | Nylon Belt Keepers | $ 16.00 | $ 640.00 |
| 10 | 20 | Safariland #33; black nylon-look surgical glove pouch | $ 32.00 | $ 640.00 |
| 11 | 20 | Safariland #77; magazine holder; double, black STX Tactical, belt loop, for Sig Sauer P320 | $ 43.00 | $ 860.00 |
| 12 | 20 | Blackhawk T-Series L3D; plain black holster, light bearing TLR1/TLR 2, to fit Sig Sauer P320. | $ 120.00 | $ 2,400.00 |
| 13 | 10 | Blackhawk T-Series L3D; plain black holster, non-light bearing, to fit Sig Sauer P320. | $ 120.00 | $ 1,200.00 |
| 14 | 15 | Strong Leather #90700 tactical bag, black | $ 48.95 | $ 734.25 |
| | | **TOTAL LEATHER GOODS & ACCESSORIES** | **$ 781.90** | **$14,548.25** |

## D- BADGES & BARS

| ITEM | QTY | DESCRIPTION | UNIT COST | TOTAL COST |
|---|---|---|---|---|
| 1 | 5 | Blackinton #B736R badge; Hi Glo shield; blue enamel panels, gold letters, full color Illinois state seal | $ 140.00 | $ 700.00 |
| 2 | 5 | Blackinton #B736R badge; Rho Glo shield; blue enamel panels, silver letters, full color Illinois state seal | $ 140.00 | $ 700.00 |
| 3 | 5 | Blackinton B627; Hat badge; Hi Glo | $ 100.00 | $ 500.00 |
| 4 | 5 | Blackinton B627; Hat badge; Rho Glo | $ 100.00 | $ 500.00 |
| 5 | 4 | Blackinton #J61-G; Collar brass small, Lieutenant | $ 8.00 | $ 32.00 |
| 6 | 4 | Blackinton #J62-G; Collar brass large, Lieutenant | $ 8.00 | $ 32.00 |
| 7 | 10 | Blackinton A346; blue with silver border; 1 star | $ 15.00 | $ 150.00 |
| 8 | 10 | Blackinton A346B; blue with silver border; 2 star | $ 15.00 | $ 150.00 |
| 9 | 5 | Blackinton A346C; blue with silver border; 3 star | $ 15.00 | $ 75.00 |
| 10 | 5 | Blackinton A346D; blue with silver border; 4 star | $ 15.00 | $ 75.00 |
| 11 | 5 | Blackinton A346E; blue with silver border; 5 star | $ 15.00 | $ 75.00 |
| 12 | 5 | Blackinton A346F; blue with silver border; 6 star | $ 15.00 | $ 75.00 |
| 13 | 10 | Blackinton A346; red with silver border; 1 star | $ 15.00 | $ 150.00 |
| 14 | 10 | Blackinton A346B; red with silver border; 2 star | $ 15.00 | $ 150.00 |
| 15 | 5 | Blackinton A346C; red with silver border; 3 star | $ 15.00 | $ 75.00 |
| 16 | 5 | Blackinton A346D; red with silver border; 4 star | $ 15.00 | $ 75.00 |
| 17 | 5 | Blackinton A346E; red with silver border; 5 star | $ 15.00 | $ 75.00 |
| 18 | 5 | Blackinton A346F; red with silver border; 6 star | $ 15.00 | $ 75.00 |
| 19 | 10 | Blackinton A346; green with gold border; 1 star | $ 15.00 | $ 150.00 |
| 20 | 10 | Blackinton A346B; green with gold border; 2 star | $ 15.00 | $ 150.00 |
| 21 | 5 | Blackinton A346C; green with gold border: 3 star | $ 15.00 | $ 75.00 |
| 22 | 5 | Blackinton A346D; green with gold border; 4 Star | $ 15.00 | $ 75.00 |
| 23 | 5 | Blackinton A346E; green with gold border; 5 star | $ 15.00 | $ 75.00 |
| 24 | 5 | Blackinton A346F; green with gold border; 6 star | $ 15.00 | $ 75.00 |
| 25 | 20 | Blackinton Marksmanship; A7049B bronze | $ 15.00 | $ 300.00 |
| 26 | 15 | Blackinton Marksmanship; A7049 silver | $ 15.00 | $ 225.00 |
| 27 | 15 | Blackinton Marksmanship; A7049C gold | $ 15.00 | $ 225.00 |
| 28 | 2 | Blackinton Medal of Valor; A4117; with 1/2" seal on red, white, and blue "neck" ribbon | $ 58.00 | $ 116.00 |
| 29 | 2 | Blackinton A10808; red-white-blue colors | $ 15.00 | $ 30.00 |
| 30 | 2 | Blackinton Medal of Honor; A4118; with 1/2"seal on red, white, and blue "neck" ribbon | $ 58.00 | $ 116.00 |
| 31 | 2 | Blackinton A10812; red-white-blue colors | $ 15.00 | $ 30.00 |
| | | **TOTAL BADGES & BARS** | **$ 957.00** | **$ 5,306.00** |

## 4. PRICE ESCLATION/DE-ESCALATION:

**A.** The City of Rock Island Finance Department may approve, upon request, increases in the contract prices if those changes are the result of at least a three percent (3%) change in the **most recent** Producer Price Index for Textile Products and Apparel published by the United States Department of Labor, Bureau of Statistics. Contract price increases, if granted, shall be limited to the percent of increase reflected in the index. All index decreases of three (3%) or more shall result in a decrease in all contract prices. All contract price decreases resulting from decreases in the index shall be limited to the percent of decrease reflected in the index.

**B.** An alternate to the above escalation/de-escalation condition that can be utilized at the contractor's option of effect contract price changes is as follows:

The City will honor a direct pass through of costs on a dollar for dollar basis of price increases and/or decreases resulting from a change in the contractor's direct cost per garment. Any and all increases shall however be accompanied by previous and current manufacturer's invoices, dealer price lists and/or other documentation deemed at the time of the submission to be acceptable to the City. The price adjustment shall become effective upon written approval by the City's Finance Department and shall remain in effect for a minimum period of one hundred twenty (120) calendar days.

If in the opinion of the City's Finance Department, the documentation furnished by the contractor in support of a requested price increase does not justify same, the City reserves the right to immediately purge the affected item or items from the contract or possibly terminate the contract in its entirety.

**C.** The following is applicable to both Methods A and B above. Any increase(s) or decrease(s) in contract unit prices hall be applicable only to those items ordered on or after the effective date of the price change regardless of quoted or actual delivery date. Once a method has been utilized to affect the price increase/decrease on any item(s), that same method shall be utilized in all future cases where price increases/decreases on that item(s) are requested. In other words, if a price increase is granted by the City on an item based upon Method A, then Method A shall be utilized as the basis for all future price changes

on that item. A vendor may, at his/her option, use Method A to affect a price increase/decrease on some items and use Method B to affect a price increase/decrease on other items.

5. **AWARD**: The City desires to make award in the aggregate to maintain style, finish, color, and type of manufacturer as well as minimize administrative expenses. The City however reserves the right to make award by item or group.

   The City shall have the right to make such investigations as it may deem necessary or appropriate in determining the bidder's capacity, resources, and skill to perform the requirements of the invitation to bid.

   After all other considerations, the award(s) shall be made to the bidder meeting or exceeding the requirements of the invitation for bid. Other factors, such as location of bidder and equipment/garment fulfillment service record, shall be considered in making the final award decision. Contract awards shall be issued only after all necessary documents have been received by the Rock Island Police Department and approved by the City Council.

6. **QUANTITIES:** The quantities listed on the Price Quotation Sheets represent best estimates of requirements as foreseen at this time. The City shall not be committed to purchase up to these quantities, nor shall it be limited to these quantities only.

   As previously stated, quantities are best estimates and subject to fluctuation in accordance with actual requirements and availability of sufficient City funding.

   The City reserves the right to delete from its requirements any item(s) listed herein prior to the establishment of a contract or during ongoing contract.

7. **INVENTORY:** The vendor shall maintain sufficient, and have reasonable access to obtain, standard size stock at all times for replacement of worn or damaged uniforms or new issue. Back-order items must be available within a reasonable timeframe with documentation provided from the vendor as to the reason for backorder and estimated time of delivery.

   **Once an order for equipment is placed with the contractor, the contractor shall process the order with the appropriate vendor within 1-2 business days**. If the contractor is unable to comply with this requirement, the contractor shall notify the Commander of the Technical Services Division regarding the delay.

8. **DEFINITIONS:** For purposes of this bid and any resulting contracts, the following definitions shall be applicable

**Made-to-Measure:** Special cut for an individual to his/her specific measurements.
**Made-to-Order:** Stock sizes of City specifications garments.
**Stock Item:** Factory pattern, style, color, and fabric.
**Timely Delivery:** Shipments which are completed in accordance with the terms of a contract resulting from this invitation.

9. **CONTRACT MAINTENANCE:** Basic maintenance of any contract resulting from this invitation shall be subject to timely deliveries, consistent quality, satisfactory finishing, and provision of specified items and not substitutes for items proposed on the Price Quotation Sheets. Failure of the contractor to perform in accordance with the previous statement shall be considered a breach of contract and shall constitute grounds for contract termination.

10. **SAMPLES:** Samples of any or all items may be required subsequent to bid opening from as many bidders as the City deems appropriate. All samples shall be furnished in accordance with the General Conditions and Instruction to Bidders. All samples shall be exactly as the items that the bidder intends to furnish if awarded a contract. The City shall be the sole judge as to the acceptability of samples.

Samples of stock items shall arrive within a reasonable timeframe from the date of City request. All samples shall be forwarded to the attention of the Commander of the Technical Services Division at the following address:

Rock Island Police Department
1212 5th Ave
Rock Island, IL 61201

11. **BRAND NAMES:** Brand names and model references mentioned in this bid shall establish the type, style, grade, color, texture, level of quality and workmanship as well as appearance. Due to the uniform requirements associated with the Police Department apparel, it shall be considered essential that the brand names listed shall be utilized to establish uniformity or appearance. However, under no circumstances shall a brand designation be considered a "sole source" item. Substitutions of bid items after contract award shall not be acceptable without prior **written** agreement from the City and shall not be acceptable as an excuse for late or non-delivery. It shall be incumbent upon the bidder to prove, to the

satisfaction of the City, that alternate products/materials offered are fully compatible when intermingled with existent uniform clothing. This shall also apply to any and all substituted items discussed in Section 12 "Item Substitutions."

Certain specifications contained herein describe acceptable standard production garments. Bidders offering other brands or models where construction, fabric, features, etc. may differ shall list any and all deviations on a separate sheet of paper and submit with bid response. Failure to do so may result in rejection of your bid.

12. **ITEM SUBSTITUTIONS:** In the event an item is not available due to no fault of the contractor, i.e.-manufacturer discontinuation, lack of product in the market, plant dislocation, common carrier error or accident, act of God, etc., the City reserves the right to accept or reject an equivalent acceptable substitute item presented by the vendor. In an effort of cooperation, the City will make every reasonable attempt to utilize an acceptable substitute. Vendor loss of franchise or sales agency shall be subject to the discretion of the City as a basis for consideration of substitutions of brands or product styles. It shall be noted that as long as the product in question is available in the market, substitutions based upon the above claims shall not be accepted.

13. **RESERVATIONS:** The City reserves the right to accept items offered that do not meet the specifications in their entirety but that do not meet the functional requirements. Said items may, at the discretion of the City, be declared functional equivalents and acceptable for procurement.

The City reserves the right to introduce minor variations into the production item design. However, such variations shall not be of sufficient magnitude to increase the cost of the item involved. Minor variations in style or design acceptable to the vendor without cost increase shall therefore become an integral part of the item style or design.

The City reserves the right to inspect and test materials from any garment in any lot of clothing delivered, and should said material fail to conform to submitted samples of the attached specifications in any way, the entire lot may be rejected and replaced as required.

The City reserves the right to delete from its requirements any item or items listed herein prior to the establishment of a contract or during an ongoing contract.

14. **RECORDS:** The contractor shall be required to maintain an up-to-date listing of each item purchased either by the City or by the authorized City employee. Said list shall be made available to the City within seven (7) days of the request. The list shall include the following:

   **A.** The recipient City employee's first and last name and the garment or accessory purchased, including quantity and size.
   **B.** Date of receipt or estimated time of delivery.
   **C.** The person/entity responsible for payment and the name of the person who signed for the garment/accessory.

   All records shall become the property of and shall be relinquished to the City upon termination or expiration of the contract.

15. **DELIVERY:** Prompt delivery is essential to the efficient and orderly operation of the Police Department. As a result, delivery of all Group A, B, and C items shall be completed as expeditiously as possible. The contractor is responsible for notifying the Commander of the Technical Services Division if a shipping delay occurs. Vendors are encouraged to provide a typical delivery schedule timeline for garments/accessories as part of the bid application. Vendors that may have difficulty in meeting such schedules are urged to so state in a letter of explanation attached to their bid. Failure to meet the requirements of the delivery schedule shall be considered a violation of contract terms and possible grounds for contract termination, or as an alternative, to exercise the City option to purchase the item from a source that can effect on-time delivery. Cost incurred in such purchases outside of the contract, and in excess of contract price, shall be liquidated by charge back, bond collection, or other method.

16. **CONSTRUCTION AND WORKMANSHIP:** All garments to be provided under the terms of this contract shall represent the best commercial practice in terms of construction and workmanship. Specifications presented herein are provided as a general guide for the design and type of clothing items required. All interested bidders are invited to examine a sample of at least one of each item included in this invitation to bid to satisfy questions related to products. All bidders desiring to view existing City Police uniform garments prior to bid opening shall contact the Department's Technical Services Division Commander at (309) 732-2501, address as per Section 10 "Samples". All such inquiries shall be made at least seventy-two (72) hours prior to bid opening.

   All items to be furnished under a contract resulting from this invitation to bid shall be subject to submission, on request of a production sample (see Section 10 of Special Condition). Garments that fail to conform to acceptable standards

established by said samples shall be replaced by the contractor with acceptable Sections that meet contract requirements for construction and workmanship.

17. **FIT AND ALTERATIONS:** The contractor shall be completely responsible for proper fit of all items for which he has taken measurements, regardless of where measurements are taken. The contractor shall take measurements of individuals of all merchandise ordered except those items that are ordered for City stock/inventory. The City shall be the sole judge of proper fit and alterations. The cost of alterations for garments, prior to acceptance by the City, shall be included in the basic cost of the garment. Any additional cost for oversized items shall be stated on the BID FORM.

Prices quoted for alterations shall be for adjustments other than initial fitting required for acceptance of made-to-measure garments

The contractor shall furnish a competent fitter to take measurements either at the Rock Island Police Department or at the vendor's establishment if within the Cities of Rock Island, Moline, East Moline, Milan, Davenport, or Bettendorf. In addition, the contractor may be required to make complete measurements on all Police Department uniformed personnel at commencement of the contract.

All alterations and the sewing on of emblems and chevrons shall be completed by the contractor or by a person furnished by the contractor.

The City reserves the right to order small quantities including one (1) each of any item listed herein. Said small order quantities shall be delivered within the same time frame as specified in Section 15 "Delivery".

The City shall have up to thirty (30) calendar days from receipt to make final acceptance of all goods in which the contractor has taken individual measurements. After the thirty (30) day period, the contractor shall be no longer responsible for proper fit. If, within the thirty (30) day period, the City rejects merchandise because of improper fit, the contractor shall have up to ten (10) calendar days to make alterations and return the garment(s).

In the event that the individual user or the using agency rejects the altered garments because of improper fit, the contractor shall re-alter the item. Said re-alteration shall be performed in accordance with the same terms and conditions as the original alteration.

Attempts to achieve proper fit shall be limited to two (2) alterations only. Garments that are unacceptable to the City after two (2) attempts at alteration shall be replaced with new garments.

If the contractor fails to alter or re-alter any garment within the required time

frame, the City shall have the right to request that the item be returned unaltered. In that event, the contractor shall return the item(s) to the City within five (5) calendar days. The City then has the option to utilize a tailoring service of its choice for performance of the alteration(s) and charging back to the delinquent contractor any and all expenses that it incurs in taking such action.

18. **BILLING:** Regardless of partial or aggregate award, the successful contractor(s) shall render an original and a duplicate invoice following shipment:

**A.** Original copy to the Rock Island Police Department, 1212-5th Avenue, Rock Island, Illinois, 61201-8677.

**B.** All invoices shall contain the following minimum information:

1. Invoice Number
2. Description of Item Shipped
3. Quantities of Each Item Shipped
4. Unit Price
5. Extended Price
6. Invoice Total

**C.** All packing slips or delivery tickets, depending on which are used, shall contain the following minimum information:

1. Complete item description
2. Name and/or ID/Badge Number of Individual Item is intended for
3. Item Quantity per Size
4. Delivery Date
5. Receiving Signature

**D.** Monthly statements shall contain the following minimum information:

1. Invoice Number and Date
2. Invoice Amount

19. **PAYMENT:** Payment for accepted garments to be accomplished by the City within thirty (30) days of the month in which they were delivered, provided that the above billing procedure (see Section 18) is adhered to by the contractor.

20. **DIRECT SALES TO POLICE DEPARTMENT EMPLOYEES:** All contract prices shall be extended to all Rock Island Police Department employees authorized to make purchases on an individual basis, upon presentation of a letter giving them

authorization to purchase uniforms. Questions relating to authorization to purchase shall be resolved by contacting the Police Department's Technical Services Division Commander, telephone number: (309) 732-2501.

21. **INSPECTION OF VENDOR FACILITIES:** The City reserves the right to inspect a proposed contractor's premises for assurance of the ability to perform in accordance with the terms and conditions of the contract. Arrangements for such inspection shall include at least twenty-four (24) hour notice of intent, and a schedule shall be arranged that will prove mutually agreeable to both parties in order to avoid disruption of working schedules.

22. **REFERENCES:** All prospective contractors are required to provide at least three (3) references for public jurisdiction police forces presently under a one (1) year or longer contract, or who were under a one (1) year or longer contract with your firm within the last twelve (12) months. Reference information shall be provided on the attached form and shall include the name, address and telephone number of each police force and the names of the respective Police Chiefs and jurisdictional purchasing agents.

23. **EXCEPTIONS:** Exceptions to any and all provisions of this invitation for bid may be taken, as well as substitute methods offered. However, exceptions and substitutions shall be provided in a cover letter attached to the bid response and not included in the bid response forms. Exceptions shall be noted as offered during bid tabulation but shall not be detailed at the public opening. All proposed changes that the City deems to be a more efficient and/or cost-effective approach in the implementation of the uniform program will be carefully considered in preparation of contract awards.

24. **BID RESPONSE:** All bid responses shall be on the forms and in the format required by this invitation for bid. Bid responses submitted on forms other than those provided in the bid package create problems for comparison of prices and other provisions and shall be subject to rejection at the discretion of the City. All altered or struck notations on the Price Quotation Sheets shall be initialed by the individual authorized to sign the bid response.

    Incomplete Price Quotation Sheets and other attached forms may render the entire bid submission subject to rejection. All pertinent information shall be provided. For example: Units shall be noted as each, dozens, pairs, etc. Standard packaging shall be indicated only for items not provided in singles or random lots. Items not being bid shall be marked "No Bid".

    Bids shall be signed by a company officer qualified to do so. Please check all entries for accuracy, and cover sheets for proper signatures and terms. As instructed elsewhere, exceptions to specified items shall not be entered on these Price Quotation Sheets but shall be included in a cover letter provided as part of this bid. The absence of such an attachment shall indicate that the bidder has

taken no exceptions to the requirements contained herein

25. **BID VALIDITY PERIOD:** Any response to this invitation for bid shall be binding for one hundred twenty (120) calendar days following bid opening date, unless the bidder(s), upon request of the Purchasing Agent, agrees to an extension.

26. **NON-DISCRIMINATION:** A contractor who is the recipient of City funds, or who proposes to perform any work or furnish any goods under this agreement shall not discriminate against any worker, employee or applicant, or any member of the public because of religion, race, sex, age, physical or mental disability, or perceived disability. Discriminatory practices based upon the foregoing are declared to be contrary to the public policy of the City. Contractor agrees to be in full compliance with the federal mandates of the Americans with Disabilities Act. Contractor further agrees that this Section will be incorporated by contractor in all contracts entered into with suppliers of materials or services; and contractors and subcontractors and all labor organizations, furnishing skilled, unskilled and craft union skilled labor, or who may perform any such labor services in connection with this contract. Contractor shall complete the attached EEO Policy Statement and it must be submitted with same.

27. **CONTRACT DISPUTE RESOLUTION:** Contract disputes shall be directed in writing to the Personnel Director/Assistant to City Manager. The Personnel Director/Assistant to City Manager shall make a decision and forward to City Manager for a final decision.

28. **TERMINATION FOR CONVENIENCE:** The City may terminate the contract, in whole or in part, without showing cause upon giving at least thirty (30) days written notice to the contractor. The City and the contractor may agree upon reasonable termination costs to be paid to the contractor which amount shall include payment for goods or services delivered and accepted up to the date of termination, and may include reasonable costs associated with startup and demobilization. The contractor shall not be reimbursed for any anticipatory profits which have not been earned up to the date of termination.

29. **TERMINATION FOR DEFAULT:** The contract may be canceled or rescinded by the Purchasing Agent in whole or in part by written notice of default to the contractor upon non-performance or violation of a contract's terms or conditions. An award may be made to the next low bidder, or services specified may be purchased on the open market similar to those so terminated. In either event, the default in contractor (or his surety) shall be liable to the City for costs to the City in excess of the defaulter contract price. Failure of the contractor to deliver the specified services within the time stipulated on his bid, unless extended in writing by the Purchasing Agent, shall constitute contract default.

30. **CONTRACT PROVISION FOR OTHER CITY AGENCIES AND ELIGIBLE PUBLIC ACTIVITIES:** Each bidder agrees when submitting their bid, unless

otherwise stipulated, that the bidder will make available to all City agencies, departments, agencies and certain other eligible entities which receive funding from the City, the prices offered in accordance with the bid terms and conditions. Verification of eligibility to participate in a contract may be requested from the City.

**The Contractor shall also adhere to all sections enumerated in the bid document which was submitted by the Contractor in addition to those sections contained herein. IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seal the day and year indicated atop of page 1 of this document.**

ATTEST:

CITY OF ROCK ISLAND
A municipal corporation

_____
Christine Foreman
Office Assistant/Notary Public
City of Rock Island

_____
Todd Thompson
City Manager
City of Rock Island

Uniform Den Inc.

_____
Andy Dennhardt
President
Uniform Den Inc.

# Memorandum

**To:** Rock Island City Council

**From:** Mike Bartels, Director

**Subject:** Report from the Public Works Department regarding bids for an automated gate at the Utilities Maintenance Division, recommending the bid be awarded to Fence Peoria, Peoria, Illinois, in the amount of $25,290.

| | |
|---|---|
| Motion: | Motion to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications. |
| RC | Roll Call vote is needed. |

**Date:** March 9, 2026

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**Introduction and Background Information:**

The Public Works Department requested sealed bids for the installation of an automated gate entry at the Utilities Maintenance Division.

The age and deterioration of the entry point at this facility necessitated replacement, and with this being the primary facility and access point being used after hours and on weekends, an automated gate entry system would be crucial for security during emergency events.

The Utilities Maintenance Division opened sealed bids on Monday, February 2, 2026. A copy of the bid tabulation is attached.

The overall lowest bid was from Raynor Door, but staff found that bid to be incomplete and removed it from consideration. The lowest acceptable bid was from Fence Peoria, Peoria, Illinois, in the amount of $25,290.00.

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

**Budget Impact:**

Vendor: Fence Peoria, Peoria, IL
Payment Amount: $25,290.00

Account Chargeable:

| | | | |
|---|---|---|---|
| Fund: | 500 | Water | ($12,290.00) |
| Division: | 705 | Utilities | |
| Cost Center: | 428 | Water Distribution Maintenance | |
| Object Code: | 523000 | Bldg. Materials/Supplies | |

| | | | |
|---|---|---|---|
| Fund: | 505 | Wastewater | ($6,500.00) |
| Division: | 705 | Utilities | |
| Cost Center: | 428 | Wastewater Collection Maintenance | |
| Object Code: | 523000 | Bldg. Materials/Supplies | |

| | | | |
|---|---|---|---|
| Fund: | 510 | Stormwater | ($6,500.00) |
| Division: | 705 | Utilities | |
| Cost Center: | 429 | Stormwater Collection Maintenance | |
| Object Code: | 523000 | Bldg. Materials/Supplies | |

Purchase Order #: 20260073

**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 the City Council authorize the purchase of the Lift Master Automated Gate and all components and award the bid to Fence Peoria, Peoria, Illinois, in the amount of $25,290.00.

Submitted by: Michelle Martin, Manager

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Approved by:

## BID TABULATION for Automated Gate Entry

City of Rock Island Public Works Department
Utilities Maintenance Division
1309 Mill Street
Rock Island, IL 61201
Bid Date: February 2, 2026

| ITEM DESCRIPTION | QUANTITY ORDERED | Raynor Door, Davenport, IA. AMOUNT BID FOR FULL QUANTITY | Peoria Fence, Peoria, IL. AMOUNT BID FOR FULL QUANTITY | Lovewell Fence, Davenport, IA. AMOUNT BID FOR FULL QUANTITY |
|---|---|---|---|---|
| Commercial grade automated gater entry installation system | 1 | **$25,000.00** | **$25,290.00** | **$25,500.00** |
| **TOTAL BASE BID** | | $25,000.00 | $25,290.00 | |
| **FREIGHT/SHIPPING** | | $0.00 | $0.00 | $0.00 |
| **TOTAL BID AMOUNT** | | $25,000.00 | $25,290.00 | |
| **Manufacturer** | | Unknown; not listed (incomplete bid) | LiftMaster INSL24UL | LiftMaster INSL24UL |

# Memorandum

**To:** Rock Island City Council

**From:** Mike Bartels, Director

**Subject:** Report from the Public Works Department regarding bids for an asphalt trench paver, recommending the bid be awarded to ALTA Equipment Company, South Elgin, Illinois, in the amount of $16,340.

| | |
|---|---|
| Motion: | Motion to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications. |
| RC | Roll Call vote is needed. |

**Date:** March 9, 2026

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**Introduction and Background Information:**

The Municipal Services Division budgeted to purchase an asphalt trench paver. The paver will be attached to the Cities compact track loader. The unit will allow Municipal Services the ability to efficiently place and spread hot-mix asphalt in trenches, utility cuts, and narrow paving areas within the City right-of-way. The machine reduces the manpower and equipment necessary to complete trench patching and resurfacing work, increases the volume of work completed in a day, and creates a safer operating space for employees.

Price information was gathered through sealed bids.

ALTA Equipment Company (South Elgin, IL) - $16,340.00

R & D Hydraulics, MFG & Machine Co. (Chico, Ca) - $17,878.26

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

**Budget Impact:**

Vendor: ALTA Equipment Company, South Elgin, IL
Purchase Amount: $16,340.00

Account Chargeable:

| | | |
|---|---|---|
| Fund: | 100 | General Fund |
| Department: | 700 | Municipal Services |
| Cost Center: | 420 | Levee/Right of Way Maintenance |
| Object Code: | 524005 | Power Tools/Equipment |

Requisition Number: 26000131

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

**Council Goal (if applicable):**

**Recommendation:**

The Public Works Department recommends that the City Council approve the purchase of a Simex ST200 asphalt trench paver from ALTA Equipment Company, South Elgin, Illinois, in the amount of $16,340.00.

Submitted by: Michelle Martin, Manager

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Approved by:

ALTA EQUIPMENT COMPANY

**Bloomington, IL**
1035 Wylie Dr, Bloomington, IL 61705
309-585-3800
**Ottawa, IL**
613 E Stevenson Rd, Ottawa, IL 61350
815-313-2070
**Spring Grove, IL**
2500 Westward Dr # 2, Spring Grove, IL 60081
815-581-0071
**South Elgin, IL**
420 Nolen Dr, South Elgin, IL 60177
630-883-3320
**Orland Park, IL**
18405 115th Ave, Orland Park, IL 60467
708-349-8430
**Gary, IN**
480 Blaine St. Gary, IN 46406
219-977-4210

January 30, 2026

City of Rock Island
Public Works Department
1309 Mill St.
Rock Island, Il 61201

Luke D. VanLandegen

Alta Equipment is pleased to present you with pricing on a New Simex ST200 **Stock # EQ TBD** as follows:

- Hydraulically-adjustable wings
- Hydraulic Side Shift
- Mechanically adjustable mould board
- Independent L-R Mechanical adjustments
- 5° Transverse Tilt
- 1485 lbs. Operating weight
- 2900 psi Oil pressure
- Tilt Locking Pin
- Handle to adjust mould board
- Hydraulic Side Shift
- 0"-4" Asphalt thickness
- 170'-400' per minute working Speed
- 12 GPM Required Flow

Alta Price on this unit is: **$ $ 16,340.00**

Delivered and set up to work with standard SSL coupler and Std. Flat faced hydraulic fittings.

This quote is valid for 30 days and subject to prior sale.

Estimated lead time 3 weeks.

Thank you again for the opportunity,

Chris Mazzoni
630-816-5001
chris.mazzoni@altg.com

## Memorandum

**To:** Rock Island City Council

**From:** Rob Baugous, Director

**Subject:** Report from the Human Resources Department regarding a contract with MercyOne Genesis for on-site medical services.

| | |
|---|---|
| Motion: | Motion to allow staff to negotiate a contract as recommended and authorize the City Manager to execute the document, subject to minor attorney modifications. |
| RC | Roll Call vote is needed. |

**Date:** March 9, 2026

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**Introduction and Background Information:**

The On-Site Nursing Program (OSNP) began April 2009 as a pilot program. Concentra initially provided on-site medical services and was replaced by Genesis/Mercy One Health on March 7, 2016.

The OSNP provides the following medical services to the City of Rock Island employees and family members on the health plan:

1. Primary care is provided in the clinic which is the diagnosis, treatment and management of acute illnesses, health promotion, disease prevention, health maintenance, counseling, and patient education;
2. Diagnosis, evaluate, treat, and manage acute illness or injury for work comp;
3. Prescribe drugs/medications for acute illness, disease or injury;
4. Order, interpret, or perform diagnostic tests such as routine lab, x-rays, EKGs, etc;
5. Conduct the City's post job offer physicals;
6. Conduct the City's annual firefighter physicals;
7. Conduct physical examinations such as school physicals, sports, camps, etc;
8. Prescribe physical therapy and other rehabilitation treatments;
9. Collect urine drug screens for post job offer, post accident, reasonable suspicion or random program;
10. Provide breath alcohol testing for reasonable suspicion or random program;
11. Conducts and evaluates exposures i.e. blood-borne pathogens;
12. Return-to-work evaluations for work and non-work-related matters;
13. Manages and performs immunizations i.e. Hepatitis B, flu, tetanus, etc;
14. Perform biometric screens, "Know your numbers", etc. and assist in the development of action plans for employees to receive benefit discounts on their health care contribution;
15. Referrals for physician, diagnostics or treatment; and

16. Maintains confidentiality of employee health information and health records

The City received a positive ROI due to employees utilizing the clinic versus sending them to the market for medical treatment. In addition, the organization receives “soft cost” savings such as less employee time away from work to attend medical appointments, reduced absenteeism, earlier treatment of illness and injuries, improved management of chronic conditions, fewer emergency room visits and mitigation of large medical claims involving hospitalization. Clinic utilization not only improves employee productivity but improves overall personal health and well-being. The OSNP has been cost-effective and employees have embraced the service.

The RFQ was released on November 17, 2025, with a closing date of December 8, 2026. Advertisement was made on the internet and sent directly to vendors.

The Healthcare Planning Committee received responses:
Concentra
Mercy One/Genesis
MedTrust

A subcommittee of the Health Care Planning Committee members. participated in the selection of the Clinic Provider. The financial terms and experience were the determining factor for the awarding of the contract.

MercyOne/Genesis proposed a contract that has increasing estimated cost of three percent year over year:

| | **Year 1 of contract** | **Year 2 of Contract** | **Year 3 of Contract** |
|---|---|---|---|
| **Bid Expenses** | $274,800 | $282,800 | $290,800 |
| **Percent Increase** | 3% | 3% | 3% |

Opportunities for further cost reductions and enhanced clinic coverage will be discussed with the selected provider.

Expenses for the clinic as proposed have been budgeted to cover the proposed expense increase.

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

**Budget Impact:**

Account: 621-130-051-531050(25%)
Fund: Self Insurance
Division: Insurance Premium

Cost Center: Self Insurance Premium
Object Class: Workers Comp. Insurance Claims

Account: 620-130-054-531050(75%)
Fund: Health Insurance
Division: Insurance Premium
Cost Center: Health Insurance Premium
Object Class: Consultant 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 City Council allow the Human Resources staff to negotiate a contract with Mercy for the City Medical Clinic. The proposed contract will be for a three-year period (March 1, 2026 – April 1, 2028). Upon termination of the contract, the parties have the option to renew the contract for two additional one-year periods beginning April 1, 2028.

Submitted by: Amanda Torres, City Clerk

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Approved by:

## Memorandum

**To:** Rock Island City Council

**From:** Rob Baugous, Director

**Subject:** Report from the Information Technology Department regarding a contract with MetroNet for phone serivces.

| | |
|---|---|
| Motion: | Motion to waive the formal RFP process outlined in the City's Purchasing Policy and authorize the City Manager to execute the contract, subject to minor attorney modifications. |
| RC | Roll Call vote is needed. |

**Date:** March 9, 2026

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**Introduction and Background Information:**

In 2025 the City was informed the current method providing landline phone services would be discontinued. Due to the specific nature of the service and the shortened timeframe to find a viable solution the typical Request for Proposal process was not employed. Solutions were solicited from multiple vendors that would be able to provide adequate solutions to the city's needs.

The vendors that were solicited included: **MetroNet, Google Phone, and Tri City Communications**

All vendors submitted proposals to the city. Additionally, there were presentations to city staff members on the functionality of the system.

The financial proposals were analyzed and revealed that MetroNet was the best financial alternative for the new phone service. There was no up-front cost for the city to have the new system implemented. Additionally, all of the new phones would not need to be purchased at the time of implementation. The city uses MetroNet for internet services and has been satisfied with its service.

The proposed cost of this agreement with MetroNet for phone services is $57,651 annually. These rates would be in place for a 5-year term.

| | ***Initial Implementation Cost*** | ***Annual Charges Year 1*** | ***Annual Charges Year 2*** | ***Annual Charges Year 3*** | ***Annual Charges Year 4*** | ***Annual Charges Year 5*** | ***Estimated Total Expense*** |
|---|---|---|---|---|---|---|---|
| ***MetroNet*** | ***No Implementation costs. The new phone system cost is blended within*** | ***$57,648*** | ***$57,648*** | ***$57,648*** | ***$57,648*** | ***$57,648*** | ***$288,240*** |

***the monthly charge for the phones. There may be some wiring requirements but that would be limited.***

***The City has budgeted approximately $44,000 for phone services this year. That figure does not include any replacement costs for phone hardware systems.***

**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 waives the formal RFP process outlined in the City's Purchasing Policy and allow the City Manager to contract with MetroNet for phone services.

Submitted by: Amanda Torres, City Clerk

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Approved by:

metronet business

# Business Agreement

Date: 7/17/2025

If Agreement is not executed, pricing will expire on: 8/29/2025
Paperwork Prepared By: Michael Mathews

| | | | |
|---|---|---|---|
| **Customer Name** | CITY OF ROCK ISLAND | **Subscriber ID** | 2423169 |
| **Physical Address** | 1212 5TH AVE<br>ROCK ISLAND, IL 61201 | **Billing Address** | CITY OF ROCK ISLAND<br>1528 3RD AVE<br>ROCK ISLAND, IL 61201 |
| **Primary Contact:** Todd Thompson | | **Contact to Receive Metronet Text Alerts:** | |
| **Primary Contact Number:** 309-732-2145 | | **Contact Phone Number:** | |
| **Primary Contact Email:** thompson.todd@rigov.org | | **Contact Email Address:** | |

| | |
|---|---|
| **Referring Customer:** | **Referring Customer Subscriber ID:** |
| **Referring Partner:** | |

**Service Agreement Term:** 60 month(s)

## Municipal Services

100 6th Ave., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | eFax Premium | >Inbound/Outbound fax service with web browser-based interface for ease of use<br>>500 fax pages per month with overage fax pages at 6 cents per page<br>>Comes with 1 user login and 1 fax number | $19.95 | $19.95 | $0.00 |

## Martin Luther King Center

630 9th St., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | eFax Premium | >Inbound/Outbound fax service with web browser-based interface for ease of use<br>>500 fax pages per month with overage fax pages at 6 cents per page<br>>Comes with 1 user login and 1 fax number | $19.95 | $19.95 | $0.00 |

## Central Fire Station

1313 5th Ave., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | eFax Premium | >Inbound/Outbound fax service with web browser-based interface for ease of use<br>>500 fax pages per month with overage fax pages at 6 cents per page<br>>Comes with 1 user login and 1 fax number | $19.95 | $19.95 | $0.00 |

## Saukie Golf Course

3101 38th St., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | eFax Premium | >Inbound/Outbound fax service with web browser-based interface for ease of use<br>>500 fax pages per month with overage fax pages at 6 cents per page<br>>Comes with 1 user login and 1 fax number | $19.95 | $19.95 | $0.00 |

## Wastewater Treatment

1299 Mill St., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | eFax Premium | >Inbound/Outbound fax service with web browser-based interface for ease of use<br>>500 fax pages per month with overage fax pages at 6 cents per page<br>>Comes with 1 user login and 1 fax number | $19.95 | $19.95 | $0.00 |

## Rock Island Library - Watts Midtown Branch

2715 30th St., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | eFax Premium | >Inbound/Outbound fax service with web browser-based interface for ease of use<br>>500 fax pages per month with overage fax pages at 6 cents per page<br>>Comes with 1 user login and 1 fax number | $19.95 | $19.95 | $0.00 |

## Highland Springs Golf Course

9500 35th St. W, Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | eFax Premium | >Inbound/Outbound fax service with web browser-based interface for ease of use<br>>500 fax pages per month with overage fax pages at 6 cents per page<br>>Comes with 1 user login and 1 fax number | $19.95 | $19.95 | $0.00 |

## City Hall

1528 3rd Ave., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $500.00 | $500.00 | $0.00 |
| 7 | ACD Agent Seat | ACD Agent Seat allows agents to be assigned to an ACD Queue. | $9.95 | $69.65 | $0.00 |
| 18 | HPBX Premium Attendant | Provides the organization with a Premium Auto Attendant including navigable menus, more options, and is more configurable. | $10.00 | $180.00 | $0.00 |
| 7 | HPBX Basic Seat | MetroNet's basic office seat with caller ID, direct inward dialing, and music on hold. Perfect for conference rooms, lobbies, break rooms, and convenience phones. Includes the Poly Edge e350 desk phone. | $7.95 | $55.65 | $0.00 |
| 41 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $366.95 | $0.00 |

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 12 | HPBX Premium Seat | MetroNet's Premium seat including basic calling features, music on hold, visual voicemail with email delivery of audio file and text transcription, and CommPortal access. Includes the Poly Edge e350 desk phone and the MetroNet Go mobile applications. | $10.95 | $131.40 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |
| 1 | Business Voice Bundle | Business Voice Service for all customers who require a phone line for office products including fax, POS, and security. Voice Plus/Premium services include mobile applications and enhanced voicemail with transcription. | $0.00 | $0.00 | $0.00 |
| 7 | Business Voice Basic | Analog line best suited for office systems including security systems, alarms, elevators, credit card readers, and fax machines. | $25.65 | $179.55 | $0.00 |

## Police Department

1212 5th Ave., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 3 | ACD Agent Seat | ACD Agent Seat allows agents to be assigned to an ACD Queue. | $9.95 | $29.85 | $0.00 |
| 55 | HPBX Voicemail | Additional or General Voicemail Box | $4.95 | $272.25 | $0.00 |
| 1 | HPBX ALGO 8301 Paging Adapter | Algo 8301 Paging Adapter used for integrating audio amplifiers into IP-based Unified Communications environments for voice paging. | $10.00 | $10.00 | $0.00 |
| 24 | HPBX Basic Seat | MetroNet's basic office seat with caller ID, direct inward dialing, and music on hold. Perfect for conference rooms, lobbies, break rooms, and convenience phones. Includes the Poly Edge e350 desk phone. | $7.95 | $190.80 | $0.00 |
| 41 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $366.95 | $0.00 |
| 12 | HPBX Premium Seat | MetroNet's Premium seat including basic calling features, music on hold, visual voicemail with email delivery of audio file and text transcription, and CommPortal access. Includes the Poly Edge e350 desk phone and the MetroNet Go mobile applications. | $10.95 | $131.40 | $0.00 |
| 1 | HPBX SIP Paging User | At least one SIP Paging User is required for all paging and ALGO installations.<br>The SIP Paging User contains the TNs and the Routing features | $8.95 | $8.95 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |
| 1 | Business Voice Bundle | Business Voice Service for all customers who require a phone line for office products including fax, POS, and security. Voice Plus/Premium services include mobile applications and enhanced voicemail with transcription. | $0.00 | $0.00 | $0.00 |

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 6 | Business Voice Basic | Analog line best suited for office systems including security systems, alarms, elevators, credit card readers, and fax machines. | $25.65 | $153.90 | $0.00 |

## Public Works

1309 Mill St., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 4 | ACD Agent Seat | ACD Agent Seat allows agents to be assigned to an ACD Queue. | $9.95 | $39.80 | $0.00 |
| 1 | HPBX Basic Seat | MetroNet's basic office seat with caller ID, direct inward dialing, and music on hold. Perfect for conference rooms, lobbies, break rooms, and convenience phones. Includes the Poly Edge e350 desk phone. | $7.95 | $7.95 | $0.00 |
| 17 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $152.15 | $0.00 |
| 2 | HPBX Premium Seat | MetroNet's Premium seat including basic calling features, music on hold, visual voicemail with email delivery of audio file and text transcription, and CommPortal access. Includes the Poly Edge e350 desk phone and the MetroNet Go mobile applications. | $10.95 | $21.90 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

## Municipal Services

100 6th Ave., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 1 | HPBX Basic Seat | MetroNet's basic office seat with caller ID, direct inward dialing, and music on hold. Perfect for conference rooms, lobbies, break rooms, and convenience phones. Includes the Poly Edge e350 desk phone. | $7.95 | $7.95 | $0.00 |

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 11 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $98.45 | $0.00 |
| 1 | HPBX Premium Seat | MetroNet's Premium seat including basic calling features, music on hold, visual voicemail with email delivery of audio file and text transcription, and CommPortal access. Includes the Poly Edge e350 desk phone and the MetroNet Go mobile applications. | $10.95 | $10.95 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

## Rock Island Downtown Library

401 19th St., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 3 | ACD Agent Seat | ACD Agent Seat allows agents to be assigned to an ACD Queue. | $9.95 | $29.85 | $0.00 |
| 1 | HPBX Voicemail | Additional or General Voicemail Box | $4.95 | $4.95 | $0.00 |
| 4 | HPBX Basic Seat | MetroNet's basic office seat with caller ID, direct inward dialing, and music on hold. Perfect for conference rooms, lobbies, break rooms, and convenience phones. Includes the Poly Edge e350 desk phone. | $7.95 | $31.80 | $0.00 |
| 26 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $232.70 | $0.00 |
| 1 | HPBX Premium Seat | MetroNet's Premium seat including basic calling features, music on hold, visual voicemail with email delivery of audio file and text transcription, and CommPortal access. Includes the Poly Edge e350 desk phone and the MetroNet Go mobile applications. | $10.95 | $10.95 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |
| 1 | Business Voice Bundle | Business Voice Service for all customers who require a phone line for office products including fax, POS, and security. Voice Plus/Premium services include mobile applications and enhanced voicemail with transcription. | $0.00 | $0.00 | $0.00 |
| 4 | Business Voice Basic | Analog line best suited for office systems including security systems, alarms, elevators, credit card readers, and fax machines. | $25.65 | $102.60 | $0.00 |

## Rock Island Fitness and Activity Center

4303 24th St., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 1 | HPBX Voicemail | Additional or General Voicemail Box | $4.95 | $4.95 | $0.00 |
| 19 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $170.05 | $0.00 |
| 1 | HPBX Premium Seat | MetroNet's Premium seat including basic calling features, music on hold, visual voicemail with email delivery of audio file and text transcription, and CommPortal access. Includes the Poly Edge e350 desk phone and the MetroNet Go mobile applications. | $10.95 | $10.95 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |
| 1 | Business Voice Bundle | Business Voice Service for all customers who require a phone line for office products including fax, POS, and security. Voice Plus/Premium services include mobile applications and enhanced voicemail with transcription. | $0.00 | $0.00 | $0.00 |
| 1 | Business Voice Basic | Analog line best suited for office systems including security systems, alarms, elevators, credit card readers, and fax machines. | $25.65 | $25.65 | $0.00 |

## Martin Luther King Center

630 9th St., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 1 | HPBX Basic Seat | MetroNet's basic office seat with caller ID, direct inward dialing, and music on hold. Perfect for conference rooms, lobbies, break rooms, and convenience phones. Includes the Poly Edge e350 desk phone. | $7.95 | $7.95 | $0.00 |
| 19 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $170.05 | $0.00 |

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Premium Seat | MetroNet's Premium seat including basic calling features, music on hold, visual voicemail with email delivery of audio file and text transcription, and CommPortal access. Includes the Poly Edge e350 desk phone and the MetroNet Go mobile applications. | $10.95 | $10.95 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

## Central Fire Station

1313 5th Ave., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 1 | HPBX ALGO 8301 Paging Adapter | Algo 8301 Paging Adapter used for integrating audio amplifiers into IP-based Unified Communications environments for voice paging. | $10.00 | $10.00 | $0.00 |
| 13 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $116.35 | $0.00 |
| 3 | HPBX Premium Seat | MetroNet's Premium seat including basic calling features, music on hold, visual voicemail with email delivery of audio file and text transcription, and CommPortal access. Includes the Poly Edge e350 desk phone and the MetroNet Go mobile applications. | $10.95 | $32.85 | $0.00 |
| 1 | HPBX SIP Paging User | At least one SIP Paging User is required for all paging and ALGO installations.<br>The SIP Paging User contains the TNs and the Routing features | $8.95 | $8.95 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

## Rock Island Fire Station #3

1601 30th St., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX ALGO 8301 Paging Adapter | Algo 8301 Paging Adapter used for integrating audio amplifiers into IP-based Unified Communications environments for voice paging. | $10.00 | $10.00 | $0.00 |
| 5 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $44.75 | $0.00 |
| 1 | HPBX SIP Paging User | At least one SIP Paging User is required for all paging and ALGO installations.<br>The SIP Paging User contains the TNs and the Routing features | $8.95 | $8.95 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |
| 1 | Business Voice Bundle | Business Voice Service for all customers who require a phone line for office products including fax, POS, and security. Voice Plus/Premium services include mobile applications and enhanced voicemail with transcription. | $0.00 | $0.00 | $0.00 |
| 1 | Business Voice Basic | Analog line best suited for office systems including security systems, alarms, elevators, credit card readers, and fax machines. | $25.65 | $25.65 | $0.00 |

## Rock Island Fire Station #4

3101 9th St., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 1 | HPBX ALGO 8301 Paging Adapter | Algo 8301 Paging Adapter used for integrating audio amplifiers into IP-based Unified Communications environments for voice paging. | $10.00 | $10.00 | $0.00 |
| 6 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $53.70 | $0.00 |
| 1 | HPBX SIP Paging User | At least one SIP Paging User is required for all paging and ALGO installations.<br>The SIP Paging User contains the TNs and the Routing features | $8.95 | $8.95 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

## Water Filtration Building

2215 16th St., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 2 | HPBX Basic Seat | MetroNet's basic office seat with caller ID, direct inward dialing, and music on hold. Perfect for conference rooms, lobbies, break rooms, and convenience phones. Includes the Poly Edge e350 desk phone. | $7.95 | $15.90 | $0.00 |
| 8 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $71.60 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |
| 1 | Business Voice Bundle | Business Voice Service for all customers who require a phone line for office products including fax, POS, and security. Voice Plus/Premium services include mobile applications and enhanced voicemail with transcription. | $0.00 | $0.00 | $0.00 |
| 2 | Business Voice Basic | Analog line best suited for office systems including security systems, alarms, elevators, credit card readers, and fax machines. | $25.65 | $51.30 | $0.00 |

**Saukie Golf Course** 3101 38th St., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 4 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $35.80 | $0.00 |
| 1 | HPBX Premium Seat | MetroNet's Premium seat including basic calling features, music on hold, visual voicemail with email delivery of audio file and text transcription, and CommPortal access. Includes the Poly Edge e350 desk phone and the MetroNet Go mobile applications. | $10.95 | $10.95 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

## Sackie Golf Course Maintenance Building

3209 38th St., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 1 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $8.95 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

## Public Works Utilites Maintenance

1430 24th ST., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 2 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $17.90 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

## Whitewater Junction

1601 Longview Dr., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 5 | HPBX Basic Seat | MetroNet's basic office seat with caller ID, direct inward dialing, and music on hold. Perfect for conference rooms, lobbies, break rooms, and convenience phones. Includes the Poly Edge e350 desk phone. | $7.95 | $39.75 | $0.00 |
| 1 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $8.95 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

## Schwiebert Riverfront Park

1703 1st Ave., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 1 | HPBX Basic Seat | MetroNet's basic office seat with caller ID, direct inward dialing, and music on hold. Perfect for conference rooms, lobbies, break rooms, and convenience phones. Includes the Poly Edge e350 desk phone. | $7.95 | $7.95 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

## Sludge Building

2285 16th Ave., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 1 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $8.95 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

## Marina

100 31st Ave., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 5 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $44.75 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

## Wastewater Treatment

1299 Mill St., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 3 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $26.85 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

## Rock Island Library - Watts Midtown Branch

2715 30th St., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 1 | HPBX Basic Seat | MetroNet's basic office seat with caller ID, direct inward dialing, and music on hold. Perfect for conference rooms, lobbies, break rooms, and convenience phones. Includes the Poly Edge e350 desk phone. | $7.95 | $7.95 | $0.00 |
| 1 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $8.95 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

## Highland Springs Golf Course

9500 35th St. W, Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 3 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $26.85 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

## Highland Springs Maintenance Building

9504 35th St. W, Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 1 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $8.95 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

## Southwest Wastewater Treatment Plant

7101 38th St., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 1 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $8.95 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

## Douglas Park Concession Stand

901 18th Ave., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 2 | HPBX Basic Seat | MetroNet's basic office seat with caller ID, direct inward dialing, and music on hold. Perfect for conference rooms, lobbies, break rooms, and convenience phones. Includes the Poly Edge e350 desk phone. | $7.95 | $15.90 | $0.00 |
| 2 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $17.90 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

**Rock Island Library - Southwest Branch+Fire Station #2** 9010 Ridgewood Rd., Rock Island, IL 61201

| QTY | PRODUCT NAME | DESCRIPTION | UNIT PRICE | Monthly Total | One Time Total |
|---|---|---|---|---|---|
| 1 | HPBX Bundle - New Sale | Hosted PBX service that includes installation, management, and maintenance of voice services that along with auto attendants, hunt groups, call features, and unlimited long-distance service. | $0.00 | $0.00 | $0.00 |
| 1 | Hosted Access Fee | Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes:<br>>Routers and Switches<br>>Wiring, POE, Wall Mounts and Installation<br>>Easy Automated Attendant<br>>Music On Hold<br>>3 Multi-Line Hunt Groups<br>>Unlimited Long Distance Service at the account level for the Continental United States.<br>>24/7/365 Support Services | $0.00 | $0.00 | $0.00 |
| 1 | HPBX ALGO 8301 Paging Adapter | Algo 8301 Paging Adapter used for integrating audio amplifiers into IP-based Unified Communications environments for voice paging. | $10.00 | $10.00 | $0.00 |
| 1 | HPBX Basic Seat | MetroNet's basic office seat with caller ID, direct inward dialing, and music on hold. Perfect for conference rooms, lobbies, break rooms, and convenience phones. Includes the Poly Edge e350 desk phone. | $7.95 | $7.95 | $0.00 |
| 7 | HPBX Standard Seat | MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the Poly Edge e350 desk phone. | $8.95 | $62.65 | $0.00 |
| 1 | HPBX SIP Paging User | At least one SIP Paging User is required for all paging and ALGO installations.<br>The SIP Paging User contains the TNs and the Routing features | $8.95 | $8.95 | $0.00 |
| 1 | HPBX Online Training | Training for HPBX users available online, on-demand. No cost involved | $0.00 | $0.00 | $0.00 |

**Monthly Net Total:** $4,804.25

**One Time Net Total:** $0.00

**Estimated Value Of Promotion:**

**Terms & Conditions**

By signing this Business Agreement, Customer ("you") acknowledges that Customer has had an opportunity to read and review the terms and conditions of this Business Agreement, and all Metronet terms and conditions applicable to the services that are referenced herein, including our Business Terms and Conditions, our tariff, our Acceptable Use and Privacy Policy ("AUPP"), our Additional Terms of Service Addendum ("Business"), our Managed Wi-Fi Terms of Service, any Statement of Work ("SOW"), Letters of Authorization, and any other terms and conditions that govern the services specifically included in this Business Agreement (all such documents relating to Customer's Services are collectively the "Agreement"). Customer agrees to abide by the Agreement's terms and conditions as amended or updated from time to time. The Agreement can be found at www.metronet.com/terms-conditions and constitutes the entire agreement between Customer and Metronet with respect to the Services.

Signature:

Title:
Date:

metronet business

# STATEMENT OF WORK

| | |
|---|---|
| **Customer Name** | CITY OF ROCK ISLAND |
| **Subscriber ID** | |
| **Physical Address** | 1212 5TH AVE, ROCK ISLAND, IL 61201 |

**Explanation Of Work To Be Done**

**List of Service Location(s)**
1212 5TH AVE, ROCK ISLAND, IL, 61201

**XGS-Ready Market**

**City of Rock Island Metronet Statement of Work (SOW)**
**Hosted PBX and Voice Services**

Metronet to install a Hosted PBX System for the City of Rock Island ("Customer") at Twenty-Five (25) Customer locations.

Metronet to povide the following quantities of services:

- One (1) Hosted Access Fee to cover all locations and all Hosted Services
- Fifty (50) Basic Seats
- Two Hundred Thirty-Eight (238) Standard Seats
- Thirty-Four (34) Premium Seats
- Fifty-Seven (57) Voicemail Only Seats
- Seventeen (17) ACD Agent Seats
- Five (5) SIP Paging Users with 5 ALGO 8301's
- Eighteen (18) Premium Auto Attendant's
- Seven (7) eFax Premium
- Twenty-Two (22) Business Basic Voice Lines.

Metronet to set up a Hosted PBX (HPBX) System with a HPBX Business Group called "City of Rock Island". For details on the exact quantities of HPBX seats, and other details please see the Business Services Agreement pages and also details listed below by site.

This will be a converged network deployment. Cusotmer is responsible for providing, installing, and managing all CAT5e/CAT6 Ethernet cabling, all Layer 2 and/or Layer 3 POE switches for all Twenty-Five (25) buildings to support the Metronet HPBX System. Metronet will collaberate with Customer on Voice VLAN, LLDP/LLDP-MED and QOA programming requirements that are necessary to create and maintain the voice subnet on the Customers switching architecture.

At the Customerss City Hall location, the Customer is to supply a switchport on the voice VLAN, after which Metronet will install and provision an HPBX router to support the voice VLAN subnet.

Customer will collaberate with the Metronet Project Manager providing detailed information on how the HPBX phones, time-of-day, auto attendants, and hunt groups are to be programmed within their Business Group. Once all of the programming has been completed, the Metronet Project Manager, in collaberation with the Customer, will execute the installation and cutover of the new HPBX phones installed by Metronet Field Operations Personnnel (FOP's).

Customer to provide a completed Excel spreadsheet listing all of the phones, the building, floor, and room location and distribution email for e911 notification requirements.

Metronet Managed Support Services (MSS) will provide Customer access to Metronet online HPBX end user training and administrator training guides. Before and/or day of installation and cutover, MSS will provide online training sessions via Teams for users and administrators.

**Metronet Hosted PBX services will be operating on a converged network provided by the Customer, therefore for HPBX services Metronet will only need to run fiber into City Hall**. Please note that Metronet will also need Metronet PON fiber and an ONT installed at any location receiving Business Basic Voice (POTS) lines (City Hall, Police Dept., Rock Island Downtown Library, Rock Island Fitness and Activity Center, Rock Island Fire Station #3, Water Filtration Building).

**Below is a list of services being delivered to each site:**

1) City Hall - 1528 3rd Ave., Rock Island, IL 61201

- 7 Basic Seats
- 41 Standard Seats
- 12 Premium Seats
- 7 ACD Seats
- 7 Business Voice Basic Lines
  - Port 309-732-2930 - Fax

- Port 309-732-2055 - General Admin Fax
- Port 309-732-2108 - Finance Fax
- Port 309-732-2056 - Fax
- Port 309-732-2161 - IT Fax
- Port 309-732-2178 - City Hall Elevator
- Port 309-732-2180 - City Hall Gas Meter

2) Police Department - 1212 5th Ave, Rock Island, IL 61201
- 24 Basic Seats
- 41 Standard Seats
- 12 Premium Seats
- 1 SIP Paging User with ALGO 8301 to connect Metronet Hosted PBX system with exisiting overhead paging system.
- 55 Voicemail Only Seats
- 3 ACD Agent Seats
- 6 Business Voice Basic Lines
  - Port 309-732-2152 - Fax PD Services Toshica Records
  - Port 309-732-2179 - Police Elevator
  - Port 309-732-2404 - Fax PD Admin Toshiba
  - Port 309-732-2406 - Patrol Fax
  - Port 309-732-2537 - Fax RICOMM
  - Port 309-732-2622 - Fax PDF CID Toshiba

3) Public Works - 1309 Mill St., Rock Island, IL 61201
- 1 Basic Seat
- 2 Premium Seats
- 4 ACD Seats

4) Muncipal Services
- 1 Basic Seat
- 11 Standard Seats
- 1 Premium Seat
- 1 eFax Premium
  - Port fax number 309-732-2274

5) Rock Island Downtown Library - 401 19th St., Rock Island, IL 61201
- 4 Basic Seats
- 26 Standard Seats
- 1 Premium Seat
- 1 Voicemail Only Seat
- 3 ACD Agent Seats
- 4 Business Voice Basic Lines
  - Port 309-732-7309 - Business Office Fax
  - Port 309-732-7318 - Elevator
  - Port 309-732-7382 - Credit Card Machine
  - Port unknown number TBD

6) Rock Island Fitness and Activity Center - 4303 24th St., Rock Island, IL 61201
- 19 Standard Seats
- 1 Premium Seat
- 1 Voicemail Only Seat
- 1 Business Voice Basic Line
  - Port 309-732-7229 - RIFAC Modem

7) Martin Luther King Center - 630 9th St., Rock Island, IL 61201
- 1 Basic Seat
- 19 Standard Seats
- 1 Premium Sea
- 1 eFax Premium
  - Port fax number 309-732-2991

8) Central Fire Station - 1313 5th Ave., Rock Island, IL 61201
- 13 Standard Seats
- 3 Premium Seats
- 1 SIP Paging User with ALGO 8301 to connect Metronet Hosted PBX system with exisiting overhead paging system.

9) Rock Island Fire Station #3 - 1601 30th St., Rock Island, IL 61201
- 5 Standard Seats
- 1 SIP Paging User with ALGO 8301 to connect Metronet Hosted PBX system with exisiting overhead paging system.

- 1 Business Basic Voice Lines
  - Port 309-732-2837 - Loud Bell

10) Rock Island Fire Station #4 - 3101 9th St., Rock Island, IL 61201
- 6 Standard Seats
- 1 SIP Paging User with ALGO 8301 to connect Metronet Hosted PBX system with exisiting overhead paging system

11) Water Filtration Building - 2215 16th St., Rock Island, IL 612014
- 2 Basic Seats
- 8 Standard Seats
- 2 Business Basic Voice Lines
  - Port 309-732-2380 - Fax
  - Port 309-732-2384 - Water Treatment Plant Fax

12) Saukie Golf Course - 3101 38th St., Rock Island, IL 61201
- 4 Standard Seats
- 1 Premium Seat
- 1 eFax Premium
  - Port fax number 309-732-7285

13) Saukie Golf Course Maintenance Building - 3209 38th St., Rock Island, IL 61201
- 1 Standard Seat

14) Public Works Utilities Maintenance - 1430 24th St., Rock Island, IL 61201
- 2 Standard Seats

15) Whitewater Junction - 1601 Longview Dr., Rock Island, IL 61201
- 5 Basic Seats
- 1 Standard Seat

16) Schwiebert Riverfront Park - 1703 1st Ave., Rock Island, IL 61201
- 1 Basic Seat

17) Sludge Building - 2285 16th Ave., Rock Island, IL 61201
- 1 Standard Seat

18) Marina - 100 31st Ave., Rock Island, IL 61201
- 5 Standard Seats

19) Wastewater Treatment - 1299 Mill St., Rock Island, IL 61201
- 3 Standard Seats
- 1 eFax Premium
  - Port fax number 309-732-2389

20) Rock Island Library-Watts Midtown Branch - 2715 30th St., Rock Island, IL 61201
- 1 Basic Seat
- 1 Standard Seat
- 1 eFax Premium
  - Port fax number 309-732-7353

21) Highland Springs Golf Course - 9500 35th St. W., Rock Island, IL 61201
- 3 Standard Seats
- 1 EFax Premium
  - Port fax number 309-732-7284

22) Highland Springs Maintenance Building - 9504 35th St. W., Rock Island, IL 61201
- 1 Standard Seat

23) Southwest Wasteweater Treatment Plant - 7101 38th St., Rock Island, IL 61201
- 1 Standard Seat

24) Douglas Park Concession Stand - 901 18th Ave., Rock Island, IL 61201
- 2 Basic Seats
- 2 Standard Seats

25) Rock Island Library Southwest Branch + Fire Station #2 - 9010 Ridgewood Rd., Rock Island, IL 61201
- 1 Basic Seat

Metronet will conduct thoroough site surveys prior to the installation. The purpose of the site survey is to determine the exact locations of fiber drops and any Metronet provided equipment as applicable (routers, phone, etc.) that will support the solution.
Quantities, network design, and installation timelines could change pending the results of the site survey.

**Day of Service Installation**

Metronet will assign an installation date for your Fiber Services. On the Installation Date you will experience service down time due to factors outside of our control. In some cases, this may mean you may not have phone or computer service for several hours. Such downtime is unavoidable, but we will use commercially reasonable efforts to minimize the inconvenience to you.

**DMARC (ONT)**

When an ONT/fiber drop is installed MetroNet is responsible for service up to the DMARC (ONT). Anything beyond the DMARC is the customer's internal network and the **business owner's financial responsibility** to contact an IT vendor for support and/or repairs.

**Customer Phone Vendor / Cut Sheet**

| Phone Vendor Name: | Metronet |
|---|---|

Customer designates the above mentioned Phone Vendor to be responsible for maintaining the internal phone systems on behalf of Customer. Phone Vendor will be responsible for locating all lines prior to the Installation Date provided by MetroNet and will be responsible for connecting Customer's internal phone system to MetroNet's demarcation point. Phone Vendor must be present on the Installation Date at the designated time. **Customer will be responsible for scheduling the Phone Vendor on the Installation Date and shall pay all expenses associated with the Phone Vendor.** MetroNet will provide Customer with a document detailing the lines/circuits to be installed for the benefit of the Phone Vendor ("Cut Sheet")

**Compliance with Law and Regulations; Usage Policies and Prohibitions**

By using any Service, you agree to comply with all applicable laws and regulations, including but not limited to any law or regulation related to call recording or monitoring. Our unlimited long distanceplan and other plans where you receive a number of long distanceminutes without charge are limited to calls within the 50 United States, Canada and US Territories. Toll-free, trunking, dialing outside of the 50 United States, Canada and US Territories, and call center usages are not included in unlimited or free minutes. In addition to any restrictions of use set forth in our AUPP, you may not use the phone service for any of the following: (i) autodialing, mass communications, spamming, or continuous or excessive calling/texting or call forwarding; (ii) fax broadcast or fax blasting; (iii) telemarketing or solicitations including, without limitation, polling, political solicitation, or charitable solicitation; (iv) unlawful activities, including, but not limited to, unlawful robocalls and/or robotexts; (v) abusive conduct including, without limitation, threatening, harassing or fraudulent behavior; (vi) any purpose that threatens the safety, security or use of our network or our business including, but not limited to, excessive usage, or (vii) uses without live dialog, such as transcription services, intercom or monitoring services. You may not resell our phone service or equipment. If, in our sole discretion, you are placing an abnormally high number of calls, repeatedly placing calls of unusually long duration, placing calls that are harmful or disruptive to our network or our supplier's network or service levels, or using in a prohibited manner any of our phone service features or packages, we reserve the right at our discretion, without advance notice, to charge you for your prior usage conducted in a prohibited manner and/or immediately to suspend, terminate, restrict or non renew your phone service or require you to subscribe to a different phone service package (such as a metered package) as a requirement of continuing your phone service with us. You agree any applicable long distance rates will be calculated based upon the telephone numbers of the calling and called parties and not necessarily the current physical locations of the calling and called parties.

**Changes**

Customer understands that any changes made to the SOW or Fiber Services, including but not limited to database information, after execution of this SOW may result in the assignment of a new Installation Date by MetroNet or otherwise delay the provisioning of the Fiber Services to you.

**This SOW is hereby incorporated by reference into the Agreement between Customer and MetroNet, as that term is defined in the terms and conditions. Any capitalized terms not defined herein shall have the same meanings as ascribed to them in the Agreement.**

Name:

Signature:

metronet business

# ACCOUNT AUTHORIZATION

| | |
|---|---|
| Date | 7/17/2025 |
| Sales Associate | Michael Mathews |
| Customer | CITY OF ROCK ISLAND |
| Subscriber ID | |
| Address | 1212 5TH AVE, ROCK ISLAND IL 61201 |

*The Primary Contact and Additional Authorized Contacts listed below, have authorization to act on this account (e.g. make billing changes, request changes and upgrades in service/equipment, cancel service, make address changes, request and provide account information, give and accept notices, etc.) whether such action is taken by telephone, electronically or other manner. In the event the Primary Contact or an Additional Authorized Contact ceases to be authorized or a new individual becomes authorized, it is the responsibility of the Primary Contact (or an Additional Authorized Contact in the event of a change in Primary Contact) to provide MetroNet written notice of such change. MetroNet may, but shall have no obligation to, verify authorizations or the identity of the authorizer.*

***Primary Contact** will be responsible for **setting up the myMetroNetPortal Account**. Anyone logging in to the business's customer portal account will be able to manage the contacts on your account.*

***Primary Contact** will **receive** (and hereby expressly authorizes MetroNet to send) **transactional and/or relationship messages and notifications regarding install Notifications, Payment Notifications, Maintenance Notification, and Service Disruptions via email, text, and phone**. Primary Contact **will have ability to modify this authorization or add/remove additional contacts** in the myMetroNetPortal or by emailing **business-customer-service@metronetinc.com** or calling (855) 769-0936.*

***Primary Contact** will be **responsible for managing contacts** in the myMetroNetPortal to receive Install Notifications, Payment Notifications, Maintenance Notification, and Service Disruptions.*

***911 Multi-Line Telephone Systems Notifications***
*Per FCC regulations, users of Multi-Line Telephone Systems (MLTS) must designate a contact name, phone number and/or email address that will be notified if a 911 call is placed from one of the users' MLTS phones. MetroNet's HPBX phone service is a type of MLTS; therefore, HPBX users must provide and maintain, per FCC regulations, this required information. **If the table below is not completed, the Primary Contact's information will be used by default for all 911 MLTS Notifications**. After your HPBX service is installed, your organization is responsible for managing any changes to your 911 Notification Contact by contacting MetroNet Business Customer Service by email at **business-customer-service@metronetinc.com** or phone at **(855) 769-0936**.*

*The Contact(s) listed below should be notified if or when a 911 call has been placed from one of my MetroNet HPBX phones. **It is the responsibility of the Primary Contact (or an Additional Authorized Contact in the event of a change in Primary Contact) to keep this Contact List updated.***

***911 Dispatchable Location Requirements***
*The FCC has adopted rules to ensure that "Dispatchable Location" is conveyed with 911 calls to dispatch centers placed over Multi-Line Telephone Systems (MLTS). Dispatchable Location means a location that consists of the validated street address of the calling party, plus additional information such as suite, apartment, or similar information necessary to adequately identify the location of the calling party. MetroNet's HPBX phone service is a type of MLTS; therefore, HPBX users must provide and maintain, per FCC regulations, this required information. Before services are installed, you are responsible for providing MetroNet with the Dispatchable Location information associated with your telephone numbers. **After services are installed, you are responsible for updating any changes to your Dispatchable Location information** by contacting Business Customer Service by email **business-customer-service@metronetinc.com or phone** 855-769-0936.*

| **Primary Contact** | **Title** | **Phone** | **Email** |
|---|---|---|---|
| Todd Thompson | City Planner | 309-732-2145 | thompson.todd@rigov.org |
| **Onsite Contact** | **Title** | **Phone** | **Email** |
| **Technical Contact** | **Title** | **Phone** | **Email** |
| **Accounts Payable** | **Title** | **Phone** | **Email** |
| **Additional Authorized Contacts** | **Title** | **Phone** | **Email** |

The undersigned represents and warrants to MetroNet that he/she is authorized to sign this Authorization form on behalf of the Customer.

Name:

Signature:

Date:

metronet business

# DIRECTORY LISTING

| | |
|---|---|
| **Company Name** | CITY OF ROCK ISLAND |
| **Address** | 1212 5TH AVE, ROCK ISLAND 61201 |
| **Contact Name** | Todd Thompson |
| **Contact Phone** | 309-732-2145 |

**How should out-going Caller ID appear?** (15 characters only)

**Choose Format - Check all that apply**

| Listing Options | |
|---|---|

None

**Main Listing Appearance:**
Below type EXACTLY how listings will appear in the Directory, including indentions. This information pertains only to the number listed below.

**Telephone Number**:
**Business Pages**:

I, _____ (Company Representative) attest that the above is accurate and correct. I therefore authorize MetroNet to submit the information as my Directory Listing information.

Name: Title:

Signature: Date:

metronet business

# BUSINESS LINE LAYOUT

**Date:** 7/17/2025
**Customer:** CITY OF ROCK ISLAND
**Subscriber ID:** 2423169

| Telephone Number | Description | Hunt on Busy? | Hunt on No Answer? | Hunt Line Position | Hunt Group Voicemail | Basic Voicemail |
|---|---|---|---|---|---|---|
| | | | | | | |

***Multiple line in Hunt requires Hunt Group Voicemail*

**Special Instructions**:

**MetroNet's Business Complete Phone Includes:**

Long Distance
Caller ID Deluxe
*66 Repeat Dialing
*67 Per Call Block
*69 Call Return
*72 Call Forwarding
*75 Speed Calling
*77 Anonymous Call Rejection
Three Way Calling & Call Waiting (Cannot be combined with Hunting)

***Dedicated Fax Lines will have no features added unless requested***

For additional information regarding MetroNet's Business Complete Phone Features please visit https://www.metronetinc.com/business/fiber-voice.

metronet business

## METRONET E911 Disclosure

Please take a moment to review this important information about the limitations of emergency services available using our VoIP service. We are required by Federal law to obtain your affirmative acknowledgement that you have read and understand these limitations. Please [click box] [sign and return] this acknowledgement.

### E-911 Disclosure

911 service – 911 service means functionality that allows you to contact emergency services, including, without limitation, police, and fire and hospital medical services. There are two different types of 911 services available from providers of traditional wireline telephony services: basic and enhanced 911.

"Basic 911 Service" means the ability to route an emergency call to the designated entity authorized to receive such calls serving the Subscriber's registered or user-provided address. With basic 911, the emergency operator answering the phone will not have access to the caller's telephone number or address information unless the caller provides such information verbally during the emergency call.

"Enhanced 911 or E911" means the ability to route an emergency call to the designated entity authorized to receive such calls, which in many cases is a Public Safety Answering Point ("PSAP), serving the Subscriber's registered or user-provided address and to deliver the Subscriber's telephone number and registered address information automatically to the emergency operator answering the call.

### 911 Services and MetroNet Customers

MetroNet supports E911 Services, where the PSAP is E911-capable, utilizing the wireline E911 network to complete calls to an emergency service dispatcher.

### Important Differences Between 911 Services Available from MetroNet and Traditional Providers of Wireline Telephony

You affirmatively acknowledge and understand that MetroNet 911 service is different in a number of important ways from 911 service delivered by traditional land-line phone system networks, as set forth below.

1. **You not be able to reach the correct emergency Service if you register an incorrect service address.** If you register using an incorrect physical address and location of your equipment, your emergency calls may be routed to the incorrect emergency service provider. These emergency personnel may not be able to transfer your call or respond to your emergency.

2. **911 service will not be available to you in the event that your telephone number and physical location do not correspond with each other**. For example, if you live and use your MetroNet service in Atlanta where the relevant area code is 404, but your MetroNet assigned telephone number has an area code of 212, a number associated with New York City, when you dial 911, you may not be able to reach any emergency personnel. Even if you do reach emergency personnel, you will not be calling the emergency personnel near your actual location (the Atlanta caller may be calling emergency services located in New York) and the emergency personnel may not be able to transfer your call or respond to your emergency.

3. **911 service WILL NOT BE AVAILABLE AT ALL if you move your phone to a location other than your primary physical location registered with MetroNet**. For example, if you were to move your phone from your residence which is listed as your primary physical location, 911 service may not be supported even if you remain in the same area code. If you were to dial 911, the call may not complete. Further, even if you did manage to be connected to a PSAP, the PSAP you would be connected to may or may not be the appropriate PSAP and the emergency personnel may not be able to transfer your call or respond to your emergency.

4. **911 Services will not be available to you if you fail to notify MetroNet of a change in your physical location**.

5. **911 services will not be available to you in the event of an outage, degradation or other disruption of electric power at your location.**

6. **911 service will not be available to you in the event of an outage, degradation or other disruption of your broadband Internet connection.**

7. **911 service will not be available to you in the event of any other network outage not specified herein.**

8. **911 service will not be available to you in the event of a suspension of your account as a result of nonpayment or other contractual breaches by you.**

I acknowledge that:

(1) I understand the 911 limitations of MetroNet;

(2) I will inform members of my household and guests of the 911 limitations of MetroNet;

Signature:
Printed Name:
Title:
Company: CITY OF ROCK ISLAND
Address: 1212 5TH AVE
City / State / Zip: ROCK ISLAND, IL 61201
Date:

metronet business

**eFAX**

| | | | |
|---|---|---|---|
| **Customer Name** | CITY OF ROCK ISLAND | **Contact Name** | Todd Thompson |
| **Subscriber ID** | 2423169 | **Contact Number** | 309-732-2145 |

*New eFax Numbers will be provided at time of service installation*

| Package | Port / New | Email Address | Description |
|---|---|---|---|

## Memorandum

**To:** Rock Island City Council

**From:** Jessica Sager, Finance Director

**Subject:** Report from the Finance Department regarding a budget adjustment to the Community Development Fund (420) in the amount $100,000.

**Date:** March 9, 2026

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**Introduction and Background Information:**

The Economic Development Department is requesting a budget adjustment to the Community Development Fund (420) revenue and expense budgets in the amount of $100,000.00. The City has been awarded grant funding from the State for the operation of the Quad City Area Film Office. Grant proceeds will be expended in accordance with terms of the agreement. The budget adjustment will impact the revenue and expense accounts listed below.

| Account Number | Description | Type | Amount |
|---|---|---|---|
| 420-000-000-432000-000-000300-432000-30829-000000 | Community Development Fund State Grants - Film Office Grant FY 2026 | R | $100,000.00 |
| 420-305-151-531050-000-000305-531050-30829-000000 | Community Development Fund Consultant Services - Film Office Grant FY 26 | E | $100,000.00 |

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

**Budget Impact:**

The grant award was not confirmed prior to the approval of the 2026 budget; therefore, the Approved 2026 Budget does not include Film Office grant revenue or expenditure funds.

**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 Community Development Fund (420) revenue and expense budgets by $100,000.00 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 Film Office Grant
**Date:** February 17, 2026

ROCK ISLAND
ILLINOIS

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On February 4th, 2026 the City of Rock Island received the grant agreement for grant 24-203300 through the State of Illinois for operation of the Quad City Area Film Office. Now that the grant award has been confirmed, it is necessary to adjust the budget to include the funding.

Economic Development staff requests that funding for grant expenses be moved from to account 420-305-151-531050-000- in the amount of $100,000.

Account:

| | | |
|---|---|---|
| Fund: | 420 | Community Development |
| Department: | 305 | Economic Development |
| Cost Center: | 151 | General Development |
| Object Code: | 531050-000 | |
| Project Code: | 000305-531050-30730-000000 | |

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

## Memorandum

**To:** Rock Island City Council

**From:** Brian Smith, Finance Manager

**Subject:** Report from the Finance Department regarding a budget adjustment to the ARPA Fund (475) in the amount of $835,741.41 and the Library Fund (480) in the amount of $28,444.96 (ARPA Unrestricted Funds)

**Date:** March 9, 2026

---

**Introduction and Background Information:**

The Finance Department is requesting a budget adjustment to the ARPA Fund (475) expense budget in the amount of $835,741.41 and the Library Fund (480) $28,444.96.

| PROJECT NAME | PROJECT STRING | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|
| SW Treatment Plant Influent Pump Station | 008518 -538025-00000-000000 | 475-705-427-538025-000- | 222,145.44 |
| Advanced Water Metering Infrastructure | 008518 -538015-00000-000000 | 475-705-423-538015-000- | 43,191.78 |
| Highland Springs - ADA Compliance Pavilion | 008222 -562000-00000-000000 | 475-915-709-562000-000- | 5.70 |
| Federal Building Streetlights Improvements Project | 008235 -538025-00000-000000 | 475-710-402-538025-000- | 65,057.40 |
| 31st Avenue Reconstruction and Road Diet Project | 008703 -531020-00000-000000 | 475-700-420-531020-000- | 142,634.35 |
| 35th St West Parkway Intersection Engineering | 008222 -531005-00000-000000 | 475-700-420-531005-000- | 300,000.00 |
| Library — Parking Lot (Unrestricted ARPA) | | 475-400-200-538025-000- | 62,706.74 |
| | | **FUND 475 TOTAL** | **$835,741.41** |

| PROJECT NAME | PROJECT STRING | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|
| Mental Health | 000400 -521000- | 480-400-020-521000- | 4,897.05 |

| | | | |
|---|---|---|---|
| (Unrestricted ARPA) | 10000-000000 | 000- | |
| Mental Health (Unrestricted ARPA) | 000400 -521010-10000-000000 | 480-400-020-521010-000- | 13,584.14 |
| Mental Health (Unrestricted ARPA) | 000400 -522075-10000-000000 | 480-400-020-522075-000- | 2,471.80 |
| Mental Health (Unrestricted ARPA) | 000400 -531050-10000-000000 | 480-400-020-531050-000- | 3,325.00 |
| Mental Health (Unrestricted ARPA) | 000400 -545000-10000-000000 | 480-400-020-545000-000- | 4,166.97 |
| | | **FUND 480 TOTAL** | **$28,444.96** |

**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.):**

The original budgets for these projects were all approved in prior years and this is rolling forward the remaining expenses into the 2026 budget. With the exception of the Unrestricted projects for Mental Health and Parking Lot for the library, the other expenditures must be spent by the end of 2026.

**Council Goal (if applicable):**

**Recommendation:**

City Council approve the budget adjustment increasing the expenses for the ARPA Fund (475) by $835,741.41 and the Library Fund (480) by $28,444.96 for CY 2026.

Submitted by: Brian Smith, Finance Manager

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Approved by:

## Memorandum

**To:** Rock Island City Council

**From:** Jessica Sager, Finance Director

**Subject:** Report from the Finance Department regarding a budget adjustment to the TIF 3 North 11th Street Fund (401) in the amount of $170,000.

| | |
|---|---|
| Motion: | Motion to approve budget adjustments a through c. |
| RC | Roll Call vote is needed. |

**Date:** March 9, 2026

---

**Introduction and Background Information:**

The Community Development Department is requesting a budget adjustment to the TIF 3 North 11th Street Fund (401) expense budget in the amount of $170,000.00. The department would like to allocate the additional funding for property acquisition. There is a sufficient fund balance available to accommodate the request. The budget adjustment will impact the expenditure account listed below.

| Account Number | Description | Type | Amount |
|---|---|---|---|
| 401-305-151-553000-000- | TIF 3 CED Land Purchase | Expense | $170,000.00 |

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

The Adopted 2026 Budget included a total amount of $30,000.00 allocated to this account.

**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 3 North 11th Street Fund (401) expenditure budget by $170,000.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

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Approved by:

**Memorandum**
**Community and Economic Development Departments**
**To:** Jessica Sager, Finance Director
**Subject:** Land Purchases
**Date:** February 26, 2026

ROCK ISLAND
ILLINOIS

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The Community Development Department is requesting a budget adjustment in the North 11th Street TIF to allocate additional funds toward property acquisition. This is necessary to complete the acquisition of two properties in particular, 902 11th Street and 1031 10th Avenue. The amount necessary for the acquisition of those two properties is just under $70,000. The Department further requests that an additional $100,000 be allocated toward property acquisition in the event additional opportunities for site assembly present themselves in the near future. The total requested adjustment therefore is $170,000.

Account:

| | | |
|---|---|---|
| Fund: | 401 | North 11th Street TIF |
| Department: | 305 | Economic Development |
| Cost Center: | 151 | |
| Object Code: | 553000 | CED Land Purchase |

**Submitted by:** Melissa Holderfield, Budget Specialist
Nichole Mata, Community Development Manager
Miles Brainard, Community Development Director

## Memorandum

**To:** Rock Island City Council

**From:** Rob Baugous, Director

**Subject:** Report from the Human Resources Department regarding the reclassification of the Building Official.

| | |
|---|---|
| Motion: | Motion to approve the salary grade recommendation. |
| RC | Roll Call vote is needed. |

**Date:** March 9, 2026

---

**Introduction and Background Information:**

The Community Development Director requested a review of the salary grade placement for the Building Official within the Non-Affiliated Wage Schedule. The Community Development Director determined the scope of the role has increased and a corresponding increase in experience and educational is required to successfully complete this role.

Based on a review of the current responsibility and experience requirements of the Building Official it was determined a grade adjustment was appropriate. The recommendation is to increase the salary grade for the Building Official from NA 19 to NA 21.

Difference between the two grades is outlined below:

NA 19
Salary Grade Minimum - $74,310
Salary Grade Maximum - $115,280

NA 21
Salary Grade Minimum – $81,927
Salary Grade Maximum – $127,096

This role is currently vacant. The CD Director will start recruitment for this role by the end of March, 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:**
The City Council approve the Salary Grade recommendation for the Building Official role.

Submitted by: Amanda Torres, City Clerk

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Approved by:

# Memorandum

**To:** Rock Island City Council

**From:** Amanda Torres, City Clerk

**Subject:** Report from the Clerk's Office regarding a request from the Rock Island Grand Prix to hold their 31st annual go-kart street race on Saturday, September 5, 2026 through Sunday, September 6, 2026, from 8 a.m. to 5 p.m. each day.

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

**Date:** March 9, 2026

---

**Introduction and Background Information:**

The event requires closing off city streets at 5 pm on Friday, September 4; they will be reopened early Monday morning, September 7. Streets requested to be closed are 2nd - 4th Avenues, between 17th and 20th Streets. 2nd Avenue (where the Plaza used to be) will be closed on the east end but accessible from 18th Street. 4th Avenue will be closed at 24th Street for ease of detour but open to local traffic up to 20th Street. 4th Avenue may also be closed/fenced between 17th and 16th Streets. Also requested to be closed are 17th - 20th Streets north of 5th Avenue and south of 1st Avenue. This permit also requests the use of a portion of Parking Lot C from Wednesday, September 2 through Wednesday, September 9 for the storage of equipment.

This year, organizers would like to request the option of:

1. Closing the northern two lanes on 5th Avenue, which, if needed, will be fenced as part of the former Zimmerman / YWCA parking lot from 18th to 19th Street. If the two lanes are closed, there will be Lane Closed Ahead barriers set up on 5th Avenue at 17th Street. This additional space may be needed due to the deteriorated condition of the former Rock Island Argus parking lot, which leaves it mostly unusable for race teams.

2. Fencing off and using the eastern portion of the city parking lot (former site of parking garage) to provide space for small race team trailers. This portion of the new parking lot will be fenced into the pit area from 4th Avenue to the alley.

3. Closing off the remainder of the city parking lot on Saturday evening so it can be used for a Cruise-In Car Show on Sunday. The Car Show area will be set up as far east as possible, but they need to control access and egress from 16th Street since 17th Street will be closed off.

Emergency service will again be provided by Speedway Fire & Rescue QC.

**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, City Clerk

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Approved by:

# Rock Island GRAND PRIX

# RACE COURSE MAP

# CITY OF ROCK ISLAND
**LICENSE APPLICATION**

ROCK ISLAND ILLINOIS

## ACTIVITY PERMIT

**APPLICANT INFORMATION**

**NAME of EVENT:** Xtream Rock Island Grand Prix

| SPONSOR NAME/ORGANIZATION | ADDRESS | CITY | STATE | ZIP CODE |
|---|---|---|---|---|
| Rock Island Grand Prix | 1401 32nd Ave. | Rock Island | Ill. | 61201 |
| TELEPHONE NO. | | | | |
| | | | | |

| CONTACT PERSON | ADDRESS | CITY | STATE | ZIP CODE |
|---|---|---|---|---|
| Roger Ruthhart | 1401 32nd Ave. | Rock Island | Ill. | 61201 |
| TELEPHONE NO. | | | | |
| 309-0756-6010 | | | | |

**ACTIVITY DETAILS**

Type of Activity: (Check Appropriate Activity)

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

31st annual downtown go kart races

| DATE OF ACTIVITY (MONTH/DAY/YR) | EVENT START TIME ( AM/PM ) | EVENT END TIME (AM/PM) |
|---|---|---|
| 09/05&06/2026 | 8 am | 5 pm |
| SETUP OF EVENT (MONTH/DAY/YR) | SET UP BEGINS ( AM/PM ) | SET UP ENDS (AM/PM) |
| 09/04/2026 | 5pm | approx. 12 pm |

Estimated number of: (Place Number in Appropriate Box)

| Participants: | Floats: | Vehicles: | Bands: | Wheelchairs: | Horses: | Other: |
|---|---|---|---|---|---|---|
| | | | | | | |

# CITY OF ROCK ISLAND

## LICENSE APPLICATION

Number of volunteers available for traffic control: request closure of streets

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

Tail car provided by sponsor: Yes_____ No ✔

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

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

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

Identify State-owned streets, if known. _____

Does sponsor provide barricades? Yes ✔ No_____

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

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

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

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

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

Roger A. Ruthhart
_____
**Signature of Applicant**

Dec. 12, 2025
_____
**Date of Application**

# CITY OF ROCK ISLAND

## LICENSE APPLICATION

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

| City Council Approval Date | City Clerk Approval Date | Route Map and/or Information Included |
|---|---|---|
| | | |

| Insurance Information Included | License Number | License Printed Date |
|---|---|---|
| | | |

| License Delivery Date |
|---|
| |

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

# ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/26/2025

**PRODUCER**
SHEPHERD INSURANCE, LLC
111 CONGRESSIONAL BLVD, SUITE 200
CARMEL, IN 46032

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

**INSURED**
NATIONAL KARTING ALLIANCE INC.
PO BOX 2166
NOBLESVILLE, IN 46061

| INSURERS AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A: Lexington | 19437 |
| INSURER B: Lexington | 19437 |
| INSURER C: Federal Insurance Company | 20281 |
| INSURER D: | |
| INSURER E: | |

## COVERAGES

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

| INSR LTR | ADD'L INSRD | TYPE OF INSURANCE | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS | |
|---|---|---|---|---|---|---|---|
| A | | **GENERAL LIABILITY**<br>X COMMERCIAL GENERAL LIABILITY<br>CLAIMS MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY PRO-JECT LOC | 41-LX-061735840-2 | 02/01/2025 | 02/01/2026 at 12:01am EST | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br>Participant Legal Liability | $ 1,000,000<br>$ 300,000<br>$ EXCLUDED<br>$ 1,000,000<br>$ 5,000,000<br>$ 5,000,000<br>1,000,000 |
| | | **AUTOMOBILE LIABILITY**<br>ANY AUTO<br>ALL OWNED AUTOS<br>SCHEDULED AUTOS<br>HIRED AUTOS<br>NON-OWNED AUTOS | | | | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $<br>$<br>$<br>$ |
| | | **GARAGE LIABILITY**<br>ANY AUTO | | | | AUTO ONLY - EA ACCIDENT<br>OTHER THAN AUTO ONLY: EA ACC<br>AGG | $<br>$<br>$ |
| B | | **EXCESS/UMBRELLA LIABILITY**<br>X OCCUR CLAIMS MADE<br>DEDUCTIBLE<br>RETENTION $ | 41-UD-019919934-2 | 02/01/2025 | 02/01/2026 at 12:01am EST | EACH OCCURRENCE<br>AGGREGATE | $ 1,000,000<br>$ 1,000,000<br>$<br>$<br>$ |
| | | **WORKERS COMPENSATION AND EMPLOYERS' LIABILITY**<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?<br>If yes, describe under SPECIAL PROVISIONS below | | | | WC STATU-TORY LIMITS OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$<br>$<br>$ |
| C | | **OTHER**<br>Excess Medical Benefit | 9907-2815 | 02/01/2025 | 02/01/2026 | Karts 25,000<br>AD & D 10,000 | |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS**

COVERAGE TYPE: KARTS
LOCATION: ROCK ISLAND GRAND PRIX / ROCK ISLAND, IL
COVERAGE DATES: LABOR DAY WEEKEND 2025 (AUGUST 30-31, 2025)
(SEE ATTACHED ADDENDUM)
EVENTS INSURED MUST BE SUBMITTED AND ON FILE WITH NKA. COVERAGE IS PROVIDED FOR INSUREDS OPERATIONS ONLY WHILE AT THE TRACK LOCATION.

**CERTIFICATE HOLDER**

ROCK ISLAND GRAND PRIX ATHLETIC ASSOCIATION
C/O ROGER RUTHHART
1401 32ND AVE
ROCK ISLAND, IL 61201

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

© ACORD CORPORATION 1988

# ADDENDUM PAGE FOR CERTIFICATE

# SHEPHERD INSURANCE, LLC

CERTIFICATE: 082625115138

DATE ISSUED: 8/26/2025

TYPE OF INSURANCE:

POLICY NUMBER:

GENERAL LIABILITY
EXCESS LIABILITY

41-LX-061735840-2
41-UD-019919934-2

ADDITIONAL INSUREDS:

ROCK ISLAND GRAND PRIX ATHLETIC ASSOCIATION; TERRY RIGGINS D/B/A RIGGINS' TEAM MOTORSPORTS; BALLY'S CORPORATION; COBALT REALTY; SERTOMA CLUB, ANDERSON, IN; SPEEDWAY AUTO MALL; KEY AUTO MALL; CITY OF ROCK ISLAND; ROCK ISLAND PUBLIC LIBRARY; ROCK ISLAND COUNTY; WSS, LLC; O'REILLY AUTO PARTS; QUALITY CONTROL RESTORATION; YWCA OF THE QUAD CITIES; US BANK; BUT ONLY AS RESPECTS THE OPERATIONS OF THE NAMED INSURED. COVERAGE WILL BE PROVIDED PER THE APPLICATION RECEIVED AND APPROVED WITH THE DATES OF EVENTS ON FILE IN THE NATIONAL KARTING ALLIANCE OFFICE. ANY DATE OTHER THAN THOSE RECEIVED AND APPROVED OR A PART OF ANOTHER SANCTIONING PARTY IS NOT COVERED. COVERAGE IS EXTENDED ONLY WITH A VALID AND CURRENT SANCTIONING AGREEMENT. THE CERTIFICATE HOLDER IS INCLUDED AS AN ADDITIONAL INSURED, BUT ONLY AS RESPECTS TO CLAIMS ARISING OUT OF THE NEGLIGENCE OF THE NAMED INSURED.

THE CERTIFICATE SUPERSEDES CERTIFICATE NUMBER: 033125095034 ISSUED 3/31/2025

For information contact:
(309) 756-6010; rockislandgrandprix@gmail.com

Dear City Officials,

The Xtream Rock Island Grand Prix is the world's largest, safest and most prestigious go kart street race. Next year will be the 31st[h] year it has been held on the Saturday and Sunday of Labor Day Weekend—Sept. 5-6, 2026 – in Rock Island. However, in the wake of some serious issues in 2025, we would like to make some points and offer some changes.

1. Last year we submitted our event request early in the Spring as we always do and it was pulled from the April agenda due to some downtown concerns. We were then told by a downtown businessman, who we were told also served on the downtown organization board, not to apply for a permit – that there would be an effort to create a festival event and we would be included in it. So we let it go. We asked in May when that would happen. When there seemed to be no progress we asked again in late June if a license had been approved. At that time, we were then told to "go ahead and do what you normally do" and the license didn't get approved by the city council until mid-July—on the original race track design with no opposition.

   In the meantime, all of our promotions, contact with race teams, hiring of race officials, and driver registrations were put on hold. We were concerned that it might not be approved, and we didn't want to gather sponsor and entry fees etc. only to have to refund them. Plus, we had already spent $5,000 to bring in a top-quality act to partner with the RI Parks Dept and Mississippi Valley Blues Society for a free concert in Schwiebert Park to finally help promote the city's ties to the original Blues Brothers. **The result, due to all of this and some other unexpected issues, was the biggest financial loss in Grand Prix history.**

   We never take for granted the outstanding support we get from the city. Many departments impact the event in a positive way and we are surely not even aware of all the things the city contributes. However, the same is true on our end so we would like to share some of that information. For example, an important part of our bylaws states that we will use the event to encourage opportunities in STEM careers. Many of our racers and their team members have gone on to careers in motorsports and other hands-on jobs. While many are aware of our former drivers – like Graham Rahal, Joey Hand, Nelson Phillipe and Conor Daly among others – who have raced at the highest levels of motorsports like Formula 1, NASCAR and IndyCar, just as many or more have gone on to careers on the race teams that support them, as well as other similar careers. If you are a parent or child with an interest in careers in racing, you can't walk up to a team at a

NASCAR race and talk to them, but you can do that with kart teams right here in Rock Island. Perhaps best known among those non-drivers is Anna Chatten (yes, we promote men and women!) who raced here with her dad back in the 1990s and later was the first female to work "over the wall" on pit stops at the Indianapolis 500. She is now a gearbox technician for Chip Ganassi Racing and has been for more than 25 years. There are others too who have raced through our streets and followed careers, including locals.

These efforts continue in other ways, too. Each year students from the RI High School welding and industrial arts program spend 2 days helping us get fencing and barriers into place. Their teacher says it's a great team-building effort and it allows them to contribute to the community. Each year we make a $2,500 donation to their program which is used to purchase equipment and materials. We have also donated $1,800 to the Rock Island HS football team for their help in taking down the track and smaller donations to other athletic and educational programs for their help. Others to benefit are the Royal Drama Dance Team, high school Futura Farmers of America groups, and local community and church groups. Last year we had a film student from Augustana College do promotional videos promoting the race and the city as part of an internship program, and we made a contribution to the film department. Each year we have a race named in the memory of a local racer we lost to suicide. We have made contributions to two different suicide prevention programs. Also, for the past few years we have provided Skellington Manor with fencing and barrels at no cost to secure their property for their month-long Halloween Haunted House.

For as many years as we can remember, we have had engineering students from Bradley University's Society of Automotive Engineers help at the races. They say the effort makes what they learn in the classroom more relevant and they also have a booth with their race car where parents and kids can talk with them about education and careers in engineering. Some students have even come back to help after they received their degrees. We also invite kids onto the track during Opening Ceremonies to talk with drivers and see the racing karts up close.

It probably doesn't show up in any line items, but the more people we attract, the more the hotel, restaurants, shops, bars, gas pumps and others pump tax money into the city, and that doesn't even include the free positive publicity the city gets across the country and around the world. Our social media alone this year had more than 750,000 visits telling the world about Rock Island and the Grand Prix.

In addition, we need to mention the great coverage we get from our media partners. If you haven't seen the 30-minute piece done by Mediacom, it will give you a greater sense of what our event is all about (see link below). Also, Mediacom as our "Xtream" naming rights sponsor provides 10,000 TV spots in July and August in eastern Iowa, western Illinois and southern Wisconsin that visually promote Rock Island's downtown. As a sponsor, WHBF/Fox18/CW runs another 780 spots the 2 weeks before the race, not to mention their great news and feature coverage. We also have radio ads running on the local iHeartRadio stations as well as on QC Connect which broadcasts high school football. **No event promotes downtown Rock Island like we do.**

Inside Sports Episode 9.25 - Inside Sports - Mediacom MC22

The event will continue to grow and draw people downtown. We hope to partner with others to bring unique adult and children's activities on race weekend, showing off our home to even more guests. In an effort to avoid the 2025 delay, we have chosen to submit this application early so we can either plan and promote the race, or move to another option.

2. We are happy to work with downtown business who want to grow the event, but it needs to be under our control. We have already had discussions with the Zach and his crew at RIBCO. They are excited about the weekend, want to work with us and have committed to be a sponsor. The same is true of Scott at QC Restoration. Zach and Scott are people who will help shape the downtown for years to come. They see the value of the event and its historic, rebuilt track. Others who want to produce weekend highlights are important too – it's something we've been trying to encourage downtown since the very beginning. But in the future, we will not support letting individuals or groups plan a festival around us and we hope the city council won't either. Anything that is added needs to be communicated directly to us in detail and coordinated and approved by the Grand Prix not-for-profit organization so it can be properly planned. coordinated and promoted. We have a 32-year history of top event management.

3. We were also part of a public relations nightmare for the downtown as Circa '21 chose to complain to some TV media about the Grand Prix. We told the TV stations that it wasn't news – it had been going on for years. We've been doing our best to work with Circa for 32 years and don't understand why this is an issue today. Each Friday we delay track construction on their corner (construction the city council has always approved to begin at 5 p.m.) until all their customers have left about 10:30; we give them friendly greetings and help them find their way out. On the weekend, we provide a shuttle bus from Johannes Bus Service to drive patrons from the parking lot to the theater.

   We would like to point out that if Circa thinks there is a problem, there is a very easy way they could fix it. They have announced their schedule for this year and historically each time shows change, there is a break in between. This year, Wizard of Oz runs July 8 to Sept. 5 **which is the Saturday of race weekend.** Just a slight 1 or 2-day change could have placed their short break on race weekend. They have had this opportunity for 32 years and never chosen to try and solve what they see as a problem. We do our part for them and all we get is problems and social media attacks in return. In the end, it just makes the downtown look bad.

   We had at least 30 area residents react to the Circa's TV complaints with comments along the lines of: *"It's 2 days out of the year for them. They need to suck it up and stop being a baby."* All thought Circa's effort just made them and the downtown look bad. You can decide to reward someone who brought a negative image to downtown, or the Grand Prix which has provided a positive one for more than three decades.

4. We have heard some rumors suggesting that we should be asked to move the track. We went through this process the year before when faced with the road construction. We looked at every possible option and the ONLY somewhat suitable downtown alternative was the track that ran around the city parking lot in 2024. The length was too short, the corners very tight (we had one driver very seriously injured as a result) and the roads were rough. Everyone put up with it as a one-year solution but the drivers won't come back to race on it again. Other options were ruled out because they would have had us racing past churches on Sunday, on brick roads, over large bumps and dips and rough pavement, or there was nowhere nearby for teams to pit. Remember, these karts race a couple of inches off the ground – they can't even race up a ramp from the street into a parking lot. It is also something that is out of our hands. If our insurance carrier doesn't

approve the track design, it doesn't happen. We are the last remaining self-insured karting street race that we are aware of in the world… that's how difficult it has become.

When we raced on the other course, it also created a very bad situation for the customers of the YWCA and the Holiday Inn – both of which were blocked out and each has many, many more customers all day long than Circa. The potential impact to Stern Center is also much more with that track than the normal track, trying to get customers from the hotel or parking lots to their site. Everyone was very understanding and put up with a one-year mess.

There is nowhere else downtown that is suitable. Racers know that the best streets in the downtown are where the track is… many even made comments about how this year was the first time they were leaving town without bruises from the bumps. If we don't go back to the same course we have used for more than 30 years, they won't come back to race. Take the new streets out of play and they won't come. Our event, done right, could achieve even bigger numbers this year after a huge national race in Mooresville, NC, that was also on our race weekend, was moved to May. Change the track? Upset other downtown businesses? Do you want to draw in more national-level racers and publicity for the city, or no racers at all?

5. When you talk about people downtown, let's not forget spectators. This is a huge free, family-oriented event with 20,000 fans over 2 days from 25 states last year, according to studies done by Visit Quad-Cities. The largest number of race fans come from Rock Island – city residents, voters and taxpayers. Earlier this year, a downtown businessman said the restaurants were upset that we had food vendors. He asked us not to get vendors and he would get the businesses to sell food. Well only one business did – his, and it's not a restaurant. We were never told what they were selling, where they were selling and then 2 days before race weekend we were told he wasn't the exclusive vendor and "go ahead and do whatever you want to do." He did provide food in the pit area and one other spot on Saturday, but on Sunday there was no food or pop, just beer for sale – something we never would have approved for sale in the pits to our race teams.

   If not for two local food trucks that had Rock Island licenses and snuck in by the library to sell, we wouldn't have had food for race teams – or spectators – on Sunday. Both days, when race fans could find no food vendors in 19th Street where they have always been, they left the downtown in hoards at lunchtime. In the end, according to Visit Quad-Cities, attendance this year was down 4,000 – probably much more if you count those who showed up and left early.

   All cities in the Quad-Cities region bring in vendors or food trucks to serve guests during high profile events. We need to bring back vendors under control of the Grand Prix. We will be happy to let downtown businesses that wants to vend food, and has a license, do so at no charge to us.

   The food issue also goes one step further. Despite all of the people downtown, restaurants are not open. We have had complaints about 90-minute waits at for dinner on Saturdays, so we were excited to work with the RI Parks to have them sell food and beer at the Saturday night concert. The issue is even worse on Sunday. We have over 100 racers who stick around from 6 to about 7:30 p.m. for our Awards Ceremony at the Holiday Inn. When they are done, Steve's, Looney's and the Ale House are inundated because no one else is open on Sunday with food. The restaurants we have seen open during the weekend are packed. We don't think the argument against food vendors holds any fact – it's an unproven argument against the Grand Prix. As noted earlier, all QC communities allow them for special events. Until the downtown can get its restaurant and entertainment attractions up to speed, we will have to bring in food vendors just to ease the pressure on the few who are open.

####

That all said, without any real issues and a lot of positive feedback about the streets from 2025, **we would like to move forward with the same track plans as every other year**. The event requires closing off city streets at 5 p.m. Friday, Sept. 4 and they will be reopened early Monday morning, Sept. 7. Streets to be closed are Third and Fourth Avenues between 17th and 20th Streets and Second Avenue between 19th and 20th Streets (Fourth Avenue will be closed at 24th St. for ease of detour but open to local traffic to 20th Street. On the other end, it may also be closed/fenced between 17th and 16th streets which is inconsequential since it is a one way). Also closed will be 17th, 18th, 19th and 20th Streets north of Fifth Avenue and south of First Avenue. (Please see attached map) Second Avenue (where the Plaza used to be) will be closed on the east end but accessible from 18th Street. This permit also requests the use of a portion of Parking Lot C from Wednesday, Sept. 2 through Wednesday, Sept. 9 for the storage of equipment.

This year we would like to also request the option of:

A) Closing the north two lanes on Fifth Avenue which, if needed, will be fenced as part of the former Zimmerman / YWCA parking lot from 18th Street to 19th Street. If the two lanes are closed, there will be Lane Closed Ahead barriers set up on Fifth Avenue at 17th Street. This additional space may be needed due to the deteriorated condition of the former Rock Island Argus parking lot, which leaves it mostly unusable for race teams. This was approved by the council but not used in 2025.

B) In addition, we also request the option, if needed, to fence off and use the eastern portion of the city parking lot (former site of parking garage) to provide space for small race team trailers. This has been approved the last 2 years but not needed due to lack of entries. This portion of the new parking lot will be fenced into the pit area from Fourth Avenue to the alley. (See attached map)

C) In addition, we would like to close off the remainder of the city parking lot Saturday evening so it can be used for a Cruise-In Car Show Sunday only. The Car Show area will be set up as far east as possible, but we need to control access and egress from 16th Street since 17th Street will be closed off.

Emergency service will again be provided by Speedway Fire & Rescue QC. We will work with Downtown Director Jack Cullen to inform downtown businesses about the event, but it will be the same as in the past. In addition, we are again working with our great partners at RI Parks Dept. and Mississippi Valley Blues Society to bring to life the fictional history of the Blues Brothers (of music and movie fame) being from a Rock Island orphanage where they learned the Blues. This year a free Saturday night concert in Schwiebert Park featured The Blooze Brothers 11-piece tribute band. Organized by the Grand Prix, they made their first visit to the Quad-Cities in 2025, had a great time and were a big hit … The crowd will be bigger for their return in 2026, meaning a whole different crowd of people being drawn and exposed to downtown Rock Island thanks to the Grand Prix. **www.bloozebrothers.com**

**Here's a promotional piece the Blooze Brothers did for us this year:**

**Blooze Brothers are coming to the Rock Island Grand Prix**

We are happy to answer any questions you may have, and look forward to working with downtown businesses and the wonderful and supportive city departments as we have over the past 30 years. It has always been a privilege to not just promote ourselves but Rock Island and its downtown. Along the way many other local school and community groups have benefitted as well – it's much more than just an

event. Some of us have been here long enough to remember when the hotels, restaurants and parking lots were empty on the holiday weekend. There's no reason to ever want to go back to that. Race weekend has a history of good vibes downtown, and annual appearances by The Blooze Brothers, and hopefully the addition of other special attractions, will make it even more fun. As some have said, it's 2 days out of the year – suck it up and take advantage of it. If the downtown wants to be "The Downtown That Moved You," how better than with an event that races at speeds up to 80 MPH? Over the years we have had several communities try to steal the races and we have always remained loyal to Rock Island. We hope you will continue to remain loyal to us. We have made our points clear. Through the licensing process, the rest is up to the city council.

Thank you for your consideration.

Roger Ruthhart, president

Rock Island Grand Prix

Dec. 12, 2025

## Memorandum

**To:** Rock Island City Council

**From:** Amanda Torres, City Clerk

**Subject:** Report from the Clerk's Office regarding a request from Shakenya Wright to close 12th Street between 29th & 31st Avenues for a Celebration of Life event.

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

**Date:** March 9, 2026

---

**Introduction and Background Information:**

Attached is an application from Shakenya Wright, requesting to close 12th Street between 29th & 31st Avenues on April 1, 2026 from 3 p.m. to 5 p.m. for a Celebration of Life event honoring her 10-year-old son who passed away recently.

The event itself will be held within Chippiannock Cemetery, and the street closure request was submitted due to safety concerns for children traveling to the event after school as the event may generate unwanted attention from drivers passing by.

Due to the delicate circumstances surrounding this request, notices were sent to the neighboring properties in lieu of the neighborhood petition. Attached are the notices that were returned to the Clerk's Office.

**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, City Clerk

---

Approved by:

ROCK ISLAND
ILLINOIS

# CITY OF ROCK ISLAND

## PERMIT APPLICATION

## STREET CLOSING REQUEST

### APPLICANT INFORMATION

| CONTACT NAME | ADDRESS | CITY | STATE | ZIP CODE |
|---|---|---|---|---|
| Shakenya Wright | [redacted] | RI | IL | 61201 |
| TELEPHONE NO. [redacted] | | | | |

| ALTERNATE NAME | ADDRESS | CITY | STATE | ZIP CODE |
|---|---|---|---|---|
| | | | | |
| TELEPHONE NO. | | | | |

Street area to be blocked off: (attach map if possible) 12th St/Ave

between 31st St/Ave and 29th St/Ave

| Day(s) | Date(s) | Start Time | End Time |
|---|---|---|---|
| 1 | April 1, 2026 | 3pm | 5pm |

TYPE OF EVENT – PURPOSE (Block party, etc.) Celebration of Life

Will AMPLIFIED sound be used? YES_____ NO ✓

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

Will ALCOHOL be sold/consumed? YES_____ NO ✓

Will a TENT be used ? YES_____ NO ✓ TENT SIZE _____

Will FOOD be sold? YES_____ NO___✓___

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

Is this a PUBLIC or PRIVATE event? (Circle one)

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

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

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

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

Shuvaja Wright
**Signature of Applicant**

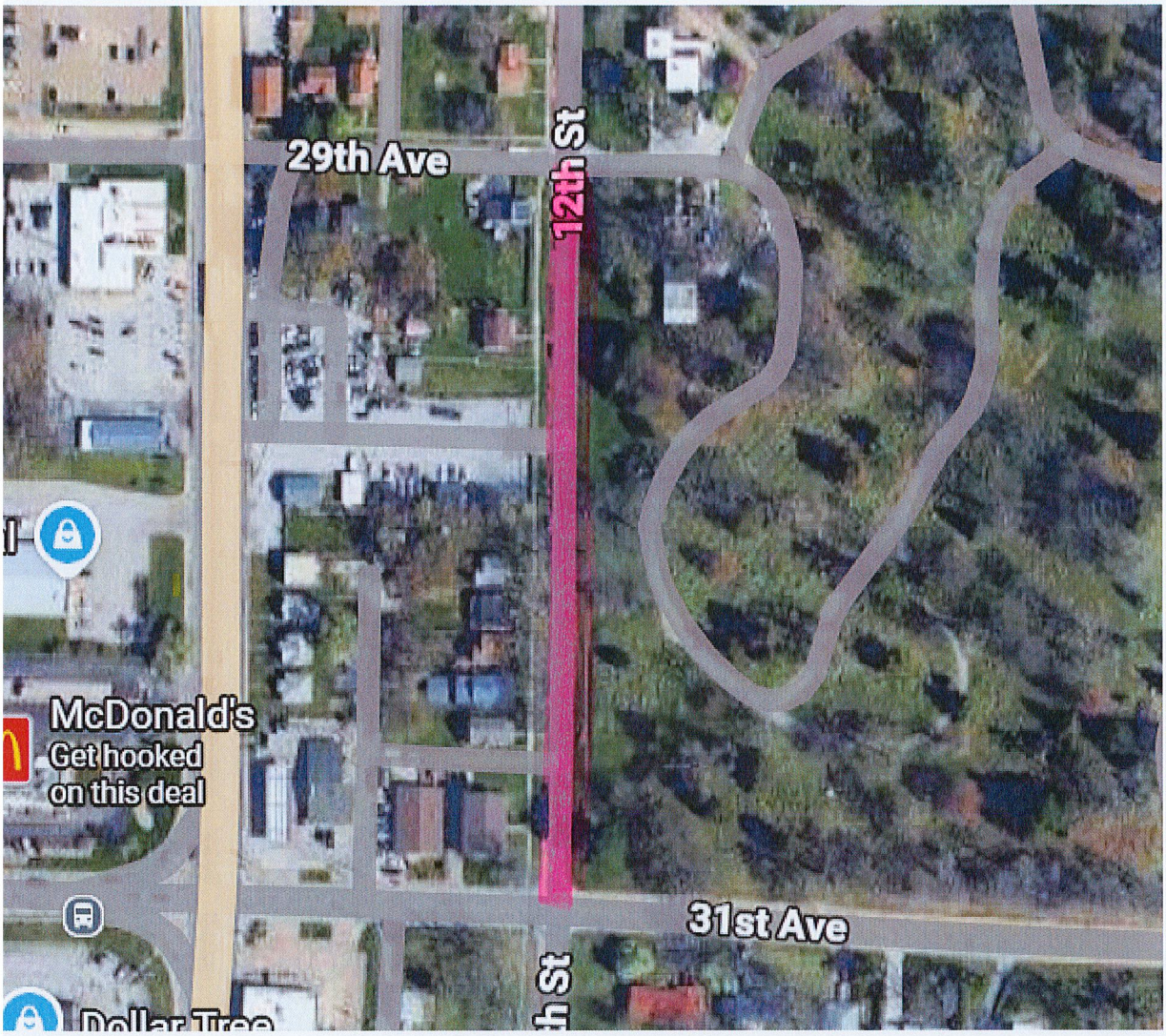
2-24-26
**Date of Application**

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

| Public Works | Police | City Council | Insurance |
|---|---|---|---|
| | | | |

| City Clerk Approval Date | License Number | License Issued Date |
|---|---|---|
| | | |

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


29th Ave
12th St
McDonald's
Get hooked
on this deal
31st Ave

# RESIDENTS AND BUSINESSES NOTIFICATION FORM
## STREET CLOSURE REQUEST

### OFFICE OF THE CITY CLERK

Shekenya Wright submitted a street closure application to the City of Rock Island requesting for the temporary closure of **12th Street between 29th and 31st Avenues** to hold a Celebration of Life event in honor of her recently departed loved one.

The closure would be in effect on **Wednesday, April 1, 2026 from 3 p.m. to 5 p.m.**

As a resident and/or business that may be affected by the street closure for this event, we request your approval or disapproval of this activity.

Please note the applicant's request will be considered by the City Council on March 9th.

---

### BUSINESS OWNERS/RESIDENTS FILL OUT THE BOTTOM SECTION & RETURN

Name of Resident or Business: Carrie Crampton

Property Address: [redacted] Rock Island, IL

Resident/Business: Approval: ____

Resident/Business: Disapproval: X

Resident or Business Comments: Cemetery has numerous roads to park vehicles. Cemetery is large enough to accommodate large crowds with out blocking the street. 12th Street is an emergency route. What if a resident on 29th Ave has a medical emergency?

Any resident and/or business that objects to said event shall have the opportunity to be heard at the City Council meeting during which time the event is to be considered.

[signature]
Signature of Resident/Business

3.03.2026
Date of Notification

**RETURN FORM TO: CITY CLERK, 1528 THIRD AVENUE, ROCK ISLAND IL 61201**
**CITYCLERKMAIL@RIGOV.ORG**

# RESIDENTS AND BUSINESSES NOTIFICATION FORM
STREET CLOSURE REQUEST

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---

## BUSINESS OWNERS/RESIDENTS FILL OUT THE BOTTOM SECTION & RETURN

Name of Resident or Business: Jodie Willett

Property Address: [redacted]

Resident/Business: Approval: ____

Resident/Business: Disapproval: X

Resident or Business Comments: We Have A Caretaker Who Parks On The Street. I See No Reason To Bake An Entire Block For This. Have It At A Church Or Another Location. Don't Start A Precendence.

Any resident and/or business that objects to said event shall have the opportunity to be heard at the City Council meeting during which time the event is to be considered.

Jodie Willett
Signature of Resident/Business

2-28-26
Date of Notification

**RETURN FORM TO: CITY CLERK, 1528 THIRD AVENUE, ROCK ISLAND IL 61201**
**CITYCLERKMAIL@RIGOV.ORG**

# RESIDENTS AND BUSINESSES NOTIFICATION FORM
STREET CLOSURE REQUEST

## OFFICE OF THE CITY CLERK

Shekenya Wright submitted a street closure application to the City of Rock Island requesting for the temporary closure of **12th Street between 29th and 31st Avenues** to hold a Celebration of Life event in honor of her recently departed loved one.

The closure would be in effect on **Wednesday, April 1, 2026 from 3 p.m. to 5 p.m.**

As a resident and/or business that may be affected by the street closure for this event, we request your approval or disapproval of this activity.

Please note the applicant's request will be considered by the City Council on March 9th.

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## BUSINESS OWNERS/RESIDENTS FILL OUT THE BOTTOM SECTION & RETURN

Name of Resident or Business: Hobart's Cycle

Property Address: 1130-29th Ave. Rock Island.

Resident/Business: Approval: ____

Resident/Business: Disapproval: X

Resident or Business Comments: Only if the City has a cop at my shop for time this happens I don't trust people anymore not to damage my shop

Any resident and/or business that objects to said event shall have the opportunity to be heard at the City Council meeting during which time the event is to be considered.

Daniel J Hobart
Signature of Resident/Business

3-6-2026
Date of Notification

**RETURN FORM TO: CITY CLERK, 1528 THIRD AVENUE, ROCK ISLAND IL 61201**
**CITYCLERKMAIL@RIGOV.ORG**