



**ROCK ISLAND**  
ILLINOIS

**City Council Meeting Agenda**  
**April 27, 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**

- a. An ordinance to modify the parking in front of the former YWCA at 229 16th Street. (Second Reading)

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

- b. An ordinance to install a handicapped parking space in front of 1912 10th Street. (Second Reading)

- Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

## 9. Ordinances (First Readings)

- a. Report from the Community Development Department regarding a TIF-funded housing rehabilitation pilot program. (First Reading)

Motion: Move to consider the ordinance.

RC Roll Call vote is needed.

- b. Report from the Legal Department regarding an amendment to Chapter 3, "Alcoholic Liquor" Sec. 3-11 (a)(3) "License Options, Live Entertainment - Continuous". (First Reading)

Motion: Motion to consider, suspend the rules and pass 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 April 3 through April 9 in the amount of \$1,207,752.07; claims for the week of April 10 through April 16 in the amount of \$1,011,823.91; and Payroll for the weeks of March 30, 2026 through April 12, 2026 in the amount of \$1,930,150.06.
- b. ACH Report for the month of March 2026 in the Amount of \$1,062,277.49
- c. Report from the City Clerk's Office regarding a request from Augustana College to use sound amplification on Saturday, May 2, 2026 from 4 p.m. to 9 p.m. for a concert.
- d. Minutes from the April 13, 2026 City Council meeting.

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

RC Roll Call vote is needed.

## 11. Claims/Purchases

- a. Report from the Finance Department regarding a payment in the amount of \$10,820.45 to Tyler Technologies of Plano, TX using ARPA funds (unrestricted).
- b. Report from the Finance Department regarding a payment in the amount of \$34,544.96 to Factor Technology Solutions, Inc of Davenport, IA.

- c. Report from the Public Works Department regarding a payment in the amount of \$10,800 to Kraft Power Corporation, Gaylord, MI for service work.

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

- d. Report from the Public Works Department regarding a payment in the amount of \$26,068.49 to Miller Trucking & Excavating, Silvis, IL for an emergency sewer main repair.

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

## 12. Contracts/Agreements

- a. Report from the Community Development Department regarding agreement with Streamline Architects for design services for gateway improvements near the IL-92/I-280 interchange.

Motion: Move to approve the agreement and authorize the City Manager to execute the agreement, subject to minor attorney modifications .  
RC Roll Call vote is needed.

- b. Report from the Community Development Department regarding the bids for the Central Firestation ADA Bathroom Renovation at 1313 5th Avenue.

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 Parks & Recreation Department regarding bids for meal catering service for RIFAC's preschool program, recommending the bid be awarded to Bridges Catering.

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 Police Department regarding approval to enter into a two-year agreement with Quicket Solutions for the City's parking enforcement program.

Motion: Move to approve the agreement and authorize the City Manager to execute the agreement, 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 TIF 6 Century Woods Fund (406) in the amount of \$137,563.87.
- b. Report from the Finance Department regarding a budget adjustment to the TIF 3 North 11th Street Fund (401) in the amount of \$200,000.
- c. Report from the Finance Department regarding a budget adjustment to the Port District TIF Fund (410) in the amount of \$100,000.
- d. Report from the Finance Department regarding a budget adjustment to the TIF 11 Downtown Fund (409) in the amount of \$27,697.

Motion: Motion to approve budget adjustments a through d.  
RC Roll Call vote is needed.

**14. Department Reports**

- a. Report from the Community Development Department regarding the allocation of the 2026 Public Service funding.

Motion: Motion to approve the 2026 Public Service Funding applicants and amounts.  
RC A Roll Call vote is needed.

- b. Report from the Community Development Department regarding the 2026 Community Development Block Grant (CDBG) Annual Action Plan.

Motion: Motion whether or not to approve the 2026 CDBG Annual Action plan as recommended.  
RC Roll Call vote is needed.

**15. Events/Misc Requests**

- a. Report from the City Clerk's Office regarding requests from La Playa to use sound amplification and to close 2nd Avenue between 18th and 19th Streets on Saturday, May 16 from 12 p.m. to 2 a.m. for a festival; and a request for the outdoor consumption of alcohol.

Motion: Motion to approve the requests, subject to complying with all liquor license regulations, and subject to being closed down early if complaints are received.  
RC Roll Call vote is needed.

**16. Other Business/New Business**

**17. Closed Session**

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

Motion: Motion to enter Closed Session for the exception cited.  
VV Voice vote is needed.

**18. Adjourn**

- a. Motion to adjourn to May 11, 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:** Mike Bartels, Director  
**Subject:** An ordinance to modify the parking in front of the former YWCA at 229 16th Street. (Second Reading)



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

**Date:** April 27, 2026

---

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

The Traffic Engineering Committee received a request from Alderman Glen Evans to modify parking in front of the former YWCA at 229 16th Street. The request proposes removing two of the three handicapped parking spaces while retaining the space located at the building entrance. It also calls for eliminating the three existing 5-minute parking spaces and converting the area to 4-hour parking.

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

### **Budget Impact:**

The cost to the City to remove the handicapped parking and 5-minute parking spaces is minimal.

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

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

### **Recommendation:**

The Traffic Engineering Committee recommends that the City Council approve the requests and consider the ordinances.

Submitted by: Amanda Torres, City Clerk

---

Approved by:

**A SPECIAL ORDINANCE  
REMOVING 5-MINUTE PARKING SPACES  
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. That the three 5-minute parking spaces located in front of 229 16<sup>th</sup> Street, in the City of Rock Island, Illinois, be and are hereby removed, and that the same area is hereby designated as a four-hour parking zone.

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

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

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

PASSED:

APPROVED:

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

**A SPECIAL ORDINANCE  
REMOVING HANDICAPPED PARKING SPACES  
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. That the two handicapped parking spaces located on the north side of 16<sup>th</sup> Street, in front of 229 16<sup>th</sup> Street, in the City of Rock Island, Illinois, be and are hereby removed, and that the same area is hereby designated as a four-hour parking zone.

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

Section Three. This ordinance shall be in full force and effect 10 days 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 to install a handicapped parking space in front of 1912 10th Street. (Second Reading)



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

**Date:** April 27, 2026

---

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

The Traffic Engineering Committee received a request from Lois Whitaker, 1912 10<sup>th</sup> Street, to install a handicapped parking space in front of her home.

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

### **Budget Impact:**

The cost to the City is minimal.

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

Letters were sent to nearby neighbors to gather their feedback on the proposed handicapped parking space. Two residents expressed their support for the installation and none opposed the request.

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

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

### **Recommendation:**

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

Submitted by: Amanda Torres, City Clerk

---

Approved by:

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

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

Section One. A handicapped parking space be and is hereby established at 1912 10<sup>th</sup> Street, in the City of Rock Island, Illinois.

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

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

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

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

PASSED:

APPROVED:

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

---

## Online Form Submittal: Handicapped Parking Space Request Form

1 message

---

noreply@civicplus.com <noreply@civicplus.com>

Tue, Feb 10, 2026 at 9:06 PM

Reply-To: noreply@civicplus.com

To: pubworksmail@rigov.org

TEC#26-03

### Handicapped Parking Space Request Form

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

---

First Name of Handicapped Resident	Lois
Last Name of Handicapped Resident	Whitaker
Property Address 1	1912 10th Street
Property Address 2	<i>Field not completed.</i>
City	Rock Island
State	Illinois
Zip	61201
Phone Number	3097884806
Email Address	<a href="mailto:bendearas.stpierre@yahoo.com">bendearas.stpierre@yahoo.com</a>
Does the handicapped resident own the property?	Yes
If NO, please provide the name, address, and telephone number of the property owner:	<i>Field not completed.</i>
Please describe the location to be designated as a handicapped parking space:	Directly in front of the property
Does the handicapped resident have access to off-street parking such as a driveway or garage?	No

---

---

If YES, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking: *Field not completed.*

---

In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard. Placard

---

List the handicapped license plate or placard number. JA37912

---

Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request: I have limited range of motion, plus I get very exhausted after a few step of walking

---

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

**Memorandum**



**ROCK ISLAND**  
ILLINOIS

**To:** Rock Island City Council  
**From:** Nichole Mata, Miles Brainard, Director  
**Subject:** Report from the Community Development Department regarding a TIF-funded housing rehabilitation pilot program. (First Reading)

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

**Date:** April 27, 2026

**Introduction and Background Information:**

The City Council recently approved the North Rock Island Port District TIF district. At its northern end, this new TIF district is contiguous with the old North 11th Street TIF district and together they encompass a residential area. That area struggles with long-term disinvestment and deteriorated conditions. Traditionally, TIF districts are established to support commercial and industrial development in deteriorated areas. Increasingly, communities are also using them to support neighborhood revitalization. Staff have attended sessions about this at recent conferences held by the Illinois Municipal League as well as the Illinois Tax Increment Association. Staff have been impressed by success stories in communities like Marion, IL where a grant program funded with TIF has improved housing conditions. Now that the new North Port TIF district is approved, staff would like to move forward with a TIF-funded housing rehabilitation pilot program.

Staff propose a grant for exterior home improvements. Eligible applicants would be owner-occupants of single-family houses. Eligible projects would include roofs, siding, windows, doors, entry steps, ramps, walkways, fences, garage demolition, shed demolition, removal of nuisance vegetation, removal of dead trees, the replacement of water service lines, and the replacement of sanitary sewer laterals. Grants would be provided in two tiers based on household income level. Income level would be determined by providing one or more readily available documents.

	<b>Above 80% AMI</b>	<b>At or Below 80% AMI</b>
<b>Documents Required</b>	None.	Income tax records, bank statements, Social Security statements, Medicare or Medicaid cards, SNAP benefit card, or similar proof of income-based benefit.
<b>Grant Amount</b>	50% grant up to \$10,000	100% grant up to \$20,000

Applicants would develop their own scope of work, hire their own contractor, and secure project cost estimates as part of their application for assistance. Once pre-approval is given, the project will be allowed to proceed. Once invoices are submitted and approved, the City will

pay the contractor for its portion of the project cost. The remaining portion (if a 50% match grant is required) would be the responsibility of the applicant. This arrangement allows residents the opportunity to choose their own projects and contractors while at the same time reducing administrative burdens for the City. All work would be subject to normal plan review, permitting, and inspection as required.

The pilot program would be an important step toward fulfilling goals included in both the Strategic Housing Development Plan and the West End Revitalization Plan, the latter of which calls for the establishment of a West End housing rehabilitation support program. To best ensure accessibility and success, West End Revitalization will serve as the place-based implementation partner within the identified boundaries, partnering to recruit, educate, and engage applicants while coordinating intake, application flow, access to supplementary resources, and data tracking.

Staff would like to allocate \$200,000 out of the North 11th Street TIF district for this pilot program. Half of that would be transferred into the new North Port TIF district, so that \$100,000 was available for grants in both districts. The pilot program would continue until the funds were exhausted. Staff would at that time be able to evaluate the performance of the pilot program and propose a permanent one. If the City Council would like to proceed with this proposal, staff are prepared to bring it forward at an upcoming meeting for formal approval. The Council's feedback is respectfully requested.

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

NA

**Budget Impact:**

Staff propose allocating \$200,000 from the North 11th Street TIF district for this pilot program. Half of that is to be transferred into the North Port TIF district as it has not yet generated any new tax increment.

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

Two budget adjustments and a budget transfer are included elsewhere in this agenda that must be approved concurrently with the attached ordinance.

**Council Goal (if applicable):**

NA

**Recommendation:**

The Community Development Department recommends approval of the TIF-funded housing rehabilitation pilot program.

Submitted by: Miles Brainard, Director

---

Approved by:

**ORDINANCE NO.**

**A SPECIAL ORDINANCE ESTABLISHING A TIF-FUNDED HOUSING REHABILITATION PILOT PROGRAM IN THE NORTH 11<sup>TH</sup> STREET AND NORTH PORT TIF DISTRICTS**

**WHEREAS**, the statutes of the State of Illinois by the “Tax Increment Allocation Redevelopment Act,” 65 ILCS 5/11-74.4-1 *et seq.*, as amended, hereinafter referred to as the “TIF Act,” provided that municipalities may create within their corporate boundaries Tax Increment Financing Redevelopment Areas, Plans and Projects and to amend them from time to time; and

**WHEREAS**, the City of Rock Island, (the “City”) heretofore adopted a Redevelopment Plan and Projects; adopted Tax Increment Financing pursuant to the TIF Act; and designated a Redevelopment Project Areas for the North 11<sup>th</sup> Street Tax Increment Financing District; and

**WHEREAS**, the City heretofore adopted a Redevelopment Plan and Projects; adopted Tax Increment Financing pursuant to the TIF Act; and designated a Redevelopment Project Areas for the North Port District Tax Increment Financing District; and

**WHEREAS**, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5 the City has the authority to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to commercial enterprises that are deemed necessary to promote economic development within the municipality; and

**WHEREAS**, in furtherance of the goals and objectives of the aforementioned Redevelopment Plans and Projects, the City proposes to establish a TIF-funded housing rehabilitation pilot program to promote improvements to the exterior of residences located within the two TIF districts; and

**WHEREAS**, the City proposes to allocate a total amount not to exceed two hundred thousand dollars (\$200,000) from the North 11<sup>th</sup> Street TIF District and to transfer one hundred thousand dollars (\$100,000) to the North Port TIF District in fiscal year 2026 for the purpose of funding said program; and

**WHEREAS**, the City’s TIF Administrator and assigned staff shall create an application for the program and review all Program applications and approve funds to be awarded by the City pursuant to the terms of the Program; and

**WHEREAS**, the City Council has determined that the program will eliminate blight is in the best interests of the citizens of the City.

**NOW, THEREFORE**, be it ordained by the corporate authorities of the City of Rock Island that:

1. The TIF-funded housing rehabilitation pilot program is hereby approved and shall continue until December 31, 2026 or until such time funding allocated to the Program is no longer available, whichever occurs first.
2. Staff are hereby authorized and directed during Fiscal Year 2026 to set aside and allocate a total sum not to exceed two hundred thousand dollars (\$200,000) from the North 11<sup>th</sup> Street TIF District, transferring one hundred thousand dollars (\$100,000) of which into the North Port TIF District, for the purpose of financing grants awarded to homeowners under the program.
3. The City’s TIF Administrator or assigned staff shall review applications and award funds in line with the terms of the program as described in the accompanying memorandum.
4. The City’s TIF Administrator or designated staff are hereby authorized and directed to approve and execute on behalf of the City provided such financial assistance is compliant with the statutory requirements of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et seq.*).

5. All grants must be awarded and funds disbursed for the reimbursement of verified TIF eligible project costs on or before December 31, 2026 or said balance of program funds shall be re-allocated by the City other public and private TIF eligible project costs pursuant to the City's TIF Redevelopment Plan, Projects and Area, as amended.
6. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
7. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**APPROVED:**

\_\_\_\_\_

Date: \_\_\_\_\_ Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

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

## Memorandum

**To:** Rock Island City Council  
**From:** Leslie Day, City Attorney  
**Subject:** Report from the Legal Department regarding an amendment to Chapter 3, "Alcoholic Liquor" Sec. 3-11 (a)(3) "License Options, Live Entertainment - Continuous". (First Reading)



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

RC Roll Call vote is needed.

**Date:** April 27, 2026

---

### Introduction and Background Information:

On February 12, 2024, the City Council adopted Ordinance No. 09-2024, which comprehensively revised Chapter 3 of the Rock Island Code of Ordinances governing alcoholic liquor licenses. The revisions restructured license classifications and clarified which supplemental license options are available to each class.

Prior to and following the 2024 ordinance overhaul, the majority of Class J licensees operated with extended hours and continuous live entertainment. During the 2024 and 2025 license years, the City administratively issued Class J licenses to Urban Reserve, QCCA Expo Center, Bally's Quad Cities Casino and Hotel Banquet Center, and Skellington Manor that included the Extended Hours option and the Live Entertainment – Continuous option, despite those options not being expressly available to Class J licenses under the revised code.

On April 13, 2026, the City Council passed Ordinance No. 26-2026 that grandfathered Urban Reserve and expressly authorizes the establishment to apply for and receive the Extended Hours and Live Entertainment – Continuous supplemental options. Rather than extending grandfathered status to the other three licensees, a code amendment is now being proposed to address the inconsistency.

### 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:

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

**AN ORDINANCE AMENDING CHAPTER 3, "ALCOHOLIC LIQUOR," OF THE ROCK ISLAND CODE OF ORDINANCES, BY AMENDING SECTION 3-11 "LICENSE OPTIONS, LIVE ENTERTAINMENT - CONTINUOUS"**

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

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

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

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

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

**Section One:** Chapter 3, Sec. 3-11 (a)(3), "License Options, Live Entertainment - Continuous" shall be amended as follows:

All Class D, E, F, G, J, and K license holders may apply for a "Live Entertainment - Continuous Option." The option shall permit the licensed establishment to have live entertainment seven (7) days per week. The annual fee for the live entertainment - continuous option shall be four hundred forty dollars (\$440.00).

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

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

---

Mayor of the City of Rock Island

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

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

City of Rock Island  
AP Check Register  
4/3/26-4/9/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
AMERICAN LIBRARY ASSOCIATION	13081936	""NATIONAL LIBRARY WEEK"" PRINT MATERIALS	480-400-020-535010-000-	184960	41.00
				<b>184960 Total</b>	<b>\$ 41.00</b>
ANDY TYSMA	042026	MILAGE REIMBURSEMENT/IAFSM ANNUAL CONFERENCE	610-715-434-515000-000-	184961	263.18
				<b>184961 Total</b>	<b>\$ 263.18</b>
AUTOZONE STORES LLC	02623228904	INTAKE MANIFOLD	600-710-431-523020-000-	184962	159.99
AUTOZONE STORES LLC	02623232653	DURALAST FUEL	600-710-431-523020-000-	184962	17.99
AUTOZONE STORES LLC	02623234566	RETURN INTAKE MANIFOLD	600-710-431-523020-000-	184962	(209.03)
AUTOZONE STORES LLC	02623234568	RETURN FUEL FILTER	600-710-431-523020-000-	184962	(17.99)
AUTOZONE STORES LLC	02632134905	INTAKE MANIFOLD	600-710-431-523020-000-	184962	209.03
AUTOZONE STORES LLC	02623230454	WIPER BLADES	600-710-431-523020-000-	184962	240.00
AUTOZONE STORES LLC	02623232752	BATTERY	600-710-431-523020-000-	184962	122.99
AUTOZONE STORES LLC	02623236340	ENGINE DEGREASER	600-710-431-522025-000-	184962	19.16
AUTOZONE STORES LLC	02623240353	WIPER BLADES	600-710-431-523020-000-	184962	25.00
AUTOZONE STORES LLC	02623234567	RETURN BATTERY	600-710-431-523020-000-	184962	(100.99)
AUTOZONE STORES LLC	02623240964	RETURN BATTERY	600-710-431-523020-000-	184962	(22.00)
				<b>184962 Total</b>	<b>\$ 444.15</b>
AUTOZONE STORES LLC	01911213770	INTAKE MANIFOLD	600-710-431-523020-000-	184963	159.99
				<b>184963 Total</b>	<b>\$ 159.99</b>
BI-STATE METROPOLITAN PLANNING COMMISSION	TSD 26-050	CORA HEARING 032026	100-000-000-222015-000-	184964	1,740.00
				<b>184964 Total</b>	<b>\$ 1,740.00</b>
BLACK CLOVER ENTERPRISE LLC	BCE226303	HIGHLAND SPRINGS & SAUKIE MERCH	540-915-709-525030-000-	184965	1,330.36
				<b>184965 Total</b>	<b>\$ 1,330.36</b>
HEALTH CARE SERVICE CORPORATION	421164121502	MARCH 2026	620-130-054-531015-000-	184966	311,833.55
				<b>184966 Total</b>	<b>\$ 311,833.55</b>
CINTAS CORPORATION NO 2	4263928300	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	184967	46.78
CINTAS CORPORATION NO 2	4264661042	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	184967	46.78
				<b>184967 Total</b>	<b>\$ 93.56</b>
CITY OF ROCK ISLAND	INV-00000157	HIGHLAND SPRINGS SEAS CONC-POTENTIALLY HAZARD FEE	540-915-709-542020-000-	184968	100.00
CITY OF ROCK ISLAND	INV-00000158	SAUKIE SEASON CONC- POTENTIALLY HAZARD FEE	540-920-711-542020-000-	184968	100.00
				<b>184968 Total</b>	<b>\$ 200.00</b>
BALL HORTICULTURAL COMPANY	100774315	HORT PLANTS	540-900-413-522000-000-	184969	653.83
				<b>184969 Total</b>	<b>\$ 653.83</b>
TIMOTHY JAMES CHAPIN	5584	HIGHLAND MAINT SIDE MOUNT INSTALLS	540-915-710-562010-000-	184970	2,900.00
				<b>184970 Total</b>	<b>\$ 2,900.00</b>
EQUIFAX INC	2071458459	MARCH FEES	100-815-610-531050-000-	184971	8.82
				<b>184971 Total</b>	<b>\$ 8.82</b>
EUCLID BEVERAGE OF GALESBURG	W-4600455	HIGHLAND BEER	540-915-709-525010-000-	184972	204.45
				<b>184972 Total</b>	<b>\$ 204.45</b>

FACTOR TECHNOLOGY SOLUTIONS INC	2187	NETWORK SUPPORT SERIVICES - MAY 2026	100-225-000-538035-000-	184973	8,992.16
FACTOR TECHNOLOGY SOLUTIONS INC	2185	FORTINET SWITCH/HARDWARE/LICENSING/INSTALLATION	100-225-000-524025-000-	184973	9,687.33
				<b>184973 Total</b>	<b>\$ 18,679.49</b>
FBI-LEEDA INC	200146823	INTERNAL AFFAIRS COURSE	100-815-610-515000-000-	184974	795.00
				<b>184974 Total</b>	<b>\$ 795.00</b>
FRANCIS A PROCHASKA	5597	GOLD SUBL SIGNS 18	100-800-020-523000-000-	184975	220.00
				<b>184975 Total</b>	<b>\$ 220.00</b>
FRANK R SLABY	040526	HORT MEMORIAL BRICK	540-900-700-522000-000-	184976	50.00
				<b>184976 Total</b>	<b>\$ 50.00</b>
GATR OF CEDAR RAPIDS INC	DE-09059	PURCHASE REAR LOADER REFUSE TRUCK	605-710-433-564015-000-	184977	312,053.00
				<b>184977 Total</b>	<b>\$ 312,053.00</b>
GENVENTURES	200	MARCH 2026	620-130-054-531050-000-	184978	301.83
				<b>184978 Total</b>	<b>\$ 301.83</b>
GILLESPIE AUTO ELECTRIC INC	111577	STARTER	600-710-431-523020-000-	184979	300.00
				<b>184979 Total</b>	<b>\$ 300.00</b>
HI-LINE ELECTRIC CO, INC	3253155	FLEET PARTS	600-710-431-523020-000-	184980	75.50
				<b>184980 Total</b>	<b>\$ 75.50</b>
HIGHLAND PACKING CO INC	334377	HIGHLAND FOOD	540-915-709-525000-000-	184981	526.86
				<b>184981 Total</b>	<b>\$ 526.86</b>
LAURA F KEYES	031226	""FOUNDING MOTHERS"" PERFORMANCE	480-405-000-531040-000-	184982	466.00
				<b>184982 Total</b>	<b>\$ 466.00</b>
HORST-ZIMMERMAN INC	148898	83451 SNA-A01ZA	600-710-431-523020-000-	184983	19.01
				<b>184983 Total</b>	<b>\$ 19.01</b>
IA IL TERMITE & PEST CTL INC	8504808	PEST CONTROL WWTP	505-705-427-538000-000-	184984	69.00
IA IL TERMITE & PEST CTL INC	8506327	TERMITE RENEWAL HAUBERG ESTATE	100-700-412-538000-000-	184984	132.00
				<b>184984 Total</b>	<b>\$ 201.00</b>
ILLINOIS TOLLWAY	VN5709035436	TOLLS M248351	100-500-020-515000-000-	184985	16.50
				<b>184985 Total</b>	<b>\$ 16.50</b>
INQUIREHIRE INC	135262	03/17/2026 - 03/26/2026 BACKGROUND CHECKS	100-125-050-531050-000-	184986	1,087.83
				<b>184986 Total</b>	<b>\$ 1,087.83</b>
INTERACTIVE DATA LLC	IN1078352	MARCH CONTRACT	100-810-606-524025-000-	184987	151.00
				<b>184987 Total</b>	<b>\$ 151.00</b>
IOWA HEALTH SYSTEM	6020IN6514	MARCH MEDICATION REFILL	100-505-305-522065-000-	184988	1,153.11
				<b>184988 Total</b>	<b>\$ 1,153.11</b>
TYCO FIRE & SECURITY (US) MANAGEMENT INC	1-137497035346	DT CHILLER LOOP PSI ADJUSTMENT	480-400-200-538000-000-	184989	377.65
				<b>184989 Total</b>	<b>\$ 377.65</b>
K&M TIRE INC	430991914	FLEET PARTS	600-710-431-523020-000-	184990	692.41
				<b>184990 Total</b>	<b>\$ 692.41</b>
KENDALL PERFORMANCE AND REPAIR INC	26-160772	26-01055 INV	100-815-614-538035-000-	184991	75.00
KENDALL PERFORMANCE AND REPAIR INC	26-160778	26-01055 INV	100-815-614-538035-000-	184991	75.00
KENDALL PERFORMANCE AND REPAIR INC	160721	26-01042 BONDED	100-815-613-538035-000-	184991	110.00
KENDALL PERFORMANCE AND REPAIR INC	160645	26-01019 BONDED	100-815-613-538035-000-	184991	145.00
KENDALL PERFORMANCE AND REPAIR INC	160225	26-00962 BONDED	100-815-613-538035-000-	184991	285.00
				<b>184991 Total</b>	<b>\$ 690.00</b>
KILOZO FIKIRI	04062026P	SPRING FORWARD SUMMER CAMP SOCCER	540-925-706-531050-000-	184992	40.50

KIM A TRAPP	04022026	TAI CHI TEACHER	540-925-714-531050-000-	<b>184992 Total</b>	\$	<b>40.50</b>
				184993		240.00
KOENIG BODY & EQUIPMENT INC	99705	LIGHT KIT	600-710-431-523020-000-	<b>184993 Total</b>	\$	<b>240.00</b>
				184994		423.71
KOHL'S DEPARTMENT STORES INC	5043109	TAYLOR'S CLOTHING	100-810-607-514020-000-	<b>184994 Total</b>	\$	<b>423.71</b>
				184995		321.74
LOWES HOME CENTERS INC	980822	BUILDINGS SUPPLIES	540-910-000-523000-000-	<b>184995 Total</b>	\$	<b>321.74</b>
LOWES HOME CENTERS INC	980869	PARKS ELECTRIC SUPPLIES	100-700-412-523015-000-	184996		41.74
LOWES HOME CENTERS INC	981056	PARKS SUPPLIES	540-925-714-523010-000-	184996		794.20
LOWES HOME CENTERS INC	973278	WHITE WATER SUPPLIES	540-910-000-523000-000-	184996		29.05
				184996		83.61
MICHAEL CREGR	47236	PADLOCKS, KEYS	100-700-419-523025-000-	<b>184996 Total</b>	\$	<b>948.60</b>
MICHAEL CREGR	47259	GRASS SEED	100-700-419-522000-000-	184997		88.07
				184997		200.00
CHRIS ONTIVEROS	04062026P-SPRING	TENNIS LESSONS	540-905-705-531050-000-	<b>184997 Total</b>	\$	<b>288.07</b>
				184998		150.00
MCCLINTOCK PLUMBING INC	2487	WATER METER REPLACEMENT - 3/2 THRU 3/13,2026	500-705-423-523010-000-	<b>184998 Total</b>	\$	<b>150.00</b>
				184999		32,978.80
MEDIACOM	8384890010097049H	INTERNET SERVICES	100-225-000-538010-000-	<b>184999 Total</b>	\$	<b>32,978.80</b>
				185000		294.90
BRIAN MORRISEY	03302660985	BOOTS/PAULSGROVE	600-710-020-514015-000-	<b>185000 Total</b>	\$	<b>294.90</b>
				185001		184.00
MOTION INDUSTRIES INC	IA16-01011336	LD TRANSFER PUMP AND FITTING	505-705-427-523020-000-	<b>185001 Total</b>	\$	<b>184.00</b>
				185002		1,289.44
KEVIN D METZ	8367	RECLINER AND CARPET CLEANED	100-500-300-538000-000-	<b>185002 Total</b>	\$	<b>1,289.44</b>
				185003		1,200.00
NRD LLC	088136	2U500, IONIZING UNIT	505-705-427-522015-000-	<b>185003 Total</b>	\$	<b>1,200.00</b>
				185004		244.99
OTP - REFUNDS	13475-1	WATER CHARGES REFUND	500-000-000-441000-000-	<b>185004 Total</b>	\$	<b>244.99</b>
				185005		31.17
OTP - REFUNDS	12658-1	WATER CHARGES REFUND	500-000-000-441000-000-	<b>185005 Total</b>	\$	<b>31.17</b>
				185006		509.11
OTP - REFUNDS	24275-0	REFUND CITY CLEARK LICENSE CHARGES	100-000-000-499000-000-	<b>185006 Total</b>	\$	<b>509.11</b>
				185007		485.00
OTP - REFUNDS	99998-04072026	J. JOHNSON MEMPHIS MILEAGE REIMB.	900-600-500-522010-000-	<b>185007 Total</b>	\$	<b>485.00</b>
				185008		140.00
OTP - REFUNDS	4036-1	WATER CHARGES REFUND	500-000-000-441000-000-	<b>185008 Total</b>	\$	<b>140.00</b>
				185009		145.46
OTP - REFUNDS	11927-2	WATER CHARGES REFUND	500-000-000-441000-000-	<b>185009 Total</b>	\$	<b>145.46</b>
				185010		605.93
OTP - REFUNDS	99998-03252026	T. ROBINSON MEMPHIS MILEAGE REIMB.	900-600-500-522010-000-	<b>185010 Total</b>	\$	<b>605.93</b>
				185011		235.00
OTP - REFUNDS	12827-1	WATER CHARGES REFUND	500-000-000-441000-000-	<b>185011 Total</b>	\$	<b>235.00</b>
				185012		34.70

PIPECO INC	6510	WORK ORDER 260698 SERVICE	600-710-020-538000-000-	<b>185012 Total</b>	<b>\$</b>	<b>34.70</b>
				185013		272.50
QC CUSTOM TEES & MORE	23842	COACH SHIRTS	540-905-705-522055-000-	<b>185013 Total</b>	<b>\$</b>	<b>272.50</b>
QC CUSTOM TEES & MORE	23927	PARKS VOLLEYBALL NAMES & NUMBERS	540-925-706-522055-000-	185014		650.00
QC CUSTOM TEES & MORE	23185	PARKS VOLLEYBALL SHIRTS	540-925-706-522055-000-	185014		284.00
QC CUSTOM TEES & MORE	23183	PARKS SPRING SOCCER UNIFORMS	540-905-705-522055-000-	185014		385.00
QC CUSTOM TEES & MORE	23184	PARKS SPRING SOCCER UNIFORMS	540-905-705-522055-000-	185014		1,840.00
QC CUSTOM TEES & MORE	23874	PARKS NAMES & NUMBERS	540-905-705-522055-000-	185014		172.00
QC CUSTOM TEES & MORE	23869	WELLNESS FAIR SHIRTS	620-130-020-545000-000-	185014		1,008.00
				<b>185014 Total</b>	<b>\$</b>	<b>6,047.00</b>
WASTE CONNECTIONS OF ILLINOIS INC	15903C080	LANDFILL CHARGES MARCH 2026	505-705-427-537015-000-	185015		3,350.24
WASTE CONNECTIONS OF ILLINOIS INC	3872879T081	MLK TRASH APRIL 2026	435-600-500-537000-000-	<b>185015 Total</b>	<b>\$</b>	<b>3,350.24</b>
				185016		245.41
WASTE CONNECTIONS OF ILLINOIS INC	3873564T081	SAUKIE GARBAGE	540-920-711-537015-000-	<b>185016 Total</b>	<b>\$</b>	<b>245.41</b>
WASTE CONNECTIONS OF ILLINOIS INC	3873558T081	HIGHLAND SPRINGS GARBAGE	540-915-709-537015-000-	185017		225.98
WASTE CONNECTIONS OF ILLINOIS INC	3873542T081	RIFAC GARBAGE	540-925-714-537015-000-	185017		329.78
WASTE CONNECTIONS OF ILLINOIS INC	3873586T081	HORT GARBAGE	540-900-412-537015-000-	185017		337.36
WASTE CONNECTIONS OF ILLINOIS INC	3873647T081	HAUBERG GARBAGE	540-905-707-537015-000-	185017		103.79
				<b>185017 Total</b>	<b>\$</b>	<b>1,199.14</b>
RAYNOR DOOR CO INC OF THE QUAD CITIES	151475	COMMERCIAL PHOTO EYS CPS-U SERVICE LABOR	100-700-406-538000-000-	185018		305.00
RDO TRUCK CENTER CO	75909V	NOZZLE ASSY	600-710-431-523020-000-	<b>185018 Total</b>	<b>\$</b>	<b>305.00</b>
RDO TRUCK CENTER CO	75780V	SUPPLIES	600-710-431-523020-000-	185019		45.51
RDO TRUCK CENTER CO	75767V	SWIVEL,ELBOW NIPPLE	600-710-431-523020-000-	185019		88.75
RDO TRUCK CENTER CO	75746V	FOOTBRAKE VALVE	600-710-431-523020-000-	185019		39.62
RDO TRUCK CENTER CO	75522V	AIR SPRING	600-710-431-523020-000-	185019		297.46
				<b>185019 Total</b>	<b>\$</b>	<b>837.35</b>
REBECCA ARNOLD	797-03312026	R. ARNOLD MILEAGE REIMB. MAR 2026	900-600-500-533005-000-	185020		51.26
ROCK ISLAND COUNTY	INVOICE_2018	LAREDO CHARGES MARCH 2026	100-225-000-538035-000-	<b>185020 Total</b>	<b>\$</b>	<b>51.26</b>
				185021		865.00
ROCK ISLAND COUNTY ABSTRACT & TITLE	192-186	912 27TH AVENUE SEARCH REPORT	420-300-100-538025-000-	<b>185021 Total</b>	<b>\$</b>	<b>865.00</b>
				185022		50.00
ROCK ISLAND OPTOMETRIC CENTER LTD	317842704	B. PERKINS VISION EXAM	100-125-050-531020-000-	<b>185022 Total</b>	<b>\$</b>	<b>50.00</b>
				185023		303.00
SCHEBLER COMPANY	0000265033	rpz testing	500-705-421-538035-000-	<b>185023 Total</b>	<b>\$</b>	<b>303.00</b>
SCHEBLER COMPANY	0000265032	rpz testing	500-705-421-538035-000-	185024		1,989.78
				185024		3,443.85
WILL SCRANTON	185558	UTILITIES TOOLS	500-705-440-524005-000-	<b>185024 Total</b>	<b>\$</b>	<b>5,433.63</b>
				185025		607.60
SHARPE TOWING & RECOVERY LLC	19277	TOW REFUSE TRUCK	600-710-431-538035-000-	<b>185025 Total</b>	<b>\$</b>	<b>607.60</b>
				185026		330.00
SHOTTENKIRK ILLINOIS INC	1232852	ASY	600-710-431-523020-000-	<b>185026 Total</b>	<b>\$</b>	<b>330.00</b>
SHOTTENKIRK ILLINOIS INC	1232312X1	SSG4 NUT	600-710-431-523020-000-	185027		284.00
				185027		42.00

SHOTTENKIRK ILLINOIS INC	1232312	NUT,PIN	600-710-431-523020-000-	185027	33.60
SHOTTENKIRK ILLINOIS INC	1232031	SUPPLIES	600-710-431-523020-000-	185027	64.00
				<b>185027 Total</b>	<b>\$ 423.60</b>
SHOTTENKIRK ILLINOIS INC	2073939	F-BELT KIT	600-710-431-523020-000-	185028	502.86
				<b>185028 Total</b>	<b>\$ 502.86</b>
TECTA AMERICA CORP	PSI490003844	SERVICE CALL/LEAK INVESTIGATION	540-925-714-538000-000-	185029	432.26
TECTA AMERICA CORP	PS1490004138	LEAK INVESTIGATION	505-705-427-538000-000-	185029	776.00
				<b>185029 Total</b>	<b>\$ 1,208.26</b>
THINC MANAGEMENT LLC	040226	LEASE SETTLEMENT PAYMENTS MARCH 2026	500-705-020-531050-000-	185030	2,519.85
				<b>185030 Total</b>	<b>\$ 2,519.85</b>
THOMPSON TIRE & RETREAD	320010137	12 TIRES	600-710-431-523020-000-	185031	1,500.00
THOMPSON TIRE & RETREAD	320010109	PICKED UP TIRE MOUNTED REPLACE STEM	600-710-431-523020-000-	185031	771.70
				<b>185031 Total</b>	<b>\$ 2,271.70</b>
TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION	0000002015	WM OCCUPANCY (APRIL)	480-415-203-539015-000-	185032	4,167.00
				<b>185032 Total</b>	<b>\$ 4,167.00</b>
ULINE INC	205982810	PACKING ENVELOPES	500-705-020-533000-000-	185033	136.63
				<b>185033 Total</b>	<b>\$ 136.63</b>
US CELLULAR	0783706010-REISSUED	CELLULAR SERVICES	100-100-001-532015-000-	185034	794.10
				<b>185034 Total</b>	<b>\$ 794.10</b>
US CELLULAR	0784019040-REISSUED	CELLULAR SERVICES	520-710-020-532015-000-	185035	100.27
				<b>185035 Total</b>	<b>\$ 100.27</b>
US CELLULAR	0796909929	CELLULAR SERVICES	100-100-001-532015-000-	185036	794.10
				<b>185036 Total</b>	<b>\$ 794.10</b>
US CELLULAR	0797270758	CELLULAR SERVICES	520-710-020-532015-000-	185037	104.85
				<b>185037 Total</b>	<b>\$ 104.85</b>
USALCO LLC	910221814	ALUMINUM SULFATE	500-705-422-522080-000-	185038	4,976.32
				<b>185038 Total</b>	<b>\$ 4,976.32</b>
VERIZON COMMUNICATIONS INC	609000075607	VERIZON AVL	600-710-020-532015-000-	185039	2,837.47
				<b>185039 Total</b>	<b>\$ 2,837.47</b>
VILLAGE OF MILAN	2026 LICENSE	SHHOTING RANGE USE LICENSE 2026	100-815-610-539015-000-	185040	2,250.00
				<b>185040 Total</b>	<b>\$ 2,250.00</b>
WARNING LITES OF SOUTHERN ILLINOIS, LLC	40852	SUPPLIES	303-700-420-523025-000-	185041	5,122.00
WARNING LITES OF SOUTHERN ILLINOIS, LLC	40851	SUPPLIES	303-700-420-523025-000-	185041	3,430.00
				<b>185041 Total</b>	<b>\$ 8,552.00</b>
WHITE CAP SUPPLY HOLDINGS II, INC	50036035507	SAFETY APPAREL	100-700-020-514005-000-	185042	321.95
				<b>185042 Total</b>	<b>\$ 321.95</b>
WHITETAIL CONCRETE FINISHING SOLUTIONS LLC	391682	REMOVE TILE	100-700-406-538000-000-	185043	7,166.00
				<b>185043 Total</b>	<b>\$ 7,166.00</b>
BOLDUC AND SONS INC	3001732	DIESEL EXHAUST FLUID	600-710-431-522010-000-	185044	763.60
				<b>185044 Total</b>	<b>\$ 763.60</b>
XENOTRONICS COMPANY	0050057-IN	SERVICE CALL	100-700-405-538000-000-	185045	1,077.00
				<b>185045 Total</b>	<b>\$ 1,077.00</b>
A & A AC & REFRIGERATION INC	26MAR03445	MLK ICE MACHINE RENTAL MAR 2026	435-600-500-538000-000-	10002862	175.00
				<b>10002862 Total</b>	<b>\$ 175.00</b>

ADEL WHOLESALERS INC	2171160	HOSE CONNECTORS	100-700-405-523010-000-	10002863	47.04
				<b>10002863 Total</b>	<b>\$ 47.04</b>
SHAWNEE MISSION TREE SERVICE INC	210531	TREE REMOVAL 1809 42 ST	100-700-439-538005-000-	10002864	4,042.89
SHAWNEE MISSION TREE SERVICE INC	211800	TREE REMOVAL 1505 26 ST	100-700-439-538005-000-	10002864	1,890.00
				<b>10002864 Total</b>	<b>\$ 5,932.89</b>
ARNOLD MOTOR SUPPLY LLP	50NV430526	FLEET SUPPLIES	600-710-431-524040-000-	10002865	60.54
ARNOLD MOTOR SUPPLY LLP	50NV430987	CABINET DRAWERS	600-710-431-524040-000-	10002865	286.68
ARNOLD MOTOR SUPPLY LLP	50NV431552	BRAKE PADS	600-710-431-523020-000-	10002865	118.14
ARNOLD MOTOR SUPPLY LLP	50NV431556	AIR FILTER	600-710-431-523020-000-	10002865	10.09
ARNOLD MOTOR SUPPLY LLP	50NV431655	FILTER	600-710-431-523020-000-	10002865	10.09
ARNOLD MOTOR SUPPLY LLP	50NV431777	TOYOTA CLIP	600-710-431-523020-000-	10002865	18.50
ARNOLD MOTOR SUPPLY LLP	50NV432102	GREASE	600-710-431-522015-000-	10002865	21.65
ARNOLD MOTOR SUPPLY LLP	50NV432123	DIRECT CONNECT BLADE	600-710-431-523020-000-	10002865	6.08
ARNOLD MOTOR SUPPLY LLP	50NV432644	FLEET PARTS	600-710-431-523005-000-	10002865	16.49
ARNOLD MOTOR SUPPLY LLP	50NV432883	FLEET PARTS	600-710-431-523005-000-	10002865	82.45
ARNOLD MOTOR SUPPLY LLP	50NV432637	HIGHLAND TIE WRAPS	540-915-710-523000-000-	10002865	344.95
				<b>10002865 Total</b>	<b>\$ 975.66</b>
ARNOLD MOTOR SUPPLY LLP	80NV059364	FLEET SUPPLIES	600-710-431-523005-000-	10002866	273.02
				<b>10002866 Total</b>	<b>\$ 273.02</b>
AVESIS THIRD PARTY ADMINISTRATORS LLC	3305810	APRIL 2026	620-130-054-536000-000-	10002867	4,474.11
				<b>10002867 Total</b>	<b>\$ 4,474.11</b>
5150 INC	67918-0	ANALYZER WTP	500-705-422-524015-000-	10002868	9,439.13
5150 INC	67919-0	UVITEC CLEAN SYSTEM WTP	500-705-422-524015-000-	10002868	1,765.28
				<b>10002868 Total</b>	<b>\$ 11,204.41</b>
BI-STATE BARRICADE AND FLAGGING INC	10196	LANE CLOSURE 5100 11 ST	500-705-428-539005-000-	10002869	2,250.00
				<b>10002869 Total</b>	<b>\$ 2,250.00</b>
YOLANDA JEFFERSON	030	WER FINANCIAL LITERACY CATERING	900-600-500-522075-000-	10002870	300.00
				<b>10002870 Total</b>	<b>\$ 300.00</b>
BOUND TREE MEDICAL LLC	86157211	MEDICAL SUPPLIES	100-505-305-522065-000-	10002871	1,945.14
				<b>10002871 Total</b>	<b>\$ 1,945.14</b>
BRIDGESTONE GOLF INC	INV-1003343294	HIGHLAND AND SAUKIE MERCH	540-915-709-525030-000-	10002872	2,073.00
				<b>10002872 Total</b>	<b>\$ 2,073.00</b>
JSLK MANAGEMENT IOWA LLC	INV-2025	MARCH DRY CLEANING	100-815-610-538035-000-	10002873	102.00
				<b>10002873 Total</b>	<b>\$ 102.00</b>
CVS PHARMACY INC	54726781	03/24/2026 - 03/31/2026	620-130-054-536005-000-	10002874	48,484.66
				<b>10002874 Total</b>	<b>\$ 48,484.66</b>
ARTHUR CLESEN INC	29726-00	SAUKIE GSP PLUS PLAN	540-920-712-538010-000-	10002875	3,572.48
ARTHUR CLESEN INC	29725-00	HIGHLAND ANNUAL GSP PLUS 5YR	540-915-710-538010-000-	10002875	3,572.48
				<b>10002875 Total</b>	<b>\$ 7,144.96</b>
K & S H2O INC	0562906	SOLAR SALT WTP	500-705-422-522080-000-	10002876	592.95
K & S H2O INC	0562944	SOLAR SALT RIA WTP	500-705-421-522080-000-	10002876	592.95
K & S H2O INC	0563090	MLK CULLIGAN APRIL 2026	435-600-500-538000-000-	10002876	28.50
				<b>10002876 Total</b>	<b>\$ 1,214.40</b>
CUMMINS INC	J9-260398276	FLEET SUPPLIES	600-710-431-523020-000-	10002877	166.26
CUMMINS INC	J9-260398582	FLEET PARTS	600-710-431-523020-000-	10002877	11.74
CUMMINS INC	J9-260398151	CREDIT SALES TAX	600-710-431-523020-000-	10002877	(39.99)

CUMMINS INC	J9-260398153	CREDIT SALES TAX	600-710-431-523020-000-	10002877	(9.29)
CUMMINS INC	J9-260398154	CREDIT SALES TAX	600-710-431-523020-000-	10002877	(22.59)
CUMMINS INC	J9-260398155	CREDIT SALES TAX	600-710-431-523020-000-	10002877	(11.71)
CUMMINS INC	J9-260398156	CREDIT SALES TAX	600-710-431-523020-000-	10002877	(56.53)
				<b>10002877 Total</b>	<b>\$ 37.89</b>
ELECTRIC PUMP LLC	037640	VFD FOR BLACKHAWK LIFT STATION	505-705-427-538015-000-	10002878	126,885.00
				<b>10002878 Total</b>	<b>\$ 126,885.00</b>
ELLIOTT EQUIPMENT CO	192271	WASHER, BUSHING, BOLT	600-710-431-523020-000-	10002879	189.05
ELLIOTT EQUIPMENT CO	192412	MUD FLAPS	600-710-431-523020-000-	10002879	485.60
				<b>10002879 Total</b>	<b>\$ 674.65</b>
FASTENAL COMPANY	IABET192578	FLEET PARTS	600-710-431-523020-000-	10002880	65.35
				<b>10002880 Total</b>	<b>\$ 65.35</b>
FASTENAL COMPANY	IABET192419	FLEET PARTS	600-710-431-523020-000-	10002881	293.73
FASTENAL COMPANY	IABET193351	FLEET PARTS	600-710-431-523020-000-	10002881	126.64
FASTENAL COMPANY	IABET193629	FLEET PARTS	600-710-431-523020-000-	10002881	152.76
				<b>10002881 Total</b>	<b>\$ 573.13</b>
FBG SERVICE CORP	1015940	MONTHLY CLEANING CENTENNIAL BRIDGE	100-700-405-538000-000-	10002882	144.00
FBG SERVICE CORP	1015939	MONTHLY CLEANING CITY HALL	100-700-405-538000-000-	10002882	4,444.00
FBG SERVICE CORP	1015938	MONTHLY CLEANING MSD	100-700-407-538000-000-	10002882	1,368.00
FBG SERVICE CORP	1015935	MONTHLY CLEANING PD	100-700-409-538000-000-	10002882	6,257.00
FBG SERVICE CORP	1015934	MONTHLY CLEANING PUBLIC WORKS	100-700-406-538000-000-	10002882	1,308.00
FBG SERVICE CORP	1015936	MONTHLY CLEANING UTILITIES	500-705-020-538000-000-	10002882	1,019.00
FBG SERVICE CORP	1015937	MONTHLY CLEANING WTP	500-705-422-538000-000-	10002882	651.00
FBG SERVICE CORP	1015980	RIFAC CLEANING SERVICES	540-925-714-538000-000-	10002882	7,540.00
				<b>10002882 Total</b>	<b>\$ 22,731.00</b>
ED M FELD EQUIPMENT COMPANY INC	INV26784	POTENTIOMETER AUTO	100-505-304-523020-000-	10002883	28.00
				<b>10002883 Total</b>	<b>\$ 28.00</b>
G & M DISTRIBUTORS INC	1845910	HIGHLAND HIGH NOONS	540-915-709-525010-000-	10002884	220.00
				<b>10002884 Total</b>	<b>\$ 220.00</b>
GENESEO COMMUNICATIONS INC	10220735	LINCOLN PARK FIBER	100-225-000-538010-000-	10002885	200.00
				<b>10002885 Total</b>	<b>\$ 200.00</b>
GENESIS HEALTH SYSTEM	236050	H. HIGGINS & B. PERKINS MED SCREENING	100-125-050-531020-000-	10002886	160.00
GENESIS HEALTH SYSTEM	236191	S. CALDERON MED SCREENING	100-125-050-531020-000-	10002886	80.00
				<b>10002886 Total</b>	<b>\$ 240.00</b>
GLOBAL SECURITY SERVICES	22199	CURRENCY AND COIN TRANSFERS 03/01/26-03/31/26	100-200-075-531050-000-	10002887	2,235.75
				<b>10002887 Total</b>	<b>\$ 2,235.75</b>
WW GRAINGER INC	9859715881	TRASH BAGS	540-925-714-522030-000-	10002888	374.00
WW GRAINGER INC	9788101344	HONING BRUSH	600-710-431-523020-000-	10002888	54.61
WW GRAINGER INC	9543461329	SNOW BROOM	600-710-431-523020-000-	10002888	77.44
WW GRAINGER INC	9846037142	THREADED ROD	600-710-431-523020-000-	10002888	2.81
WW GRAINGER INC	9852600247	USB CABLE	600-710-431-521010-000-	10002888	57.73
WW GRAINGER INC	9854883858	USB CABLE	600-710-431-521010-000-	10002888	22.38
WW GRAINGER INC	9861358621	RUBBER BOOTS	505-705-427-514015-000-	10002888	129.21
				<b>10002888 Total</b>	<b>\$ 718.18</b>
GRAYBAR ELECTRIC COMPANY INC	9351116210	ELECTRIC SUPPORT WTP	500-705-422-538035-000-	10002889	3,760.00
				<b>10002889 Total</b>	<b>\$ 3,760.00</b>

HAHN READY MIX	489877	CEMENT MIX 931 15 AV	510-705-429-523025-000-	10002890	727.35
				<b>10002890 Total</b>	<b>\$ 727.35</b>
HAWKINS INC	7375452	CHEMICALS RIA WTP	500-705-421-522080-000-	10002891	8,953.24
HAWKINS INC	7375584	CHEMICALS WTP	500-705-422-522080-000-	10002891	6,840.00
				<b>10002891 Total</b>	<b>\$ 15,793.24</b>
ITSVAVY LLC	01634226	5 DESKTOPS	100-225-000-524025-000-	10002892	7,673.90
ITSVAVY LLC	01634412	ETHERNET CABLES	100-225-000-523015-000-	10002892	123.00
ITSVAVY LLC	01634500	5 DESKTOPS	100-225-000-524025-000-	10002892	7,673.90
ITSVAVY LLC	01635231	ETHERNET CABLES	100-225-000-523015-000-	10002892	61.84
				<b>10002892 Total</b>	<b>\$ 15,532.64</b>
JIGNESH PATEL	A165376	CLAMPS	505-705-427-523020-000-	10002893	24.97
JIGNESH PATEL	A146823	PAINT	500-705-428-523005-000-	10002893	7.99
JIGNESH PATEL	A154212	DRILL BITS	500-705-428-524000-000-	10002893	48.95
JIGNESH PATEL	A164234	FLEET SUPPLIES	600-710-431-523020-000-	10002893	63.47
JIGNESH PATEL	A165250	BOLTS	600-710-431-523020-000-	10002893	1.89
JIGNESH PATEL	A165398	LIQUID NAILS	100-700-406-523000-000-	10002893	4.49
JIGNESH PATEL	A165882	CLEANER	540-925-714-522025-000-	10002893	27.47
JIGNESH PATEL	A166033	NUTS AND WASHERS	100-700-405-523010-000-	10002893	5.08
JIGNESH PATEL	A166089	HOSE, HOSE CLAMP, WASHERS	100-700-405-523010-000-	10002893	14.96
JIGNESH PATEL	A166098	SCREWS	540-910-000-523000-000-	10002893	17.48
JIGNESH PATEL	A166120	DRAIN BEND, PLUMBERS PUTTY	100-700-409-523010-000-	10002893	9.18
JIGNESH PATEL	B756802	ALUM SCOOP	600-710-431-522030-000-	10002893	143.97
JIGNESH PATEL	B757174	SUPPLIES	500-705-423-524000-000-	10002893	8.49
JIGNESH PATEL	B757315	KITCH J BEND	100-700-405-523010-000-	10002893	14.99
JIGNESH PATEL	B756521	SUPPLIES RIA WTP	500-705-421-523020-000-	10002893	150.48
				<b>10002893 Total</b>	<b>\$ 543.86</b>
JIGNESH PATEL	A165866	HAND TOOLS ST 2	100-500-301-524000-000-	10002894	4.58
				<b>10002894 Total</b>	<b>\$ 4.58</b>
JC DILLON INC	12680	1213 7TH AVENUE DEMOLITION	401-305-151-538000-000-	10002895	15,165.00
				<b>10002895 Total</b>	<b>\$ 15,165.00</b>
JEFFREY LEE LARUE	040626	HIGHLAND GOLF LESSONS	540-915-709-531050-000-	10002896	500.00
				<b>10002896 Total</b>	<b>\$ 500.00</b>
LESMAN INSTRUMENT CO	PS1405063	LEVEL CONTROLLER	505-705-427-523020-000-	10002897	1,795.00
				<b>10002897 Total</b>	<b>\$ 1,795.00</b>
LINDE GAS & EQUIPMENT INC	55649397	SEWER GAS & EQUIPMENT	505-705-427-539005-000-	10002898	91.74
				<b>10002898 Total</b>	<b>\$ 91.74</b>
MACQUEEN EQUIPMENT LLC	P38164	ELECTRIC REGULATOR, SWITCH	600-710-431-523020-000-	10002899	1,208.96
				<b>10002899 Total</b>	<b>\$ 1,208.96</b>
MARTIN EQUIPMENT OF ILLINOIS INC	959292	PINS, SPADE TOOTH	600-710-431-523020-000-	10002900	217.85
MARTIN EQUIPMENT OF ILLINOIS INC	961238	HOSE	600-710-431-523020-000-	10002900	135.38
				<b>10002900 Total</b>	<b>\$ 353.23</b>
MCCLINTOCK PLUMBING INC	2486	WATER METER REPLACEMENT - FEBRUARY 16 THRU 27, 202	500-705-423-523010-000-	10002901	32,270.27
				<b>10002901 Total</b>	<b>\$ 32,270.27</b>
MENARDS INC	11779	SAUKIE BATTERIES, FVP, FLAGS, CHANNELLOCK	540-920-712-524000-000-	10002902	335.91
MENARDS INC	11940	SAUKIE EYE BOLTS, S HOOKS, COIL	540-920-712-523020-000-	10002902	27.31
MENARDS INC	11781	RETURN BATTERIES FOR RECYCLING	540-920-712-523020-000-	10002902	(20.00)

MENARDS INC	12393	GREEN TREATED LUMBER & POSTS	540-910-000-523000-000-	10002902	821.30
MENARDS INC	12481	GREEN TREATED & STUD	100-700-412-523025-000-	10002902	17.49
MENARDS INC	12619	GREEN TREATED LUMBER	540-910-000-523000-000-	10002902	125.75
MENARDS INC	12622	BUILDINGS SUPPLIES	100-700-412-523015-000-	10002902	174.89
MENARDS INC	12637	GREEN TREATED LUMBER	540-910-000-523000-000-	10002902	34.76
MENARDS INC	12733	GREEN TREATED LUMBER	540-910-000-523000-000-	10002902	17.38
MENARDS INC	12981	BUILDINGS SUPPLIES	540-910-000-523000-000-	10002902	267.00
MENARDS INC	13057	RETURN POST ANCHORS	540-910-000-523000-000-	10002902	(149.94)
MENARDS INC	13061	RETURN TRIM	540-910-000-523000-000-	10002902	(64.67)
MENARDS INC	13063	EDGE, TRIM	540-910-000-523000-000-	10002902	102.27
				<b>10002902 Total</b>	<b>\$ 1,689.45</b>
MURPHY-HOFFMAN COMPANY LLC	T01135600230412	GASKET	600-710-431-523020-000-	10002903	52.02
MURPHY-HOFFMAN COMPANY LLC	T01135600230570	WASHER-SEA LING	600-710-431-523020-000-	10002903	22.74
				<b>10002903 Total</b>	<b>\$ 74.76</b>
MIDAMERICAN ENERGY CO	05670-91044-0226	FEBRUARY IDOT ELECTRIC	100-700-401-537010-000-	10002904	955.94
MIDAMERICAN ENERGY CO	579003152	801 12TH ST SIREN	100-815-615-537010-000-	10002904	33.89
MIDAMERICAN ENERGY CO	579003090	801 31ST AV SIREN	100-815-615-537010-000-	10002904	33.65
MIDAMERICAN ENERGY CO	578967799	700 4TH ST	100-700-409-537010-000-	10002904	33.89
				<b>10002904 Total</b>	<b>\$ 1,057.37</b>
MIDAMERICAN ENERGY CO	28670-90004-0226	FEBRUARY ELECTRIC & GAS CITY	100-700-402-537010-000-	10002905	18,790.41
				<b>10002905 Total</b>	<b>\$ 18,790.41</b>
MIDWEST WHEEL COMPANIES INC	4573668-00	SPRING BRAKE	600-710-431-523020-000-	10002906	302.24
				<b>10002906 Total</b>	<b>\$ 302.24</b>
MILL CREEK MINING INC	34648	CA8/CM6	500-705-428-523025-000-	10002907	716.93
				<b>10002907 Total</b>	<b>\$ 716.93</b>
MAUPIN ENTERPRISES LLC	INV-SVC-608326	REPLACE TWO WASTE HAULER TIRES	600-710-431-523020-000-	10002908	1,029.31
MAUPIN ENTERPRISES LLC	INV-SVC-608330	REPLACE TIRE	600-710-431-538015-000-	10002908	98.98
				<b>10002908 Total</b>	<b>\$ 1,128.29</b>
MTI DISTRIBUTING INC	1511516-00	HIGHLAND VALVE RELIEF, COIL	540-915-710-523020-000-	10002909	863.96
				<b>10002909 Total</b>	<b>\$ 863.96</b>
MUTUAL WHEEL COMPANY INC	0962081	E-8P VALVE	600-710-431-523020-000-	10002910	277.73
				<b>10002910 Total</b>	<b>\$ 277.73</b>
MYERS COX CO	622482	SAUKIE SNACKS & FREEZER ZIPLOCS	540-920-711-525035-000-	10002911	368.62
MYERS COX CO	622519	HIGHLAND FOOD & LIDS, TOWEL, FREEZER BAGS	540-915-709-525035-000-	10002911	1,015.12
				<b>10002911 Total</b>	<b>\$ 1,383.74</b>
GENUINE PARTS COMPANY INC	199391	RETURN TRICO FOR BLADE	600-710-431-523020-000-	10002912	(11.79)
GENUINE PARTS COMPANY INC	199369	SUPPLIES	600-710-431-523020-000-	10002912	734.83
GENUINE PARTS COMPANY INC	199332	TRICO FORCE BLDE	600-710-431-523020-000-	10002912	11.79
GENUINE PARTS COMPANY INC	199288	AIR FILTER	600-710-431-523020-000-	10002912	29.47
GENUINE PARTS COMPANY INC	199096	NAPA 10W30 QT	600-710-431-522015-000-	10002912	8.80
				<b>10002912 Total</b>	<b>\$ 773.10</b>
OREILLY AUTOMOTIVE STORES INC	0753-144449	CORE RETURN,BREAK AND FW RING GEAR	600-710-431-523020-000-	10002913	(131.29)
OREILLY AUTOMOTIVE STORES INC	0753-144066	BROKE HOSE,BRACKET	600-710-431-523020-000-	10002913	200.86
				<b>10002913 Total</b>	<b>\$ 69.57</b>
PARTS AUTHORITY LLC	441-384893	SWITCH	600-710-431-523020-000-	10002914	16.26
PARTS AUTHORITY LLC	441-384615	WIPER BLADE	600-710-431-523020-000-	10002914	15.18

PARTS AUTHORITY LLC	441-384536	TITANIUM TOTOR/ PAD W/HDW	600-710-431-523020-000-	10002914	144.06
PARTS AUTHORITY LLC	441-384274	KIT TPMSENSOR	600-710-431-523020-000-	10002914	213.68
				<b>10002914 Total</b>	<b>\$ 389.18</b>
PHELPS UNIFORM SPECIALISTS INC	2281078	SAUKIE TOWELS & LAUNDRY	540-920-712-538035-000-	10002915	27.38
PHELPS UNIFORM SPECIALISTS INC	2275192	HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000-	10002915	37.86
PHELPS UNIFORM SPECIALISTS INC	2281082	UNIFORMS/MATS ETC	500-705-422-538035-000-	10002915	113.16
PHELPS UNIFORM SPECIALISTS INC	2272131	UNIFORMS/MATS ETC WTP RIA	500-705-421-538035-000-	10002915	48.04
PHELPS UNIFORM SPECIALISTS INC	2278318	UNIFORMS/MATS ETC RIA WTP	500-705-421-538035-000-	10002915	48.04
PHELPS UNIFORM SPECIALISTS INC	2269116	UNIFORMS/MATS ETC WTP	500-705-422-538035-000-	10002915	105.54
PHELPS UNIFORM SPECIALISTS INC	2275201	UNIFORMS/MATS ETC WTP	500-705-422-538035-000-	10002915	105.54
PHELPS UNIFORM SPECIALISTS INC	2281088	UNIFORMS/MATS ETC WWTP	505-705-427-538035-000-	10002915	99.25
PHELPS UNIFORM SPECIALISTS INC	2275208	UNIFORMS/MATS ETC WWTP	505-705-427-538035-000-	10002915	92.48
PHELPS UNIFORM SPECIALISTS INC	2281091	MATS/ETC SWTP	505-705-427-538035-000-	10002915	16.65
PHELPS UNIFORM SPECIALISTS INC	2275211	MATS/ETC SWTP	505-705-427-538035-000-	10002915	15.58
PHELPS UNIFORM SPECIALISTS INC	2281081	UNIFORMS/MATS ETC UMD	500-705-020-539000-000-	10002915	174.88
PHELPS UNIFORM SPECIALISTS INC	2281085	DT MAT SERVICE (WEEKLY)	480-400-200-538035-000-	10002915	49.71
				<b>10002915 Total</b>	<b>\$ 934.11</b>
PROMOTION SUPPORT SERVICES INC	107936	AP CHECKS 03/01/26-03/31/26	100-200-076-532005-000-	10002916	82.00
PROMOTION SUPPORT SERVICES INC	107934	UTILITY STATEMENTS 03/01/26-03/31/26	100-200-075-532005-000-	10002916	1,508.93
PROMOTION SUPPORT SERVICES INC	107935	PAST DUE UTILITY STATEMENTS 03/01/26-03/31/26	100-200-075-532005-000-	10002916	465.86
PROMOTION SUPPORT SERVICES INC	107937	PAYROLL CHECKS 03/01/26-03/31/26	100-200-076-532005-000-	10002916	0.50
				<b>10002916 Total</b>	<b>\$ 2,057.29</b>
QUAD CITIES CHAMBER OF COMMERCE INC	26-208	APRIL 2026 OVERHEAD EXPENSES	420-305-151-541000-000-	10002917	6,695.00
				<b>10002917 Total</b>	<b>\$ 6,695.00</b>
QUAD CITY SAFETY INC	3159780	BOOTS/KERRES	505-705-427-514015-000-	10002918	154.95
				<b>10002918 Total</b>	<b>\$ 154.95</b>
R & R PRODUCTS INC	CD3132119	HIGHLAND GRASS SHIELD ASSY-REAR, BRACKETS, ROLLER	540-915-710-523020-000-	10002919	873.85
R & R PRODUCTS INC	CD3131481	HIGHLAND BUSHINGS	540-915-710-523020-000-	10002919	7.90
				<b>10002919 Total</b>	<b>\$ 881.75</b>
RACOM CORPORATION	INV43338	RIA PD GSA #3	100-815-615-538010-000-	10002920	260.00
				<b>10002920 Total</b>	<b>\$ 260.00</b>
ANTHONY C BRADLEY	15230	930 17TH STREET	420-300-100-538025-000-	10002921	150.00
ANTHONY C BRADLEY	15231	3600 9TH STREET	420-300-100-538025-000-	10002921	150.00
				<b>10002921 Total</b>	<b>\$ 300.00</b>
RAGAN MECHANICAL	30482	SERVICE CALL/RTU	500-705-422-538000-000-	10002922	7,455.47
				<b>10002922 Total</b>	<b>\$ 7,455.47</b>
RAY OHERRON COMPANY INC	2470574	YEE CRUISER JACKET	100-805-602-514000-000-	10002923	323.99
				<b>10002923 Total</b>	<b>\$ 323.99</b>
REPUBLIC PARENT LLC	6312027-00	MED LED FLOOD	100-700-412-523015-000-	10002924	1,700.00
				<b>10002924 Total</b>	<b>\$ 1,700.00</b>
RIVERSTONE GROUP INC	1471099	RIP RAP	500-705-428-523025-000-	10002925	117.99
				<b>10002925 Total</b>	<b>\$ 117.99</b>
SEXTON FORD SALES INC	FOCS741786	SHOP SUPPLIES	600-710-431-538015-000-	10002926	130.00
SEXTON FORD SALES INC	FOCS741772	WHEEL ALIGNMENT	600-710-431-538015-000-	10002926	130.00
SEXTON FORD SALES INC	32315	dampner	600-710-431-523020-000-	10002926	23.80
SEXTON FORD SALES INC	APRIL 2026 LEASE	APRIL 2026 LEASE	464-810-607-539010-000-	10002926	700.00

STEALTH PARTNER GROUP LLC	040126	APRIL 2026	620-130-054-536000-000-	<b>10002926 Total</b>	<b>\$</b>	<b>983.80</b>
				10002927		65,553.45
STERN BEVERAGE INC	477137	HIGHLAND BEER	540-915-709-525010-000-	<b>10002927 Total</b>	<b>\$</b>	<b>65,553.45</b>
STERN BEVERAGE INC	477066	SAUKIE BEER	540-920-711-525010-000-	10002928		330.80
				10002928		338.35
TRANSITIONS NFP	20260319	MLK BOARD MEMBER BUSINESS CARDS	900-600-500-522030-000-	<b>10002928 Total</b>	<b>\$</b>	<b>669.15</b>
				10002929		48.00
THE SHERWIN WILLIAMS COMPANY	30384106610326	PAINT/SUPPLIES	545-700-420-523000-000-	<b>10002929 Total</b>	<b>\$</b>	<b>48.00</b>
THE SHERWIN WILLIAMS COMPANY	69222137130426	PAINT	540-910-000-523005-000-	10002930		376.86
				10002930		52.45
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26030583	TOC	500-705-421-531050-000-	<b>10002930 Total</b>	<b>\$</b>	<b>429.31</b>
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26030581	TOC	500-705-421-531050-000-	10002931		46.00
				10002931		46.00
TRUCK COUNTRY OF IOWA INC	X106571871:01	B RACKET/COVER	600-710-431-523020-000-	<b>10002931 Total</b>	<b>\$</b>	<b>92.00</b>
				10002932		534.98
UNITED PARCEL SERVICE	0000643706136	UPS CHARGES	100-800-020-533000-000-	<b>10002932 Total</b>	<b>\$</b>	<b>534.98</b>
				10002933		23.78
HD SUPPLY FACILITIES MAINTENANCE	INV01003993	SUPPLIES	500-705-422-522020-000-	<b>10002933 Total</b>	<b>\$</b>	<b>23.78</b>
HD SUPPLY FACILITIES MAINTENANCE	INV01004050	METHYL ORANGE INDICATOR	500-705-422-522020-000-	10002934		261.00
HD SUPPLY FACILITIES MAINTENANCE	INV00999213	LAB SUPPLIES	500-705-421-522020-000-	10002934		35.02
HD SUPPLY FACILITIES MAINTENANCE	INV00994257	HYDRANT OPERATING WRENCH	500-705-428-524000-000-	10002934		273.38
				10002934		440.60
UTILITY EQUIPMENT COMPANY	10117896-000	REPAIR CLAMP 6X7	500-705-428-523010-000-	<b>10002934 Total</b>	<b>\$</b>	<b>1,010.00</b>
				10002935		648.65
VAN WALL EQUIPMENT INC	6849072	SAUKIE NUTS, WORM GEAR	540-920-712-523020-000-	<b>10002935 Total</b>	<b>\$</b>	<b>648.65</b>
VAN WALL EQUIPMENT INC	6846999	TENSIONER SLIDE	100-700-413-524005-000-	10002936		405.36
				10002936		6.49
WEX INC	111614123	FUEL	600-710-431-522010-000-	<b>10002936 Total</b>	<b>\$</b>	<b>411.85</b>
				10002937		342.72
ZIMMER & FRANCESCO INC	0177255-IN	FERNCO COUPLING, PVC PIPE	505-705-428-523010-000-	<b>10002937 Total</b>	<b>\$</b>	<b>342.72</b>
				10002938		271.10
				<b>10002938 Total</b>	<b>\$</b>	<b>271.10</b>
				<b>Grand Total</b>	<b>\$</b>	<b>1,207,752.07</b>

*Ethan D. Hott*

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

City of Rock Island  
AP Check Register  
4/10/26-4/16/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
DRIVEN ENTERPRISES QC INC	54867141	FLEET PARTS	600-710-431-523020-000-	185046	171.00
				<b>185046 Total</b>	<b>\$ 171.00</b>
ABONGWA ASUKULU	04132026P	SPRING SOCCER INSTRUCTOR	540-905-705-531050-000-	185047	180.00
				<b>185047 Total</b>	<b>\$ 180.00</b>
ABRAHAM GOMEZ	04132026P	SPRING SOCCER INSTRUCTOR	540-905-705-531050-000-	185048	54.00
				<b>185048 Total</b>	<b>\$ 54.00</b>
ADVANCED TURF SOLUTIONS INC	SO1427599.2	HIGHLAND TEE MARKERS	540-915-710-522055-000-	185049	882.14
ADVANCED TURF SOLUTIONS INC	SO1445461	HIGHLAND PAINT MARKING WAND	540-915-710-522055-000-	185049	71.16
				<b>185049 Total</b>	<b>\$ 953.30</b>
AMERICAN INDUSTRIAL DOOR COMPANY	691318	DT WEST ENTRANCE SERVICE CALL	480-400-200-538000-000-	185050	190.00
				<b>185050 Total</b>	<b>\$ 190.00</b>
AMERICAN LIBRARY ASSOCIATION	13089375	""NATIONAL LIBRARY WEEK"" PRINT MATERIALS	480-400-020-535010-000-	185051	97.30
				<b>185051 Total</b>	<b>\$ 97.30</b>
ASSURED PARTNERS CAPITAL INC	190853	APRIL MILLIMAN FEES	620-130-054-531050-000-	185052	615.00
ASSURED PARTNERS CAPITAL INC	190852	APRIL CONSULTING FEES	620-130-054-531050-000-	185052	2,875.00
				<b>185052 Total</b>	<b>\$ 3,490.00</b>
AT&T	MARCH 2026	MARCH 2026	100-815-615-532010-000-	185053	58.92
				<b>185053 Total</b>	<b>\$ 58.92</b>
AUTOZONE STORES LLC	01911248350	WINDSHIELD WIPER	600-710-431-523020-000-	185054	137.27
AUTOZONE STORES LLC	01911248388	BATTERIES	600-710-431-523020-000-	185054	647.96
				<b>185054 Total</b>	<b>\$ 785.23</b>
AUTOZONE STORES LLC	02632148647	BATTERY	600-710-431-523020-000-	185055	527.96
				<b>185055 Total</b>	<b>\$ 527.96</b>
BREAKTHRU BEVERAGE ILLINOIS, LLC	126442470	SAUKIE ALCOHOL CONCESSIONS	540-920-711-525010-000-	185056	949.87
				<b>185056 Total</b>	<b>\$ 949.87</b>
TYRONE P WOODRUM	15484	MAIN SEWER LINE CLEANING 1531 37 ST	505-705-430-538025-000-	185057	245.00
TYRONE P WOODRUM	15488	FLOOR DRAIN LINE CLEANING 2405 34 AV	505-705-430-538025-000-	185057	120.00
TYRONE P WOODRUM	15498	MAIN SEWER LINE CLEANING 2431 26 ST	505-705-430-538025-000-	185057	245.00
TYRONE P WOODRUM	15515	CAMERA & LOCATE LATERAL 4001 28 ST & 2819 40 AV	505-705-430-538025-000-	185057	150.00
TYRONE P WOODRUM	15521	MAIN SEWER LINE CLEANING 2202 46 ST	505-705-430-538025-000-	185057	245.00
TYRONE P WOODRUM	15540	MAIN SEWER LINE CLEANING 3518 24 AV	505-705-430-538025-000-	185057	245.00
TYRONE P WOODRUM	15542	CAMERA & LOCATE SEWER LATERAL 2210 38 ST	505-705-430-538025-000-	185057	125.00
TYRONE P WOODRUM	15543	CAMERA & LOCATE SEWER LATERAL 3518 24 AV	505-705-430-538025-000-	185057	125.00
TYRONE P WOODRUM	15545	CAMERA & LOCATE SEWER LATERAL 2918 30 AV	505-705-430-538025-000-	185057	175.00
				<b>185057 Total</b>	<b>\$ 1,675.00</b>
WILLICK CORP	5880	HIGHLAND & SAUKIE GOLF BALLS, GREEN SAVERS	540-915-709-525030-000-	185058	6,600.00
				<b>185058 Total</b>	<b>\$ 6,600.00</b>
CAMPION BARROW AND ASSOCIATES INC	044120	TESTING-1 DISPATCHER 8 OFFICERS	100-800-601-531020-000-	185059	4,410.00
				<b>185059 Total</b>	<b>\$ 4,410.00</b>

CAMPION BARROW AND ASSOCIATES INC	5503	MABAS PLAQUE	100-500-020-524020-000-	185060	74.95
				<b>185060 Total</b>	<b>\$ 74.95</b>
CHRISTIAN TORRES	041226	SPRING SOCCER REF	540-905-705-531050-000-	185061	54.00
				<b>185061 Total</b>	<b>\$ 54.00</b>
CINTAS CORPORATION NO 2	4265561437	MLK MAT REPLACEMENT	435-600-500-538000-000-	185062	46.78
				<b>185062 Total</b>	<b>\$ 46.78</b>
CITY OF ROCK ISLAND	12609	Payroll Run 1 - Warrant 041726	051-000-000-214010-000-	185063	520.99
				<b>185063 Total</b>	<b>\$ 520.99</b>
BALL HORTICULTURAL COMPANY	100794026	HORT & SCHWIEBERT PLANTS	540-900-414-522000-000-	185064	1,825.27
				<b>185064 Total</b>	<b>\$ 1,825.27</b>
COLUMN SOFTWARE PBC	86C1FBCB-0023	PUBLIC INFORMATION MTG. 1ST AV RECONST	610-715-020-534005-000-	185065	247.25
				<b>185065 Total</b>	<b>\$ 247.25</b>
COMPASS MINERALS AMERICA INC	1651341	DEICING ROCK SALT	440-700-420-522040-000-	185066	66,183.66
COMPASS MINERALS AMERICA INC	1650724	DEICING ROCK SALT	440-700-420-522040-000-	185066	17,693.87
				<b>185066 Total</b>	<b>\$ 83,877.53</b>
COURT ORDERS, PAYROLL ONLY	12625	Payroll Run 1 - Warrant 041726	051-000-000-214010-000-	185067	129.65
				<b>185067 Total</b>	<b>\$ 129.65</b>
COURT ORDERS, PAYROLL ONLY	12627	Payroll Run 1 - Warrant 041726	051-000-000-214010-000-	185068	314.72
				<b>185068 Total</b>	<b>\$ 314.72</b>
CS TECHNOLOGIES, INC	APRIL 2026	TELEPHONE SERVICES	100-105-000-532010-000-	185069	2,780.39
				<b>185069 Total</b>	<b>\$ 2,780.39</b>
CHC	99208IN	HIGHLAND HERBICIDES, IGNITION, ARMORTECH, PLANT FO	540-915-710-522090-000-	185070	24,662.60
				<b>185070 Total</b>	<b>\$ 24,662.60</b>
DINGES PARTNERS GROUP LLC	84869	FIRE GLOVES	100-505-304-514005-000-	185071	479.02
				<b>185071 Total</b>	<b>\$ 479.02</b>
DINGES PARTNERS GROUP LLC	84881	FIRE GLOVES	100-505-304-514005-000-	185072	292.74
				<b>185072 Total</b>	<b>\$ 292.74</b>
DINGES PARTNERS GROUP LLC	84902	GLOBE HANGING LETTER PATCH GJ/MB	100-505-304-514005-000-	185073	181.25
				<b>185073 Total</b>	<b>\$ 181.25</b>
DINGES PARTNERS GROUP LLC	85132	THERMAL IMAGER	100-505-304-524005-000-	185074	6,316.00
				<b>185074 Total</b>	<b>\$ 6,316.00</b>
DORNER PRODUCTS LLC	519157	INSPECTING & CALIBRATING BRAY ACTUATORS	500-705-421-538015-000-	185075	2,250.00
				<b>185075 Total</b>	<b>\$ 2,250.00</b>
ENTEC SERVICES INC	SIN062836	LABOR RTU KEEPS TRIPPING HI PRESSURE SWITCH PD	100-700-409-538000-000-	185076	1,175.00
				<b>185076 Total</b>	<b>\$ 1,175.00</b>
EUCLID BEVERAGE OF GALESBURG	W-4607801	DOUGLAS CONCESSIONS CARBLISS, BEER	540-905-705-525010-000-	185077	222.20
EUCLID BEVERAGE OF GALESBURG	W-4606603	SAUKIE BEER	540-920-711-525010-000-	185077	300.65
EUCLID BEVERAGE OF GALESBURG	W-4607255	HIGHLAND BEER	540-915-709-525010-000-	185077	160.80
				<b>185077 Total</b>	<b>\$ 683.65</b>
FACTOR TECHNOLOGY SOLUTIONS INC	2195	IT FIREWALLS	100-225-000-524025-000-	185078	34,544.96
				<b>185078 Total</b>	<b>\$ 34,544.96</b>
FOX TALES INTERNATIONAL	040926	""ROBERT RIDGEWAY: BIRDMAN"" PERFORMANCE	480-405-000-531040-000-	185079	400.00
				<b>185079 Total</b>	<b>\$ 400.00</b>
GABRIELLA VALDES	04132026P	SPRING SOCCER INSTRUCTOR	540-905-705-531050-000-	185080	67.50
				<b>185080 Total</b>	<b>\$ 67.50</b>

GLOBAL WIRELESS LTD	2021697	REPLACE CAMERA 15TH AVE/11TH ST	100-225-000-524025-000-	185081	1,501.50
				<b>185081 Total</b>	<b>\$ 1,501.50</b>
GRACE HOPKINS	04132026P	SPRING SOCCER INSTRUCTOR	540-905-705-531050-000-	185082	67.50
				<b>185082 Total</b>	<b>\$ 67.50</b>
GRANET CONSTRUCTION	1754	MEL MCKAY FORM & POUR SIDEWALK AND PAD	540-905-706-538030-000-	185083	3,496.50
				<b>185083 Total</b>	<b>\$ 3,496.50</b>
HIGHLAND PACKING CO INC	334511	HIGHLAND FOOD CONCESSIONS	540-915-709-525000-000-	185084	211.60
				<b>185084 Total</b>	<b>\$ 211.60</b>
HORNUNGS PRO GOLF SALES INC	719616	HIGHLAND PROMO ERASER PENCILS	540-915-709-522055-000-	185085	369.32
HORNUNGS PRO GOLF SALES INC	719752	SAUKIE PROMO ERASER PENCILS	540-920-711-522055-000-	185085	334.73
				<b>185085 Total</b>	<b>\$ 704.05</b>
HUTCHISON ENGINEERING INC	5606.00-4	PROFESSIONAL SERVICES THROUGH JUNE 20, 2025	475-700-420-531005-000-	185086	19,468.54
HUTCHISON ENGINEERING INC	005606.00-6	PROFESSIONAL SERVICES THROUGH 8/31/2025	475-700-420-531005-000-	185086	8,199.16
HUTCHISON ENGINEERING INC	005606.00-8	PROFESSIONAL SERVICES THROUGH 11/15/2025	475-700-420-531005-000-	185086	7,133.54
HUTCHISON ENGINEERING INC	005088.02-11	PROFESSIONAL SERVICES THROUGH 9/30/2025	475-700-420-531005-000-	185086	6,008.50
HUTCHISON ENGINEERING INC	005088.02-13	PROFESSIONAL SERVICES THROUGH 12/15/2025	475-700-420-531005-000-	185086	3,114.91
HUTCHISON ENGINEERING INC	005606.00-10	RI PKWY /35 ST ENGINEERING SERVICES THROUGH FEB 26	475-700-420-531005-000-	185086	13,479.67
HUTCHISON ENGINEERING INC	005088.02-10	30 ST RECONST ENGINEERING SERV THROUGH 08/15/25	475-700-420-531005-000-	185086	14,172.13
HUTCHISON ENGINEERING INC	005606.00-9	RI PARKWAY 35 ST ENGINEERING SERVICES THRU 12/25	475-700-420-531005-000-	185086	19,605.92
				<b>185086 Total</b>	<b>\$ 91,182.37</b>
ILLINOIS STATE POLICE	20260307148	MARCH PRINTS	100-815-610-531050-000-	185087	216.00
				<b>185087 Total</b>	<b>\$ 216.00</b>
ILLINOIS STATE POLICE	TSD 26-053	1ST QTR 2026 SEX OFFENDER FEES	100-815-612-542005-000-	185088	315.00
				<b>185088 Total</b>	<b>\$ 315.00</b>
IMAN CONSULTING LLC	01-248	MLK STRATEGIC PLANNING	900-600-500-531050-000-	185089	5,700.00
				<b>185089 Total</b>	<b>\$ 5,700.00</b>
INTEGRITY CLEANING SYSTEMS INC	040926.RIFAC	RIFAC CLEANING	540-925-714-538000-000-	185090	1,440.00
INTEGRITY CLEANING SYSTEMS INC	040926.HIGHLAND	HIGHLAND CLEANING	540-915-709-538000-000-	185090	725.00
INTEGRITY CLEANING SYSTEMS INC	040926.SAUKIE	SAUKIE CLEANING	540-920-711-538000-000-	185090	534.00
				<b>185090 Total</b>	<b>\$ 2,699.00</b>
JOHNSON HEALTH TECH RETAIL, INC	9004603926	WEIGHT PLATE, PULLEY, ROPE	540-925-714-524045-000-	185091	95.39
				<b>185091 Total</b>	<b>\$ 95.39</b>
KENDALL PERFORMANCE AND REPAIR INC	160893	26-1289 BONDED	100-815-613-538035-000-	185092	565.00
KENDALL PERFORMANCE AND REPAIR INC	161558	26-1250 BONDED	100-815-613-538035-000-	185092	180.00
KENDALL PERFORMANCE AND REPAIR INC	26-161121	26-1140 RECOVERED/STOLEN	100-815-614-538035-000-	185092	75.00
KENDALL PERFORMANCE AND REPAIR INC	26-161427	26-1220 INV	100-815-614-538035-000-	185092	75.00
				<b>185092 Total</b>	<b>\$ 895.00</b>
MACY BERGMAN	041220265P	VOLLEYBALL INSTRUCTOR	540-925-706-531050-000-	185093	63.00
				<b>185093 Total</b>	<b>\$ 63.00</b>
JOSE C GOMEZ	8948	SNOW REMOVAL	100-500-300-538000-000-	185094	1,688.61
				<b>185094 Total</b>	<b>\$ 1,688.61</b>
MIDWEST ALARM SERVICES	539607	SERVICE CALL 1212 5 AV PD	100-700-409-538000-000-	185095	1,138.08
				<b>185095 Total</b>	<b>\$ 1,138.08</b>
MODERN PIPING INC	27645	QUARTERLY MAINTENANCE 4/1/26-5/1/26 1528 3 AV	100-700-405-538000-000-	185096	445.67
MODERN PIPING INC	27658	QUARTERLY MAINTENANCE 4/1/26-7/1/26 1528 3 AVE	100-700-405-538000-000-	185096	2,472.00
MODERN PIPING INC	27643	SEMI ANNUAL MAINTENANCE 1212 5 AV PD	100-700-409-538000-000-	185096	185.67

MODERN PIPING INC	27642	QUARTERLY MAINTENANCE RIFAC	540-925-714-538000-000-	185096	274.17
MODERN PIPING INC	27782	BOILER REPAIR RIFAC	540-925-714-538000-000-	185096	820.50
MODERN PIPING INC	27723	SUNSET MARINA BACKFLOW TESTING	520-710-436-538000-000-	185096	199.25
MODERN PIPING INC	27738	MLK HVAC REPAIRS MARCH 12-17	900-600-500-541005-000-	185096	1,549.75
				<b>185096 Total</b>	<b>\$ 5,947.01</b>
MONROE TRUCK EQUIPMENT	63328	SHIELDS	600-710-431-523020-000-	185097	240.69
				<b>185097 Total</b>	<b>\$ 240.69</b>
ODP BUSINESS SOLUTIONS LLC	460096300001	HR PAPER	100-125-020-521005-000-	185098	1,792.80
				<b>185098 Total</b>	<b>\$ 1,792.80</b>
OFFICE MACHINE CONSULTANTS INC	IN347397	COPY CHARGES 1/1/26-3/31/26	100-500-020-535020-000-	185099	3.74
				<b>185099 Total</b>	<b>\$ 3.74</b>
OFFICE OF THE ATTORNEY GENERAL	TSD 26-053	1ST QTR 2026 SEX OFFENDER FEES	100-815-612-542005-000-	185100	315.00
				<b>185100 Total</b>	<b>\$ 315.00</b>
OFFICE OF THE ILLINOIS STATE TREASURER	TSD 26-053	1ST QTR 2026 SEX OFFENDER FEES	100-815-612-542005-000-	185101	52.50
				<b>185101 Total</b>	<b>\$ 52.50</b>
OSTROM PAINTING & SANDBLASTING INC	15408	LAYOUT AND PAINTING SUNSET LANE & HODGE PARK	100-700-412-538000-000-	185102	1,985.82
				<b>185102 Total</b>	<b>\$ 1,985.82</b>
OTP - REFUNDS	041326 STUENKEL	REIMBURSE PATRON - FOUND LOST & PAID ITEM	480-000-000-441091-000-	185103	45.00
				<b>185103 Total</b>	<b>\$ 45.00</b>
OTP - REFUNDS	REFUND - 2026 GC	REFUND 2026 GENERAL CONTRACTORS	100-000-000-421010-000-	185104	55.00
				<b>185104 Total</b>	<b>\$ 55.00</b>
OTP - REFUNDS	99998-04112026	J. WILLIAMS MILE REIMB. 04.11.26	435-000-000-444030-000-	185105	100.00
				<b>185105 Total</b>	<b>\$ 100.00</b>
OTP - REFUNDS	99998-05022026	K. THOMAS BANQUET REIMB. 05.02.26	435-000-000-444030-000-	185106	100.00
				<b>185106 Total</b>	<b>\$ 100.00</b>
PERFORMANCE FOOD GROUP TPC	8147144	DOUGLAS CONCESSIONS FOOD	540-905-705-525000-000-	185107	327.96
PERFORMANCE FOOD GROUP TPC	8147141	DOUGLAS CONCESSIONS POP KIT	540-905-705-525035-000-	185107	269.25
PERFORMANCE FOOD GROUP TPC	8147146	DOUGLAS CONCESSIONS FOOD	540-905-705-525000-000-	185107	8.38
				<b>185107 Total</b>	<b>\$ 605.59</b>
PRAIRIECAT	10078	PRAIRIECAT 4TH QTR MEMBER FEES FY2026	480-410-000-538040-000-	185108	9,021.75
				<b>185108 Total</b>	<b>\$ 9,021.75</b>
CLEAN SWEEPOF I & I LLC	101-2026-02	FEBRUARY CAR WASHES	600-710-431-538035-000-	185109	378.40
				<b>185109 Total</b>	<b>\$ 378.40</b>
QC CUSTOM TEES & MORE	23186	VOLLEYBALL SHIRTS	540-925-706-522055-000-	185110	40.00
QC CUSTOM TEES & MORE	23188	SPRING SOCCER SHIRTS	540-905-705-522055-000-	185110	96.00
QC CUSTOM TEES & MORE	24026	PARKS SEASONAL SHIRTS	540-900-412-522055-000-	185110	148.25
				<b>185110 Total</b>	<b>\$ 284.25</b>
WASTE CONNECTIONS OF ILLINOIS INC	15904C080	LANDFILL CHARGES - MARCH 2026	515-700-415-537015-000-	185111	23,715.70
				<b>185111 Total</b>	<b>\$ 23,715.70</b>
RADARSIGN, LLC	INV4718	SOLOR PANEL BRACKET	100-805-604-532015-000-	185112	110.48
				<b>185112 Total</b>	<b>\$ 110.48</b>
RDO TRUCK CENTER CO	76316V	DRAIN VALVE	600-710-431-523020-000-	185113	173.12
RDO TRUCK CENTER CO	76111V	FITTING	600-710-431-523020-000-	185113	73.50
RDO TRUCK CENTER CO	76102V	AIR DRYER	600-710-431-523020-000-	185113	1,024.34
				<b>185113 Total</b>	<b>\$ 1,270.96</b>
ROCK ISLAND CENTER BUILDING LLC	1024-04012026	RI BOXING CLUB APR 2026	900-600-500-539015-000-	185114	531.00

ROTARY OF ROCK ISLAND	1788	MLK ROTARY CLUB DUES	900-600-500-531050-000-	<b>185114 Total</b>	<b>\$</b>	<b>531.00</b>
ROTARY OF ROCK ISLAND	1809	ROTARY DUES - ANGELA CAMPBELL	480-400-020-544005-000-	185115		300.00
				185115		200.00
				<b>185115 Total</b>	<b>\$</b>	<b>500.00</b>
SADLER POWER TRAIN INC	0210277583	BRAKE PRESSURE SWITCH	600-710-431-523020-000-	185116		59.15
				<b>185116 Total</b>	<b>\$</b>	<b>59.15</b>
SAGACITY GOLF TECHNOLOGIES INC	5820	HIGHLAND & SAUKIE MOBILE APP	540-915-709-531030-000-	185117		1,200.00
				<b>185117 Total</b>	<b>\$</b>	<b>1,200.00</b>
GROLIER EDUCATIONAL	83159002	BOOKFLIX DATABASE (ANNUAL)	480-410-000-538040-000-	185118		5,554.00
				<b>185118 Total</b>	<b>\$</b>	<b>5,554.00</b>
SHOTTENKIRK ILLINOIS INC	1233708	WHEEL ASY	600-710-431-523020-000-	185119		333.84
				<b>185119 Total</b>	<b>\$</b>	<b>333.84</b>
TIMOTHY R MUEHLER	OB 26-010	SHOES-CLOTHING ALLOWANCE	100-800-600-514020-000-	185120		170.00
				<b>185120 Total</b>	<b>\$</b>	<b>170.00</b>
ANTOINETTE THOMAS	1826-01312026	T. THOMAS MILEAGE REIMB. JAN 2026	913-600-500-533005-000-	185121		164.58
ANTOINETTE THOMAS	1826-03102026	T. THOMAS MILE REIMB MARCH 2026	913-600-500-533005-000-	185121		197.93
				<b>185121 Total</b>	<b>\$</b>	<b>362.51</b>
TRANSAMERICA RETIREMENT SOLUTIONS	12628	Payroll Run 1 - Warrant 041726	051-000-000-214010-000-	185122		3,588.64
				<b>185122 Total</b>	<b>\$</b>	<b>3,588.64</b>
TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION	0000002005	WM OCCUPANCY (MAR)	480-415-203-539015-000-	185123		4,167.00
				<b>185123 Total</b>	<b>\$</b>	<b>4,167.00</b>
USALCO LLC	910223722	ALUMINUM SULFATE	500-705-422-522080-000-	185124		5,017.52
				<b>185124 Total</b>	<b>\$</b>	<b>5,017.52</b>
UTILITY SERVICES CO INC	643008	TREATMENT PLANT TANK ANNUAL	500-705-428-538000-000-	185125		4,560.00
				<b>185125 Total</b>	<b>\$</b>	<b>4,560.00</b>
VAN DIEST SUPPLY CO	29525	HIGHLAND FUNGICIDES	540-915-710-522090-000-	185126		9,736.55
				<b>185126 Total</b>	<b>\$</b>	<b>9,736.55</b>
VANESSA TORRES	04132026P	SPRING SOCCER INSTRUCTOR	540-905-705-531050-000-	185127		81.00
				<b>185127 Total</b>	<b>\$</b>	<b>81.00</b>
WESTERN STRUCTURAL COMPANY	26-1247	PLATES & DROPS	600-710-431-523020-000-	185128		792.00
				<b>185128 Total</b>	<b>\$</b>	<b>792.00</b>
WHITE CAP SUPPLY HOLDINGS II, INC	50036189466	BLACK REBAR	100-700-412-523000-000-	185129		123.60
WHITE CAP SUPPLY HOLDINGS II, INC	50036159083	MAX BIT DEWALT	100-700-412-524000-000-	185129		96.99
				<b>185129 Total</b>	<b>\$</b>	<b>220.59</b>
WOLKING WINDOW TINTING LLC	4847	20% ALL AROUND	455-810-607-538000-000-	185130		275.00
				<b>185130 Total</b>	<b>\$</b>	<b>275.00</b>
YARETZI JIMENEZ	041220265P	VOLLEYBALL INSTRUCTOR	540-925-706-531050-000-	185131		94.50
				<b>185131 Total</b>	<b>\$</b>	<b>94.50</b>
CHRISTIAN FRIENDLINESS ASSOCIATION INC	56-03312026	YOUTH HOPE MARCH 2026	913-600-500-541005-000-	185132		5,031.26
				<b>185132 Total</b>	<b>\$</b>	<b>5,031.26</b>
CITY OF ROCK ISLAND	INV-00000263	HIGHLAND SPRINGS LIQUOR CLASS L FEE	540-915-709-542020-000-	185133		275.00
CITY OF ROCK ISLAND	INV-00000265	SAUKIE LIQUOR CLASS L FEE	540-920-711-542020-000-	185133		275.00
CITY OF ROCK ISLAND	INV-00000264	SAUKIE TOBACCO CLASS A FEE	540-920-711-542020-000-	185133		175.00
CITY OF ROCK ISLAND	179-2026	SAUKIE & HIGHLAND CONCESSIONS LICENSE	540-920-711-542020-000-	185133		200.00
CITY OF ROCK ISLAND	INV-00000261	DOUGLAS LIQUOR CLASS L FEE	540-905-705-542020-000-	185133		275.00

JOHN DEERE FINANCIAL FSB	14516116	LEASE PAYMENT #1	545-700-420-539025-000-	<b>185133 Total</b>	<b>\$</b>	<b>1,200.00</b>
				185134		8,131.26
ALEXIS FIRE EQUIPMENT CO	0080092-IN	ELECTRIC DRIVER SEAT ADJUSTMENT	600-710-431-523020-000-	<b>185134 Total</b>	<b>\$</b>	<b>8,131.26</b>
				10002939		169.91
ARNOLD MOTOR SUPPLY LLP	50NV433226	TAPE	600-710-431-523005-000-	<b>10002939 Total</b>	<b>\$</b>	<b>169.91</b>
ARNOLD MOTOR SUPPLY LLP	50NV434400	PAINT MARKER	600-710-431-523005-000-	10002940		48.80
ARNOLD MOTOR SUPPLY LLP	50NV434465	HIGHLAND STARTING FLUID	540-915-710-522015-000-	10002940		30.00
				10002940		47.04
BLAIN SUPPLY INC	A302018	VICTOR WENSKUNAS BOOTS	505-705-427-514015-000-	<b>10002940 Total</b>	<b>\$</b>	<b>125.84</b>
				10002941		179.99
BLICK & BLICK OIL INC	G1139	HIGHLAND FUEL	540-915-709-522010-000-	<b>10002941 Total</b>	<b>\$</b>	<b>179.99</b>
BLICK & BLICK OIL INC	G3180	HIGHLAND FUEL	540-915-710-522010-000-	10002942		892.75
BLICK & BLICK OIL INC	D12525	HIGHLAND FUEL	540-915-710-522010-000-	10002942		572.21
BLICK & BLICK OIL INC	D12632	HIGHLAND FUEL	540-915-710-522010-000-	10002942		516.28
BLICK & BLICK OIL INC	G3203	HIGHLAND FUEL	540-915-710-522010-000-	10002942		521.80
BLICK & BLICK OIL INC	G3223	HIGHLAND FUEL	540-915-710-522010-000-	10002942		647.53
BLICK & BLICK OIL INC	D12723	HIGHLAND FUEL	540-915-710-522010-000-	10002942		572.04
BLICK & BLICK OIL INC	D12469	HIGHLAND FUEL	540-915-710-522010-000-	10002942		1,154.95
BLICK & BLICK OIL INC	G3137	HIGHLAND CARTS FUEL	540-915-709-522010-000-	10002942		575.53
BLICK & BLICK OIL INC	G3179	HIGHLAND CARTS FUEL	540-915-709-522010-000-	10002942		782.63
BLICK & BLICK OIL INC	G3161	HIGHLAND CARTS FUEL	540-915-709-522010-000-	10002942		706.64
				10002942		689.32
BONNELL INDUSTRIES INC	0225508-IN	SPINNER EXTENSION, WELDMENTS	600-710-431-523020-000-	<b>10002942 Total</b>	<b>\$</b>	<b>7,631.68</b>
BONNELL INDUSTRIES INC	0226182-CM	SPINNER EXTENSION, WELDMENTS	600-710-431-523020-000-	10002943		2,780.48
BONNELL INDUSTRIES INC	0227010-CM	BOW TIE LOCKING COTTER, BOLTS, NUTS	600-710-431-523020-000-	10002943		(2,543.69)
BONNELL INDUSTRIES INC	0227254-IN	CASTER WHEEL	600-710-431-523020-000-	10002943		(236.79)
				10002943		205.33
BRIDGESTONE GOLF INC	INV-1003347320	SAUKIE MERCH BALLS	540-920-711-525030-000-	<b>10002943 Total</b>	<b>\$</b>	<b>205.33</b>
				10002944		95.23
CVS PHARMACY INC	54729016	04/01/2026 - 04/07/2026	620-130-054-536005-000-	<b>10002944 Total</b>	<b>\$</b>	<b>95.23</b>
				10002945		38,871.43
CHARLES SCHWAB & CO INC	12623	Payroll Run 1 - Warrant 041726	705-000-000-103105-000-	<b>10002945 Total</b>	<b>\$</b>	<b>38,871.43</b>
				10002946		25,098.31
CHARLES SCHWAB & CO INC	12624	Payroll Run 1 - Warrant 041726	700-000-000-103105-000-	<b>10002946 Total</b>	<b>\$</b>	<b>25,098.31</b>
				10002947		19,714.98
CHEMWATER INC	ROCIL2601	POLYMER WTP	500-705-422-522080-000-	<b>10002947 Total</b>	<b>\$</b>	<b>19,714.98</b>
CHEMWATER INC	ROCIL2602	POLYMER WTP	500-705-422-522080-000-	10002948		8,928.00
				10002948		8,928.00
CITY OF MOLINE	031126 MPL	REIMBURSE MPL DAMAGED ITEM	480-000-000-441091-000-	<b>10002948 Total</b>	<b>\$</b>	<b>17,856.00</b>
				10002949		12.99
ARTHUR CLESEN INC	28524-00	HIGHLAND DEFENDOR, DIMENSION2EW	540-915-710-522090-000-	<b>10002949 Total</b>	<b>\$</b>	<b>12.99</b>
ARTHUR CLESEN INC	28523-00	HIGHLAND MAINT LEGACY2, CUTLESSMEC2, SONARONE, CAP	540-915-710-522090-000-	10002950		5,132.00
				10002950		16,223.54
CRAWFORD COMPANY	0029640	INSTALL WATER METER SHUTOFF	500-705-428-538000-000-	<b>10002950 Total</b>	<b>\$</b>	<b>21,355.54</b>
				10002951		378.12
				<b>10002951 Total</b>	<b>\$</b>	<b>378.12</b>

K & S H2O INC	0563768	DI EXCHANGE SERVICE WASTE WATER	505-705-427-539005-000-	10002952	250.00
K & S H2O INC	0563554	DI RENTAL WTP	500-705-422-539005-000-	10002952	67.00
				<b>10002952 Total</b>	<b>\$ 317.00</b>
DAVENPORT ELECTRIC CONTRACT COMPANY	59895	HIGHLAND INSTALL DRIVING RANGE NETS	540-915-710-538000-000-	10002953	1,315.00
				<b>10002953 Total</b>	<b>\$ 1,315.00</b>
DAVENPORT ELECTRIC CONTRACT COMPANY	59903	SOLAR SIGNALS ST 3	100-500-302-538000-000-	10002954	4,829.50
				<b>10002954 Total</b>	<b>\$ 4,829.50</b>
ELLIOTT EQUIPMENT CO	192830	PTO DRIVESHAFT AFT	600-710-431-523020-000-	10002955	570.07
ELLIOTT EQUIPMENT CO	192835	CLAMP	600-710-431-523020-000-	10002955	13.68
				<b>10002955 Total</b>	<b>\$ 583.75</b>
FERGUSON US HOLDINGS INC	0545920-1	FITTINGS	500-705-428-523010-000-	10002956	3,322.34
FERGUSON US HOLDINGS INC	0547766	HYDRANT BUDDY	500-705-422-524005-000-	10002956	6,674.68
				<b>10002956 Total</b>	<b>\$ 9,997.02</b>
FERGUSON US HOLDINGS INC	WW083123	PIPE PLUGS	505-705-428-523010-000-	10002957	543.18
				<b>10002957 Total</b>	<b>\$ 543.18</b>
FIRE UNION SUPPORT FUND	12620	Payroll Run 1 - Warrant 041726	051-000-000-214010-000-	10002958	112.72
				<b>10002958 Total</b>	<b>\$ 112.72</b>
GAS & ELECTRIC CREDIT UNION	12615	Payroll Run 1 - Warrant 041726	051-000-000-214010-000-	10002959	11,347.20
				<b>10002959 Total</b>	<b>\$ 11,347.20</b>
GENESIS HEALTH SYSTEM	236302	MARCH 2026 ON SITE	621-130-051-536005-000-	10002960	21,125.24
				<b>10002960 Total</b>	<b>\$ 21,125.24</b>
GLOBAL SECURITY SERVICES-IA	IA60006	SW & WM ACCESS CONTROL	480-415-202-538035-000-	10002961	138.36
				<b>10002961 Total</b>	<b>\$ 138.36</b>
WW GRAINGER INC	9870041010	BATTERY	500-705-020-521010-000-	10002962	100.08
WW GRAINGER INC	9870041028	DRILL DRIVER KIT	100-700-412-524005-000-	10002962	159.00
WW GRAINGER INC	9870898682	SUMP PUMP	500-705-422-523020-000-	10002962	1,087.68
				<b>10002962 Total</b>	<b>\$ 1,346.76</b>
HAHN READY MIX	489023	CEMENT MIX 1827 39 ST	510-705-429-523025-000-	10002963	1,129.01
				<b>10002963 Total</b>	<b>\$ 1,129.01</b>
HARRIS MOTOR SPORTS	01-429633	HIGHLAND CART REPAIR	540-915-709-538035-000-	10002964	747.06
HARRIS MOTOR SPORTS	01-429625	HIGHLAND CART REPAIR	540-915-709-538035-000-	10002964	108.43
HARRIS MOTOR SPORTS	01-429653	HIGHLAND CART REPAIRS	540-915-709-538035-000-	10002964	67.41
HARRIS MOTOR SPORTS	01-429642	HIGHLAND CART REPAIRS	540-915-709-538035-000-	10002964	175.83
HARRIS MOTOR SPORTS	01-429131	HIGHLAND CART REPAIR	540-915-709-539020-000-	10002964	234.36
HARRIS MOTOR SPORTS	01-429088	HIGHLAND CART REPAIRS	540-915-709-539020-000-	10002964	67.41
HARRIS MOTOR SPORTS	01-429085	HIGHLAND CART REPAIR	540-915-709-539020-000-	10002964	234.36
HARRIS MOTOR SPORTS	01-429081	HIGHLAND CART REPAIR	540-915-709-539020-000-	10002964	108.43
HARRIS MOTOR SPORTS	01-429029	HIGHLAND CART REPAIR	540-915-709-539020-000-	10002964	139.02
				<b>10002964 Total</b>	<b>\$ 1,882.31</b>
HID GLOBAL CORPORATION	13402026025	SOFTWARE TERM 2/1/26-1/31/27	100-815-612-538035-000-	10002965	7,401.42
				<b>10002965 Total</b>	<b>\$ 7,401.42</b>
ILLINOIS FOP LABOR COUNCIL	12612	Payroll Run 1 - Warrant 041726	051-000-000-214010-000-	10002966	1,728.00
				<b>10002966 Total</b>	<b>\$ 1,728.00</b>
INGRAM INDUSTRIES INC	94649389	LIBRARY MATERIALS - RIP RIS RIT RIZ	480-405-000-543020-000-	10002967	588.50
INGRAM INDUSTRIES INC	94649390	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10002967	199.67
INGRAM INDUSTRIES INC	95203800	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10002967	1,482.60

INGRAM INDUSTRIES INC	95168061	LIBRARY MATERIALS - RIP YA RIS RIT RIZ	480-405-000-543020-000-	10002967	608.09
INGRAM INDUSTRIES INC	94963619	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10002967	524.55
INGRAM INDUSTRIES INC	94977448	LIBRARY MATERIALS - RIP YA RIS	480-405-000-543020-000-	10002967	411.85
INGRAM INDUSTRIES INC	94931820	LIBRARY MATERIALS - RIP CR RIS RIT RIZ	480-405-000-543020-000-	10002967	448.34
INGRAM INDUSTRIES INC	94575237	LIBRARY MATERIALS - RIP RIS RIT RIZ	480-405-000-543020-000-	10002967	970.61
INGRAM INDUSTRIES INC	94717441	LIBRARY MATERIALS - RIP CR RIS RIT RIZ	480-405-000-543020-000-	10002967	301.81
INGRAM INDUSTRIES INC	94751822	LIBRARY MATERIALS - RIP CR RIS RIT RIZ	480-405-000-543020-000-	10002967	310.93
INGRAM INDUSTRIES INC	94751823	LIBRARY MATERIALS - RIZ	480-415-203-543020-000-	10002967	15.99
INGRAM INDUSTRIES INC	94890811	LIBRARY MATERIALS - RIP CR RIS RIZ	480-425-000-543020-000-	10002967	167.37
INGRAM INDUSTRIES INC	94890812	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10002967	18.79
INGRAM INDUSTRIES INC	94931821	LIBRARY MATERIALS - RIS	480-415-202-543020-000-	10002967	19.95
INGRAM INDUSTRIES INC	94952298	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10002967	278.37
INGRAM INDUSTRIES INC	94952299	TS PROCESSING	480-410-000-522045-000-	10002967	10.50
INGRAM INDUSTRIES INC	94963620	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10002967	19.95
INGRAM INDUSTRIES INC	95030922	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10002967	19.39
INGRAM INDUSTRIES INC	95094304	TS PROCESSING	480-410-000-522045-000-	10002967	18.75
INGRAM INDUSTRIES INC	95094303	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10002967	496.46
INGRAM INDUSTRIES INC	95069956	LIBRARY MATERIALS - RIZ	480-415-203-543020-000-	10002967	22.78
				<b>10002967 Total</b>	<b>\$ 6,935.25</b>
ITSVAVY LLC	01635470	CAT5 CABLES	100-225-000-523015-000-	10002968	74.80
				<b>10002968 Total</b>	<b>\$ 74.80</b>
JIGNESH PATEL	A165751	WINDOW AC WWTP	505-705-427-521010-000-	10002969	269.00
JIGNESH PATEL	A166288	STARTING FLUID	505-705-427-522015-000-	10002969	12.98
JIGNESH PATEL	A165371	KEY SET	100-700-401-523015-000-	10002969	12.99
JIGNESH PATEL	A165757	DRIVER SET	100-700-401-523015-000-	10002969	36.17
JIGNESH PATEL	A166424	GLASS FUSE	540-925-715-523015-000-	10002969	7.99
JIGNESH PATEL	A166592	GARDEN HOSE	100-700-409-523000-000-	10002969	34.99
JIGNESH PATEL	A166735	COP COND CONNECTOR	100-700-412-523010-000-	10002969	9.49
JIGNESH PATEL	B757880	ANCHOR KITS	100-700-412-523010-000-	10002969	26.98
JIGNESH PATEL	A167554	INSECT TRAPS	480-400-200-522025-000-	10002969	17.97
JIGNESH PATEL	A166955	DT HARDWARE SUPPLIES	480-400-200-538000-000-	10002969	13.78
				<b>10002969 Total</b>	<b>\$ 442.34</b>
JC DILLON INC	2026-048	WATER SERVICE REPAIR PROGRAM	500-705-430-538025-000-	10002970	29,610.67
JC DILLON INC	2026-048A	SEWER LATERAL REPAIR PROGRAM	505-705-430-538025-000-	10002970	26,162.75
JC DILLON INC	2026-048B	LEAD SERVICE REPLACEMENT	500-705-428-538025-000-	10002970	40,000.00
				<b>10002970 Total</b>	<b>\$ 95,773.42</b>
JEFFREY LEE LARUE	041326	HIGHLAND GOLF TEACHER	540-915-709-531050-000-	10002971	500.00
				<b>10002971 Total</b>	<b>\$ 500.00</b>
KONE INC	871985005	DT ELEVATOR MAINTENANCE (MONTHLY)	480-400-200-538035-000-	10002972	702.25
				<b>10002972 Total</b>	<b>\$ 702.25</b>
KYMBYL COMPLETE KARE INC	1048973	Fertilization	100-500-300-538000-000-	10002973	240.00
				<b>10002973 Total</b>	<b>\$ 240.00</b>
LANGMAN CONSTRUCTION INC	2605-01	EMERGENCY WATERMAIN REPAIR AT 11 ST AND BLACKHAWK	500-705-428-538025-000-	10002974	27,910.39
				<b>10002974 Total</b>	<b>\$ 27,910.39</b>
PRE-PAID LEGAL SERVICES, INC	12618	Payroll Run 1 - Warrant 041726	051-000-000-214010-000-	10002975	141.81
				<b>10002975 Total</b>	<b>\$ 141.81</b>
LIBRARY IDEAS LLC	125723	LIBRARY MATERIALS - CR RIS	480-425-000-543020-000-	10002976	723.20
				<b>10002976 Total</b>	<b>\$ 723.20</b>

LINDE GAS & EQUIPMENT INC	55930341	SAFETY GLASSES AND GLOVES	600-710-431-523020-000-	10002977	98.58
LINDE GAS & EQUIPMENT INC	55989132	HIGHLAND TANKS	540-915-710-538035-000-	10002977	128.21
				<b>10002977 Total</b>	<b>\$ 226.79</b>
MCCLINTOCK PLUMBING INC	2454	WATER METER REPLACEMENT PROGRAM JAN 19 THRU 30, 20	500-705-423-523010-000-	10002978	33,148.24
MCCLINTOCK PLUMBING INC	2455	WATER METER PROGRAM FEB 2 THRU 13, 2026	500-705-423-523010-000-	10002978	33,771.41
				<b>10002978 Total</b>	<b>\$ 66,919.65</b>
MCCLINTOCK TRUCKING & EXCAVATING INC	2420	EMERGENCY WATER MAIN REPAIR 101 18 AVE	500-705-428-538025-000-	10002979	13,972.76
				<b>10002979 Total</b>	<b>\$ 13,972.76</b>
MENARDS INC	13124	TRASH CAN	100-700-406-523000-000-	10002980	27.99
MENARDS INC	13198	PARK SUPPLIES	545-700-420-523000-000-	10002980	595.49
				<b>10002980 Total</b>	<b>\$ 623.48</b>
MIDAMERICAN ENERGY CO	578957720	1299 MILL ST, WW PLANT GAS	505-705-427-537005-000-	10002981	1,188.21
MIDAMERICAN ENERGY CO	578958679	603 12 ST ELECTRIC & GAS	100-700-409-537005-000-	10002981	554.61
MIDAMERICAN ENERGY CO	578987231	1110 MILL ST ELECTRIC	505-705-427-537010-000-	10002981	372.07
MIDAMERICAN ENERGY CO	578971693	410 12TH STREET	100-305-000-537010-000-	10002981	31.63
MIDAMERICAN ENERGY CO	579089785	451 44TH STREET	100-305-000-537010-000-	10002981	32.80
MIDAMERICAN ENERGY CO	579217567	1723 2ND AVE LIGHTING	100-305-000-537010-000-	10002981	89.06
MIDAMERICAN ENERGY CO	579186529	2300 3RD AVENUE SIGN	100-305-000-537010-000-	10002981	31.00
MIDAMERICAN ENERGY CO	578988818	4133 14 ST WATER TOWER ELECTRIC	500-705-428-537010-000-	10002981	116.35
MIDAMERICAN ENERGY CO	578991578	120 6 AV GAS	100-700-408-537005-000-	10002981	638.12
MIDAMERICAN ENERGY CO	579038537	100 6 AV MAINT GARAGES ELECTRIC & GAS	100-700-407-537005-000-	10002981	1,175.79
MIDAMERICAN ENERGY CO	579043342	1206 6 AVE LIGHT ELECTRIC	100-700-408-537010-000-	10002981	15.81
MIDAMERICAN ENERGY CO	579070377	1108 37 ST TRAIL ELECTRIC	100-700-402-537010-000-	10002981	30.24
MIDAMERICAN ENERGY CO	579179570	2215 16 AV CLARIFICATION ELECTRIC	500-705-422-537010-000-	10002981	3,099.78
MIDAMERICAN ENERGY CO	579180695	1807 3 AV LIGHTING	100-700-402-537010-000-	10002981	77.56
MIDAMERICAN ENERGY CO	579187612	1801 2 AV CITY LIGHT ELECTRIC	100-700-402-537010-000-	10002981	302.77
MIDAMERICAN ENERGY CO	579194627	304 17 ST PARKING LOT ELECTRIC	100-700-402-537010-000-	10002981	106.04
MIDAMERICAN ENERGY CO	579196348	1440 24 ST HEAD HOUSE BLDG ELECTRIC	500-705-428-537010-000-	10002981	773.96
MIDAMERICAN ENERGY CO	579196556	2301 16 AV ELECTRIC	500-705-422-537010-000-	10002981	4,062.00
MIDAMERICAN ENERGY CO	579111227	3601 15TH AV SIREN	100-815-615-537010-000-	10002981	34.29
				<b>10002981 Total</b>	<b>\$ 12,732.09</b>
MIDAMERICAN ENERGY CO	579238403	RI BOXING CLUB MAR 2026	900-600-500-537010-000-	10002982	77.85
MIDAMERICAN ENERGY CO	47810-60017 040826	DT NATURAL GAS SERVICE	480-400-200-537005-000-	10002982	406.08
MIDAMERICAN ENERGY CO	47600-60016 040826	DT ELECTRICITY SERVICE	480-400-200-537010-000-	10002982	930.26
MIDAMERICAN ENERGY CO	04350-83009 APR 26	PARKS DEPT UTILITIES	540-900-412-537005-000-	10002982	14,553.96
				<b>10002982 Total</b>	<b>\$ 15,968.15</b>
MIDWEST TAPE LLC	508586334	LIBRARY MATERIALS - CR RIS RIT RIZ	480-425-000-543020-000-	10002983	273.64
MIDWEST TAPE LLC	508586335	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10002983	15.99
MIDWEST TAPE LLC	508586336	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10002983	215.90
MIDWEST TAPE LLC	508586338	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10002983	23.24
MIDWEST TAPE LLC	508586339	LIBRARY MATERIALS - RIS	480-415-202-543020-000-	10002983	23.24
MIDWEST TAPE LLC	508586340	LIBRARY MATERIALS - RIT	480-405-000-543020-000-	10002983	23.24
MIDWEST TAPE LLC	508491613	LIBRARY MATERIALS - RIT	480-405-000-543020-000-	10002983	25.49
MIDWEST TAPE LLC	508491612	LIBRARY MATERIALS - RIS	480-415-202-543020-000-	10002983	25.49
MIDWEST TAPE LLC	508491611	LIBRARY MATERIALS - CR RIS RIT RIZ	480-425-000-543020-000-	10002983	107.96
MIDWEST TAPE LLC	508487239	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10002983	25.49
MIDWEST TAPE LLC	508422734	LIBRARY MATERIALS - RIT	480-405-000-543020-000-	10002983	51.73
MIDWEST TAPE LLC	508422733	LIBRARY MATERIALS - RIS RIZ	480-415-202-543020-000-	10002983	76.47
MIDWEST TAPE LLC	508422731	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10002983	137.20

MIDWEST TAPE LLC	508651399	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10002983	326.09
MIDWEST TAPE LLC	508681411	LIBRARY MATERIALS - CR RIS RIZ	480-425-000-543020-000-	10002983	186.66
MIDWEST TAPE LLC	508377161	LIBRARY MATERIALS - RIT	480-405-000-543020-000-	10002983	25.49
MIDWEST TAPE LLC	508376379	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10002983	41.98
				<b>10002983 Total</b>	<b>\$ 1,605.30</b>
MILL CREEK MINING INC	35057	HIGHLAND CA16/CM16	540-915-710-523025-000-	10002984	78.90
				<b>10002984 Total</b>	<b>\$ 78.90</b>
MOBOTREX INC	290107	ELECTRIC SUPPLIES	100-700-401-523015-000-	10002985	218.00
MOBOTREX INC	290106	CONTROLLER	100-700-401-523015-000-	10002985	840.00
				<b>10002985 Total</b>	<b>\$ 1,058.00</b>
MTI DISTRIBUTING INC	1512286-00	HIGHLAND DRIVE ASSY, NOZ ASSY, NOZZLES, CAP	540-915-710-523010-000-	10002986	4,237.86
				<b>10002986 Total</b>	<b>\$ 4,237.86</b>
MUTUAL WHEEL COMPANY INC	0964128	BATTERY CABLE	600-710-431-523020-000-	10002987	30.79
MUTUAL WHEEL COMPANY INC	0964306	RUBBER FLAP	600-710-431-523020-000-	10002987	202.76
				<b>10002987 Total</b>	<b>\$ 233.55</b>
MYERS COX CO	622970	SAUKIE FOOD CONCESSIONS	540-920-711-525000-000-	10002988	321.12
				<b>10002988 Total</b>	<b>\$ 321.12</b>
GENUINE PARTS COMPANY INC	199479	OIL FILTERS	600-710-431-523020-000-	10002989	46.68
GENUINE PARTS COMPANY INC	199501	AIR FILTERS	600-710-431-523020-000-	10002989	115.43
GENUINE PARTS COMPANY INC	199602	OIL FILTER	600-710-431-523020-000-	10002989	12.27
GENUINE PARTS COMPANY INC	199719	OIL FILTER	600-710-431-523020-000-	10002989	24.86
				<b>10002989 Total</b>	<b>\$ 199.24</b>
OFFICE MACHINE CONSULTANTS INC	IN347370	COPY CHARGES 1/1/26-3/31/26	480-400-020-535020-000-	10002990	91.76
OFFICE MACHINE CONSULTANTS INC	IN347372	COPY CHARGES 1/1/26-3/31/26	505-705-020-535020-000-	10002990	92.52
OFFICE MACHINE CONSULTANTS INC	IN347373	COPY CHARGES 1/1/26-3/31/26	912-600-500-535020-000-	10002990	31.96
OFFICE MACHINE CONSULTANTS INC	IN347374	COPY CHARGES 1/1/26-3/31/26	500-705-423-535020-000-	10002990	160.98
OFFICE MACHINE CONSULTANTS INC	IN347376	COPY CHARGES 1/1/26-3/31/26	500-705-020-535020-000-	10002990	139.50
OFFICE MACHINE CONSULTANTS INC	IN347377	COPY CHARGES 1/1/26-3/31/26	100-200-020-535020-000-	10002990	287.28
OFFICE MACHINE CONSULTANTS INC	IN347378	COPY CHARGES 1/1/26-3/31/26	100-300-102-535020-000-	10002990	29.28
OFFICE MACHINE CONSULTANTS INC	IN347379	COPY CHARGES 1/1/26-3/31/26	100-700-020-535020-000-	10002990	121.75
OFFICE MACHINE CONSULTANTS INC	IN347380	COPY CHARGES 1/1/26-3/31/26	600-710-431-535020-000-	10002990	43.62
OFFICE MACHINE CONSULTANTS INC	IN347381	COPY CHARGES 1/1/26-3/31/26	600-710-020-535020-000-	10002990	78.70
OFFICE MACHINE CONSULTANTS INC	IN347382	COPY CHARGES 1/1/26-3/31/26	540-905-705-535020-000-	10002990	353.19
OFFICE MACHINE CONSULTANTS INC	IN347383	COPY CHARGES 1/1/26-3/31/26	100-300-100-535020-000-	10002990	811.48
OFFICE MACHINE CONSULTANTS INC	IN347384	COPY CHARGES 1/1/26-3/31/26	100-800-020-535020-000-	10002990	820.09
OFFICE MACHINE CONSULTANTS INC	IN347385	COPY CHARGES 1/1/26-3/31/26	100-815-615-535020-000-	10002990	302.90
OFFICE MACHINE CONSULTANTS INC	IN347386	COPY CHARGES 1/1/26-3/31/26	100-200-020-535020-000-	10002990	220.91
OFFICE MACHINE CONSULTANTS INC	IN347387	COPY CHARGES 1/1/26-3/31/26	100-225-000-535020-000-	10002990	2,188.13
OFFICE MACHINE CONSULTANTS INC	IN347388	COPY CHARGES 1/1/26-3/31/26	100-125-020-535020-000-	10002990	572.79
OFFICE MACHINE CONSULTANTS INC	IN347389	COPY CHARGES 1/1/26-3/31/26	435-600-020-535020-000-	10002990	1,593.02
OFFICE MACHINE CONSULTANTS INC	IN347390	COPY CHARGES 1/1/26-3/31/26	100-500-020-535020-000-	10002990	465.47
OFFICE MACHINE CONSULTANTS INC	IN347391	COPY CHARGES 1/1/26-3/31/26	100-700-020-535020-000-	10002990	163.61
OFFICE MACHINE CONSULTANTS INC	IN347392	COPY CHARGES 1/1/26-3/31/26	620-130-020-535020-000-	10002990	47.64
OFFICE MACHINE CONSULTANTS INC	IN347393	COPY CHARGES 1/1/26-3/31/26	100-115-020-535020-000-	10002990	389.01
OFFICE MACHINE CONSULTANTS INC	IN347394	COPY CHARGES 1/1/26-3/31/26	480-400-020-535020-000-	10002990	150.18
OFFICE MACHINE CONSULTANTS INC	IN347398	COPY CHARGES 1/1/26-3/31/26	480-400-020-535020-000-	10002990	669.90
OFFICE MACHINE CONSULTANTS INC	IN347399	COPY CHARGES 1/1/26-3/31/26	480-400-020-535020-000-	10002990	442.38
OFFICE MACHINE CONSULTANTS INC	IN347400	COPY CHARGES 1/1/26-3/31/26	100-700-020-535020-000-	10002990	305.30

OFFICE MACHINE CONSULTANTS INC	IN347401	COPY CHARGES 1/1/26-3/31/26	100-800-020-535020-000-	10002990	304.73
OFFICE MACHINE CONSULTANTS INC	IN347404	COPY CHARGES 1/1/26-3/31/26	540-920-711-535020-000-	10002990	29.41
OFFICE MACHINE CONSULTANTS INC	IN347405	COPY CHARGES 1/1/26-3/31/26	540-915-709-535020-000-	10002990	32.41
OFFICE MACHINE CONSULTANTS INC	IN347402	COPY CHARGES 1/1/26-3/31/26	100-800-020-535020-000-	10002990	371.77
				<b>10002990 Total</b>	<b>\$ 11,311.67</b>
OFFICE MACHINE CONSULTANTS INC	IN347368	COY CHARGES 1/1/26-3/31/26	480-400-020-535020-000-	10002991	20.78
OFFICE MACHINE CONSULTANTS INC	IN347369	COPY CHARGES 1/1/26-3/31/26	480-400-020-535020-000-	10002991	12.96
OFFICE MACHINE CONSULTANTS INC	IN347371	COPY CHARGES 1/1/26-3/31/26	520-710-020-535020-000-	10002991	26.97
OFFICE MACHINE CONSULTANTS INC	IN347375	COPY CHARGES 1/1/26-3/31/26	100-805-602-535020-000-	10002991	15.43
OFFICE MACHINE CONSULTANTS INC	IN347395	COPY CHARGES 1/1/26-3/31/26	100-500-020-535020-000-	10002991	3.09
OFFICE MACHINE CONSULTANTS INC	IN347396	COPY CHARGES 1/1/26-3/31/26	100-500-020-535020-000-	10002991	10.27
OFFICE MACHINE CONSULTANTS INC	IN347403	COPY CHARGES 1/1/26-3/3/26	100-225-000-535020-000-	10002991	4.97
				<b>10002991 Total</b>	<b>\$ 94.47</b>
OREILLY AUTOMOTIVE STORES INC	0753-144973	PEDAL PAD	600-710-431-523020-000-	10002992	9.33
OREILLY AUTOMOTIVE STORES INC	0753-145096	WIPER MOTOR	600-710-431-523020-000-	10002992	117.41
				<b>10002992 Total</b>	<b>\$ 126.74</b>
PANTHER UNIFORMS INC	26-6108	BADGE RED	100-505-304-514000-000-	10002993	160.50
				<b>10002993 Total</b>	<b>\$ 160.50</b>
PARTS AUTHORITY LLC	431-237348	CONTROL ARM	600-710-431-523020-000-	10002994	179.90
				<b>10002994 Total</b>	<b>\$ 179.90</b>
PARTS AUTHORITY LLC	441-384974	FILTER	600-710-431-523020-000-	10002995	89.28
				<b>10002995 Total</b>	<b>\$ 89.28</b>
PHELPS UNIFORM SPECIALISTS INC	2284129	MATS/UNIFORMS	500-705-421-538035-000-	10002996	51.56
PHELPS UNIFORM SPECIALISTS INC	2281089	MATS BUILDING MAINT	100-700-406-538035-000-	10002996	54.31
PHELPS UNIFORM SPECIALISTS INC	2286957	MATS BUILDING MAINT	100-700-406-538035-000-	10002996	54.31
PHELPS UNIFORM SPECIALISTS INC	2281086	MATS CITY HALL	100-700-405-538035-000-	10002996	52.28
PHELPS UNIFORM SPECIALISTS INC	2286953	MATS CITY HALL	100-700-405-538035-000-	10002996	52.28
PHELPS UNIFORM SPECIALISTS INC	2281093	ELECTRICAL UNIFORMS	100-700-020-539000-000-	10002996	18.34
PHELPS UNIFORM SPECIALISTS INC	2286961	ELECTRICAL UNIFORMS	100-700-020-539000-000-	10002996	18.34
PHELPS UNIFORM SPECIALISTS INC	2281090	FLEET SHOP ITEMS AND UNIFORMS	600-710-020-538035-000-	10002996	88.77
PHELPS UNIFORM SPECIALISTS INC	S0225152	FLEET UNIFORMS	600-710-020-539000-000-	10002996	29.86
PHELPS UNIFORM SPECIALISTS INC	2281092	MSD MATS AND UNIFORMS	100-700-020-538035-000-	10002996	181.90
PHELPS UNIFORM SPECIALISTS INC	2286960	MATS AND UNIFORMS MSD	100-700-020-538035-000-	10002996	181.90
PHELPS UNIFORM SPECIALISTS INC	2281094	PARKS/MSD UNIFORMS	100-700-412-539000-000-	10002996	8.46
PHELPS UNIFORM SPECIALISTS INC	2286962	PARKS/MSD UNIFORMS	100-700-412-539000-000-	10002996	8.46
PHELPS UNIFORM SPECIALISTS INC	2281087	MATS PD	100-700-409-538035-000-	10002996	104.24
PHELPS UNIFORM SPECIALISTS INC	2286955	MATS PD	100-700-409-538035-000-	10002996	104.24
PHELPS UNIFORM SPECIALISTS INC	2286959	MOPS SEWER PLANT	505-705-427-538035-000-	10002996	16.65
PHELPS UNIFORM SPECIALISTS INC	2286956	MATS AND UNIFORMS WWTP	505-705-427-538035-000-	10002996	99.25
PHELPS UNIFORM SPECIALISTS INC	254123	U. LAMBOI CLOTHING ALLOWANCE	900-600-500-514000-000-	10002996	50.00
PHELPS UNIFORM SPECIALISTS INC	2222674-00	DT MAT SERVICE	480-400-200-538035-000-	10002996	46.46
PHELPS UNIFORM SPECIALISTS INC	2227576-00	DT MAT SERVICE	480-400-200-538035-000-	10002996	46.46
PHELPS UNIFORM SPECIALISTS INC	2281071	HIGHLAND LAUNDRY, MATS, TOWELS	540-915-710-538035-000-	10002996	40.50
PHELPS UNIFORM SPECIALISTS INC	2286940	HIGHLAND LAUNDRY, MATS, TOWELS	540-915-710-538035-000-	10002996	40.50
				<b>10002996 Total</b>	<b>\$ 1,349.07</b>
POLICE & FIREMENS INSURANCE ASSOCIATION	12611	Payroll Run 1 - Warrant 041726	051-000-000-214010-000-	10002997	1,719.08
				<b>10002997 Total</b>	<b>\$ 1,719.08</b>
POLICE BENEVOLENT	12617	Payroll Run 1 - Warrant 041726	051-000-000-214010-000-	10002998	184.00

QUAD CITIES CHAMBER OF COMMERCE INC	26-210	QUARTERLY SUPPORT FOR DOWNTOWN ROCK ISLAND APRIL -	420-305-151-541000-000-	<b>10002998 Total</b>	<b>\$ 184.00</b>
QUAD CITIES CHAMBER OF COMMERCE INC	26-211	QUARTERLY SSA SUPPORT - APRIL THRU JUNE, 2026	415-305-151-531050-000-	10002999	20,000.00
				10002999	77,653.00
				<b>10002999 Total</b>	<b>\$ 97,653.00</b>
QUAD CITY TOWING	25-03206	TOWING AM86157 IL	440-700-420-538025-000-	10003000	50.00
				<b>10003000 Total</b>	<b>\$ 50.00</b>
RACOM CORPORATION	INV43764	RIA CONTRACT 5/1/26--7/31/26	100-815-615-538010-000-	10003001	10,805.99
RACOM CORPORATION	INV43923	CITY HALL-TRACE LINES FOR PANIC BUTTONS	100-225-000-538010-000-	10003001	1,155.00
				<b>10003001 Total</b>	<b>\$ 11,960.99</b>
RACOM CORPORATION	INV43903	VEHICULAR REPEATER	100-505-304-524010-000-	10003002	3,181.88
				<b>10003002 Total</b>	<b>\$ 3,181.88</b>
RAY OHERRON COMPANY INC	2468786	PUSH BUMPER	600-710-431-523020-000-	10003003	1,219.97
				<b>10003003 Total</b>	<b>\$ 1,219.97</b>
REPUBLIC PARENT LLC	6312084-00	MIDGET FUSE	100-700-401-523015-000-	10003004	399.00
REPUBLIC PARENT LLC	6311420-00	PARTS	100-700-401-523015-000-	10003004	85.24
				<b>10003004 Total</b>	<b>\$ 484.24</b>
ALLIED SERVICES LLC	0400-002494504	RECYCLING SERVICES MARCH 2026	515-700-417-537015-000-	10003005	18,096.25
				<b>10003005 Total</b>	<b>\$ 18,096.25</b>
REXCO EQUIPMENT INC	E03239	HORT ZERO TURN MOWER TRADE IN	540-900-700-524030-000-	10003006	7,850.00
				<b>10003006 Total</b>	<b>\$ 7,850.00</b>
RIPD COMMAND OFFICERS ASSOC	12619	Payroll Run 1 - Warrant 041726	051-000-000-214010-000-	10003007	16.00
				<b>10003007 Total</b>	<b>\$ 16.00</b>
RIVERSTONE GROUP INC	1472334	STOCKPILE	510-705-429-523025-000-	10003008	1,449.98
				<b>10003008 Total</b>	<b>\$ 1,449.98</b>
SEXTON FORD SALES INC	32485	CABLE	600-710-431-523020-000-	10003009	113.80
SEXTON FORD SALES INC	32420	JOINT	600-710-431-523020-000-	10003009	60.24
				<b>10003009 Total</b>	<b>\$ 174.04</b>
STERN BEVERAGE INC	477666	DOUGLAS CONCESSIONS BEER	540-905-705-525010-000-	10003010	187.25
STERN BEVERAGE INC	477671	HIGHLAND BEER	540-915-709-525010-000-	10003010	322.95
				<b>10003010 Total</b>	<b>\$ 510.20</b>
ATHENA ENERGY SERVICES HOLDINGS LLC	21647584	MARCH NATURAL GAS DELIVERIES	100-700-405-537005-000-	10003011	10,223.89
ATHENA ENERGY SERVICES HOLDINGS LLC	21647594	RIFAC GAS	540-925-714-537005-000-	10003011	4,368.52
				<b>10003011 Total</b>	<b>\$ 14,592.41</b>
TERMINIX INTERNATIONAL	94938452	MLK APR 2026 PEST CONTROL	435-600-500-538000-000-	10003012	84.00
				<b>10003012 Total</b>	<b>\$ 84.00</b>
TRANSITIONS NFP	20260167	RIFAC GUEST PASS CARDS	540-925-714-534000-000-	10003013	50.00
TRANSITIONS NFP	20260168	PARKS & REC ANNUAL REPORT	540-905-705-534000-000-	10003013	77.50
TRANSITIONS NFP	20260414	HIGHLAND ALPHA PANEL SIGNS	540-915-709-522055-000-	10003013	45.00
TRANSITIONS NFP	20260415	HIGHLAND DISTANCE MARKER CARDS	540-915-709-522055-000-	10003013	155.00
				<b>10003013 Total</b>	<b>\$ 327.50</b>
BCRGEHN INC	161821	CHALET BUG SPRAY	540-900-412-538000-000-	10003014	26.00
BCRGEHN INC	161866	HAUBERG BUG SPRAY	540-905-707-538000-000-	10003014	26.00
BCRGEHN INC	161867	HAUBERG CARRIAGE HOUSE PEST CONTROL	540-905-707-538000-000-	10003014	60.00
				<b>10003014 Total</b>	<b>\$ 112.00</b>
TRI CITY ELECTRIC COMPANY	351998	SERVICE 4113 14 ST	500-705-422-538000-000-	10003015	691.00
				<b>10003015 Total</b>	<b>\$ 691.00</b>

TRI STATE FIRE CONTROL INC	178443	INSPECTION	500-705-422-538015-000-	10003016	12.50
				<b>10003016 Total</b>	<b>\$ 12.50</b>
TRUCK COUNTRY OF IOWA INC	X106572885:01	SWITCH	600-710-431-523020-000-	10003017	90.19
				<b>10003017 Total</b>	<b>\$ 90.19</b>
UAW LOCAL 2282	12613	Payroll Run 1 - Warrant 041726	051-000-000-214010-000-	10003018	395.11
				<b>10003018 Total</b>	<b>\$ 395.11</b>
UNITED WAY OF THE QUAD CITIES	12610	Payroll Run 1 - Warrant 041726	051-000-000-214010-000-	10003019	187.39
				<b>10003019 Total</b>	<b>\$ 187.39</b>
UNITED PARCEL SERVICE	0000643706146	SHIPPING	500-705-423-533000-000-	10003020	23.97
				<b>10003020 Total</b>	<b>\$ 23.97</b>
HD SUPPLY FACILITIES MAINTENANCE	INV01005736	INDICATOR	500-705-422-522020-000-	10003021	17.51
				<b>10003021 Total</b>	<b>\$ 17.51</b>
WP BEVERAGE LLC	94351870	DOUGLAS CONCESSIONS DRINKS	540-905-705-525005-000-	10003022	306.68
WP BEVERAGE LLC	94351799	RIFAC CONC BEVERAGES	540-925-714-525005-000-	10003022	153.34
WP BEVERAGE LLC	94351840	HIGHLAND DRINKS	540-915-709-525005-000-	10003022	612.64
				<b>10003022 Total</b>	<b>\$ 1,072.66</b>
ZARNOTH BRUSH WORKS INC	0205612-IN	GUTTER BROOM	600-710-431-523020-000-	10003023	573.30
				<b>10003023 Total</b>	<b>\$ 573.30</b>
				<b>Grand Total</b>	<b>\$ 1,011,823.91</b>

*Ethan D. Hott*

Payroll Expense Posting Report  
 Period Covering: 03/30/26-04/12/26  
 Pay Date: 04/17/26

FUND	Fund Name	AMOUNT
100	GENERAL FUND	\$1,313,023.47
401	TIF 3 N 11TH ST	\$2,450.82
402	TIF 4 PKWY-I 280 BALLYS	\$1,271.61
403	TIF 5 COLUMBIA PARK	\$1,456.34
421	COMM DEV BLOCK GRANT	\$15,361.05
435	MLK CENTER	\$4,057.75
455	STATE DRUG PREVENTION	\$0.00
475	ARPA PROGRAM	\$10,487.09
480	PUBLIC LIBRARY	\$79,539.76
500	WATER	\$91,541.94
505	WASTEWATER	\$64,372.61
510	STORMWATER	\$24,392.76
515	SOLID WASTE	\$26,609.53
520	SUNSET MARINA	\$3,878.87
540	PARKS AND RECREATION	\$121,385.05
545	ROCK ISLAND ARSENAL	\$19,165.63
600	FLEET SERVICES	\$45,246.98
610	ENGINEERING	\$34,794.85
620	EMPLOYEE HEALTH PLAN	\$2,373.49
621	SELF-INSURANCE	\$562.43
900	MLK ACTIVITY FUND	\$32,917.26
911	MLK ICJIA FUND	\$4,712.14
912	MLK DCFS FUND	\$10,864.81
913	MLK DHS FUND	\$19,638.82
		\$1,930,105.06

# City of Rock Island

## ACH Report

03/01/2026 - 03/31/2026

Date	Vendor	Description	Amount
3/4/2026	Delta Dental	Insurance Claims	\$4,493.52
3/11/2026	Delta Dental	Insurance Claims	\$4,976.78
3/18/2026	Delta Dental	Insurance Claims	\$6,300.37
3/25/2026	Delta Dental	Insurance Claims	\$6,711.07
	<b>Delta Dental Total</b>		\$22,481.74
3/4/2026	IL DEPT OF REVENUE	Unemployment Tax	\$2,002.00
3/13/2026	IL DEPT OF REVENUE	IL Sales Tax	\$447.00
	<b>IL DEPT OF REVENUE Total</b>		\$2,449.00
3/25/2026	IL Liquor Commission	Saukie Liquor License	\$600.00
3/25/2026	IL Liquor Commission	Douglas Park Liquor License	\$600.00
	<b>IL Liquor Commission Total</b>		\$1,200.00
3/5/2026	IPMG Claims	Check 5954 - Work Comp	\$42,423.50
3/9/2026	IPMG Claims	Check 5953 - Work Comp	\$33,067.88
3/10/2026	IPMG Claims	Check 5952 - Property Damage	\$10,000.00
3/10/2026	IPMG Claims	Check 5955 - Work Comp	\$250.00
3/10/2026	IPMG Claims	Check 5956 - Work Comp	\$6,918.25
3/20/2026	IPMG Claims	Check 5961 - Property Damage	\$8,257.89
3/20/2026	IPMG Claims	Check 5962 - Work Comp	\$10,850.68
3/23/2026	IPMG Claims	Stop-Payment Fee - Check 5802	\$30.00
3/24/2026	IPMG Claims	Check 5963 - Work Comp	\$65.00
3/24/2026	IPMG Claims	Check 5964 - Work Comp	\$169.00
	<b>IPMG Claims Total</b>		\$112,032.20
3/25/2026	JP MORGAN CHASE	Purchase Card Payment	\$66,033.85
	<b>JP MORGAN CHASE Total</b>		\$66,033.85
3/5/2026	Nomi Health Inc	Insurance Claims	\$4,425.36
3/12/2026	Nomi Health Inc	Insurance Claims	\$1,318.57
3/19/2026	Nomi Health Inc	Insurance Claims	\$2,804.71
3/26/2026	Nomi Health Inc	Insurance Claims	\$3,693.17
	<b>Nomi Health Inc Total</b>		\$12,241.81
3/4/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$20,897.47
3/5/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$28.10
3/6/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,586.13
3/9/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,541.50
3/10/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,323.50
3/11/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$7,826.61
3/13/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,319.71
3/16/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,552.33
3/17/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,163.91
3/18/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,648.36
3/19/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,181.78
3/20/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$79.20
3/24/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$536.37
3/27/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$19.20
3/30/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$283.00
	<b>PayFlex Total</b>		\$44,987.17
3/2/2026	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$1,022.92
3/3/2026	PAYMENTECH	Credit Card & Processing Fees	\$11,858.07
	<b>PAYMENTECH Total</b>		\$12,880.99
3/6/2026	Payroll Related	IL Child Support	\$863.49
3/6/2026	Payroll Related	Federal Withholding Tax	\$201,250.63
3/9/2026	Payroll Related	Garnishment	\$356.84
3/9/2026	Payroll Related	IL Withholding Tax	\$40,306.29
3/9/2026	Payroll Related	IA Child Support	\$956.50
3/18/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,169.28
3/18/2026	Payroll Related	MissionSquare/ICMA Claims	\$173.08
3/18/2026	Payroll Related	MissionSquare/ICMA Claims	\$21,291.67
3/18/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,942.41
3/20/2026	Payroll Related	IL Child Support	\$863.49

3/20/2026	Payroll Related	Federal Withholding Tax	\$208,138.77
3/23/2026	Payroll Related	Garnishment	\$356.84
3/23/2026	Payroll Related	IL Withholding Tax	\$41,071.86
3/23/2026	Payroll Related	IA Child Support	\$956.50
3/23/2026	Payroll Related	IA Withholding Tax	\$8,724.98
3/24/2026	Payroll Related	MissionSquare/ICMA Claims	\$21,523.79
3/24/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,764.69
3/24/2026	Payroll Related	MissionSquare/ICMA Claims	\$173.08
3/24/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,184.61
	<b>Payroll Related Total</b>		\$565,068.80
3/3/2026	Pension Related	IMRF Pension Transfer	\$2,396.85
3/10/2026	Pension Related	IMRF Pension Transfer	\$149,345.63
3/12/2026	Pension Related	Fire Pension Transfer	\$25,745.08
3/12/2026	Pension Related	Police Pension Transfer	\$30,981.26
3/20/2026	Pension Related	IMRF Pension Transfer	\$1,532.48
	<b>Pension Related Total</b>		\$210,001.30
3/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$34.73
3/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$31.74
3/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$18.99
3/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$88.72
3/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$12.95
3/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$1,262.51
3/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$1,232.62
3/5/2026	Priority Payment Systems	Credit Card & Processing Fees	\$21.28
	<b>Priority Payment Systems Total</b>		\$2,703.54
3/4/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,992.43
3/11/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,904.66
3/18/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,133.93
3/25/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,166.07
	<b>TRISTAR RISK MGT Total</b>		\$10,197.09
	<b>Grand Total</b>		<b>\$1,062,277.49</b>

## Memorandum

**To:** Rock Island City Council  
**From:** Amanda Torres, City Clerk  
**Subject:** Report from the City Clerk's Office regarding a request from Augustana College to use sound amplification on Saturday, May 2, 2026 from 4 p.m. to 9 p.m. for a concert.  
**Date:** April 27, 2026



---

### Introduction and Background Information:

Attached is an application from Giorgia Felicita with the Augustana College requesting to use sound amplification on Saturday, May 2, 2026 from 4:00 p.m. to 9:00 p.m. at Charles D. Lindberg Stadium, 520 38<sup>th</sup> Street as part of the annual Sloughfest.

The expected distance that sound will be thrown is .5 miles.

Ms. Felicita has provided a list of signatures from local residents that approve the sound amplification.

### Previous Council Action (if any):

### Budget Impact:

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

### Council Goal (if applicable):

### Recommendation:

It is recommended that Council approve the request.

Submitted by: Amanda Torres, City Clerk

---

Approved by:



# CITY OF ROCK ISLAND

## LICENSE APPLICATION

# SOUND AMPLIFICATION

FEE: \$25/ Per Day

### APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME <i>Augustana College</i>	ADDRESS <i>639 38<sup>th</sup> street</i>	CITY <i>Rock Island</i>	STATE <i>IL</i>	ZIP CODE <i>61201</i>
TELEPHONE NO. <i>309-794-7000</i>				

APPLICANT'S NAME <i>Giorgia Felicita</i>	ADDRESS <i>[REDACTED]</i>	CITY <i>Rock Island</i>	STATE <i>IL</i>	ZIP CODE <i>61201</i>
TELEPHONE NO. <i>[REDACTED]</i>				

DATE (S) OF ACTIVITY <i>May 2<sup>nd</sup> 2026</i>	TIME OF ACTIVITY (TO - FROM) <i>from 4 pm to 9 pm</i>
TYPE OF EVENT <i>Concert</i>	WHERE EVENT WILL BE HELD <i>Lindberg football stadium 520 38<sup>th</sup> Street</i>

Estimate distance sound will be thrown: 0.5 miles

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

Yes \_\_\_\_\_ No X

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

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

Georgia Elicitas  
**Signature of Applicant**

04/08/26  
**Date of Application**

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

City Council Approval Date

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Printed Date

License Delivery Date

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

## SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of \_\_\_\_\_'s request  
 for use of Sound Amplification during an event to be held at \_\_\_\_\_  
Location

from \_\_\_\_\_ to \_\_\_\_\_ on \_\_\_\_\_  
Start Time End Time Day (s) / Date (s)

NAME	ADDRESS	APPROVE SOUND AMPLIFICATION?		
		YES	NO	
Lucas Teng		X		
Noah Johnson		X		
Ulaun Okai		X		
Paige Rodge		X		
Amanda Lawrence		X		
ABBY SMITH		X		
Jouimae Kolluer		X		
SARAH MARSS		X		
Johnny Sheadhe		X		
Steven Zuccheri		X		
Noah Ehlenbach				

# Memorandum

**To:** Rock Island City Council  
**From:**  
**Subject:** Minutes from the April 13, 2026 City Council meeting.



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

RC Roll Call vote is needed.

**Date:** April 27, 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

---

Approved by:

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

4/13/2026 - 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, Dylan Parker, Mark Poulos, and Mayor Ashley Harris.

Absent: None.

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

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

MOTION:

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

VOTE:

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

Alderperson Healy joined the meeting remotely at 5:47 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:

Aldersperson Parker moved to approve the agenda; Aldersperson Barnes seconded.

MOTION:

Aldersperson Swanson moved to amend the agenda by removing items 17a-d; Aldersperson Poulos seconded.

DISCUSSION:

Aldersperson Swanson said the nomination procedure for the Boards and Commissions appointments was not followed.

Mayor Harris said contacting each applicant was not feasible due to the high volume of applicants.

Aldersperson Evans disagreed with the need to contact each applicant.

MOTION:

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

VOTE:

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

VOTE ON REMOVING ITEMS 17A-D FROM THE AGENDA:

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

MOTION:

Aldersperson Healy moved to approve the amended agenda; Aldersperson Poulos seconded.

VOTE:

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

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

- a. Proclamation declaring April as Community Development Month.

Mayor Harris read the proclamation and made his declaration.

- b. Proclamation declaring April 19-25, 2026 as National Library Week.

Mayor Harris read the proclamation and made his declaration. Library Director Angela Campbell accepted the proclamation and said a few words. A photo was taken.

- c. Proclamation declaring April 24, 2026 as Arbor Day.

Mayor Harris read the proclamation and made his declaration.

**7. Public Comment**

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

Peter Ruckley spoke about strategic planning.

Stacy Peña and Bob Holt spoke about the traffic on 25th Avenue.

Peter Tokar spoke about the Sunset South site planning grant.

Jack Cullen spoke about the events that were on the agenda.

City Attorney Leslie Day exited the meeting at 6:09 p.m.

City Attorney Leslie Day reentered the meeting at 6:09 p.m.

**8. Update Rock Island**

**Coffee and Conversation about the West End**

Starting Wednesday, April 15, the West End Revitalization team will host [Office Hours](#). Join us for monthly informal sessions every third Wednesday from 10 to 11 a.m. at Wholly Grinds Coffee Shop at 2409 11th Street

to connect with neighbors and discuss community projects. Share your feedback, community ideas, and get updates on neighborhood initiatives and projects. Everyone is invited to attend.

**Plants, Paths and Pizza!**

The Hauberg Estate, Wild Ones Quad City Chapter and Western Illinois Counselor Education Department present “Plants, Paths & Pizza” on Saturday, April 25 from 11 a.m. to 5 p.m. at the Hauberg Estate, 1300 24th Street. Learn from our keynote speaker, Botanist Grant Fessler, as he speaks on “Flora of the Quad Cities: A Natural History and Vision for the Future.” You can also hear from a panel of experts on local efforts to create sustainable environments and learn from our featured classes on nature, health and native plants. This FREE community event will bring attendees together with local green initiatives. Participants will benefit from a meaningful, educational and fun event. Pizza and desserts will be provided.

**Get a Head Start on Spring Gardening**

The 2026 Seed Library is officially open at all three Rock Island Library locations! The primary catalog with the largest amount of seeds is at the Downtown Branch, 401 19th Street. Smaller catalog collections are available at our Southwest and Watts-Midtown Branches. The giveaway is limited to five free seed packets per household to start.

**9. Passage of Ordinances & Resolutions**

- a. Report from the Economic Development Department regarding a resolution in support of an application for the Illinois Department of Commerce and Economic Opportunity's Regional Site Readiness Program's planning grant.

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

**MOTION:**

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

**DISCUSSION:**

City Manager Todd Thompson said a draft for the incentive policy may be presented to the Council next month. He said public participation will be discussed with Council.

**VOTE:**

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

- b. Report from the Public Works Department regarding a Motor Fuel Tax resolution for bulk rock salt procurement in 2026 in the amount of \$249,690.

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

**MOTION:**

Aldersperson Poulos moved to adopt the resolution; Aldersperson Barnes seconded.

**VOTE:**

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

- c. Report from the Mayor's Office regarding a resolution approving an employment agreement with City Manager Todd Thompson.

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

**MOTION:**

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

**VOTE:**

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

**10. Ordinances (First Readings)**

- a. Report from the Community Development Department regarding the sale of City-owned property at the northwest corner of IL-92 & Andalusia Road for \$1.00. (First Reading)

Motion: Move to approve the sale; authorize the City Manager to execute the agreement, subject to minor attorney modifications; and consider, suspend the rules, and pass the ordinance.  
RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- b. Report from the Community Development Department regarding the purchase of property at the northwest corner of IL-92 & Andalusia Road for \$1.00. (First Reading)

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- c. Report from the Traffic Engineering Committee regarding a request to modify the parking in front of the former YWCA at 229 16th Street. (First Reading)

Motion: Motion to approve the requests and consider the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Evans moved to approve the requests and consider the ordinance; Aldersperson Poulos seconded.

VOTE:

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

- d. Report from the Traffic Engineering Committee regarding a request from Lois Whitaker, 1912 10th Street, to install a handicapped parking space in front of her home. (First Reading)

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

MOTION:

Aldersperson Barnes moved to approve the request and consider the ordinance; Aldersperson Evans seconded.

VOTE:

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

- e. Report from the Legal Department regarding a special ordinance grandfathering 2nd Avenue Investment Group, Inc. d/b/a Urban Reserve and authorizing supplemental license options for a Class J License.

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

MOTION:

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

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Evans, Hurt, Barnes, Swanson, Parker. 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 March 13 through March 19 in the amount of \$837,249.72; claims for the week of March 20 through March 26 in the amount of \$1,330,232.04; claims for the week of March 27 through April 2 in the amount of \$519,628.28; and Payroll for the weeks of March 2, 2026 through March 15, 2026 in the amount of \$1,881,030.13; and Payroll for the weeks of March 16, 2026 through March 29, 2026 in the amount of \$1,938,119.41.
- b. Purchase Card Claims for the period of January 27, 2026 through February 26, 2026 in the amount of \$66,033.85
- c. Report from the Clerk's Office regarding a request from Wake Brewing requesting sound amplification on Friday, April 17, 2026 from 5 p.m. to 10 p.m. for a live music event.
- d. Report from the City Clerk's Office regarding a request from QC Farmers' Market to use to close 2nd Avenue between 18th & 19th Streets every Saturday between May 2 through October 31, 2026 from 7:30 a.m. to 12 p.m. and to use sound amplification on one Saturday of each month between May 23 through October 24, 2026 from 8 a.m. until 12 p.m. for the Farmers' Market.
- e. Report from the Clerk's Office regarding a request from YWCA of the Quad Cities to close 17th Street between 5th and 6th Avenues on Sunday, June 14, 2026 from 11 a.m. to 6 p.m. for a community event.
- f. Report from the City Clerk's Office regarding a request from Gary Barren to close 6th Avenue between 7th and 8th Streets on Saturday, July 25, 2026 from 10 a.m. to 6 p.m. for a block party.
- g. Minutes from the March 23, 2026 City Council meeting.
- h. Minutes from the March 23, 2026 Closed Session.

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

MOTION:

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

VOTE:

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

**12. Claims/Purchases**

- a. Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for an emergency water main repair at 11th Street and Blackhawk Road in the amount of \$27,910.39.
- b. Report from the Public Works Department regarding a payment to J.C. Dillon, Peoria, Illinois, for WSRP, SLRP, and Lead Service Replacements in the amount of 95,773.42
- c. Report from the Public Works Department regarding payment to McClintock Trucking and Excavating, Silvis, Illinois for an emergency water main repair at 101 18th Avenue in the amount of \$13,972.76.

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

**MOTION:**

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

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

**VOTE:**

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

- d. Report from the Public Works Department requesting authorization to purchase a 2026 John Deere 325G Track Loader from Martin Equipment, Rock Island, Illinois, in the amount of \$74,686.04.

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

**MOTION:**

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

**VOTE:**

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

### 13. Contracts/Agreements

- a. Report from the Economic Development Department regarding a lease agreement with DeSoto Community Artists.

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

RC Roll Call vote is needed.

#### MOTION:

Aldersperson Parker moved to approve the lease and authorize the City Manager to execute the agreement, subject to minor attorney modifications; Aldersperson Evans seconded.

#### VOTE:

Motion PASSED on a 5-2-0 roll call vote. Aye: Poulos, Healy, Evans, Hurt, Parker. Nay: Barnes, Swanson. Absent: None.

- b. Report from the Public Works Department regarding bids for the 2026-2028 City Mowing Contract recommending that the bid be awarded to Finer Finish Grounds Care, Newark, Illinois, in the amount of \$540,750.

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:

Aldersperson Parker moved to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications; Aldersperson Swanson seconded.

#### DISCUSSION:

Public Works Director Mike Bartels noted that Finer Finish has held the contract since 2014, has been reliable and responsive, and plans to maintain a local presence while working in the area.

#### VOTE:

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

- c. Report from the Public Works Department regarding bids for the 2026 Municipal Tree Contract recommending that the bid be awarded to Advantage Tree Services, Davenport, IA, in the amount of \$17,820.

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:

Aldersperson Hurt moved to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications; Aldersperson Swanson seconded.

VOTE:

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

- d. Report from the Public Works Department regarding bids for the Levee Vegetation Control Contract recommending that the bid be awarded to Tailored Turf Inc., Port Byron, IL, in the amount of \$116,357.

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:

Aldersperson Parker moved to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications; Aldersperson Poulos seconded.

VOTE:

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

- e. Report from the Fire Department regarding a bid from RILCO Safety Supply, Bettendorf, Iowa, for gas detection monitors in the amount of \$33,165.

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.

MOTION:

Aldersperson Poulos moved to accept the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications; Aldersperson Evans seconded.

VOTE:

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

- f. Report from the Police Department regarding a Memorandum of Understanding (MOU) with Rock Island County and the City of Moline for the 2025 Edward Byrne Justice Assistance Grant (JAG).

Motion: Motion to approve the MOU and authorize the Mayor to execute the agreement.

RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the MOU and authorize the Mayor to execute the agreement; Aldersperson Barnes seconded.

VOTE:

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

- g. Report from the Police Department regarding an agreement with Flock Safety to begin a one-year pilot program using the Raven acoustic gunshot detection platform.

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

RC

Roll Call vote is needed.

**MOTION:**

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

**DISCUSSION:**

Police Chief Tim McCloud said it would be funded entirely through the JAG grant and future continuation would depend on effectiveness and available funding. The system uses acoustic sensors only, with no connection to license plate reader cameras or additional data collection.

**VOTE:**

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

**14. Budget/Finance Items**

- a. Report from the Finance Department regarding a budget carryover from CY 2025 in the MLK Activity Fund (900) in the amount of \$17,455.
- b. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$5,000.

Motion: Motion to approve budget adjustments a and b.

RC Roll Call vote is needed.

**MOTION:**

Aldersperson Barnes moved to approve budget adjustments a and b; Aldersperson Evans seconded.

**VOTE:**

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

**15. Department Reports**

- a. Report from the Human Resources Department regarding vacation benefits (Non-Affiliated Employees).

Motion: Motion to approve the adjustment to the Non-Affiliate vacation schedule as recommended.

RC Roll Call vote is needed.

**MOTION:**

Aldersperson Poulos moved to approve the adjustment to the Non-Affiliate vacation schedule as recommended; Aldersperson Evans seconded.

**VOTE:**

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

**16. Events/Misc Requests**

- a. Report from the Clerk's Office regarding a request from the Smoking Dog to close 2nd Avenue between 18th and 19th Streets for the annual Buckethead fundraiser benefiting Camp Kesem on Saturday, April 25, 2026 from 10 a.m to 5 p.m.; and a request for the outdoor consumption of alcohol.

Motion: Motion to approve the requests, subject to complying with all liquor license regulations, and subject to being closed down early if complaints are received.

RC Roll Call vote is needed.

**MOTION:**

Aldersperson Parker moved to approve the requests, subject to complying with all liquor license regulations, and subject to being closed down early if complaints are received; Aldersperson Poulos seconded.

**VOTE:**

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

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

- a. Report from the Mayor's Office regarding a reappointment to the Police Community Relations Commission.

Motion: Motion to approve the reappointment as recommended.  
RC Roll Call vote is needed.

This item was removed from the agenda.

- b. Report from the Mayor's Office regarding an appointment and reappointments to the Planning & Zoning Commission.

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

This item was removed from the agenda.

- c. Report from the Mayor's Office regarding appointments and a reappointment to the Library Board.

Motion: Motion to approve the appointments and reappointment as recommended.  
RC Roll Call vote is needed.

This item was removed from the agenda.

- d. Report from the Mayor's Office regarding an appointment to the Fire and Police Commissioners Board.

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

This item was removed from the agenda.

## 18. Rock Island Port Authority

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

MOTION:

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

VOTE:

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

b. Other Business/New Business

Economic Development Director Tom Flaherty said they were expecting to wrap up the port masterplan by the end of the month or early May. He announced that Mr. Bartels and himself would be presenting at the Quad City Business Journal Transportation & Infrastructure Seminar.

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

MOTION:

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

VOTE:

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

**19. Other Business/New Business**

Aldersperson Swanson said there were many people traveling above the speed limit and running stop signs on 25th Avenue. She thanked Mr. Bartels for working with her to find a solution. Aldersperson Evans added that he has received speeding complaints since a section of 5th Avenue was resurfaced.

Aldersperson Barnes said Isabel Peña and herself graduated from the Illinois Quad Cities Citizens Police Academy and shared her positive experience. She said Moline’s community-oriented policing program stood out as something worth drawing inspiration from for future implementation.

**20. Closed Session**

- a. **5 ILCS 120/2(c)(8) Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.**

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

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

VV Voice vote is needed.

MOTION:

Aldersperson Poulos moved to enter into Closed Session for the exceptions cited; Aldersperson Evans seconded.

VOTE:

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

Council entered Closed Session at 6:48 p.m.

## **21. Adjourn**

- a. Motion to adjourn to April 27, 2026.

Motion: Motion to adjourn.

VV Voice vote is needed.

After reconvening the regular meeting, Clerk Torres called the roll. All Council members and Mayor Harris were present except Aldersperson Healy.

MOTION:

Aldersperson Parker moved to adjourn; Aldersperson Evans seconded.

VOTE:

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

The meeting concluded at 7:18 p.m.

[MIN\_SIGNATURES]

## Memorandum

**To:** Rock Island City Council  
**From:** Jessica Sager, Finance Director  
**Subject:** Report from the Finance Department regarding a payment in the amount of \$10,820.45 to Tyler Technologies of Plano, TX using ARPA funds (unrestricted).  
**Date:** April 27, 2026



---

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

The Enterprise Resource Planning (ERP) project is underway and a new invoice from Tyler Technologies has been received in the amount of \$10,820.45. The invoice is for onsite assistance during the Enterprise Permitting and Licensing (EP&L) module go live at the end of March.

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

### **Budget Impact:**

All Tyler contract fees were included in the 2026 adopted budget using the unrestricted ARPA funds City Council approve at the beginning of the ERP project.

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

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

### **Recommendation:**

City Council authorize the City Manager to pay Tyler Technologies of Plano, TX for EP&L go live assistance in the amount of \$10,820.45.

Submitted by: Jessica Sager, Finance Director

---

Approved by:



**tyler**  
technologies

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

# Invoice

<b>Invoice No</b> 045-558185	<b>Date</b> 03/31/2026	<b>Page</b> 1 of 1
---------------------------------	---------------------------	-----------------------

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



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

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

<b>Cust No.-BillTo-ShipTo</b> 56079 - MAIN - MAIN	<b>Ord No</b>	<b>PO Number</b>	<b>Currency</b> USD	<b>Terms</b> NET45	<b>Due Date</b> 05/15/2026
--	---------------	------------------	------------------------	-----------------------	-------------------------------

Contract Date	Description	Units	Rate	Extended Price
	10% PH4 SERVICES RETAINED TO BE INVOICED LATER	-1	420.00	(420.00)
Mar 24 2026	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) PROJECT MANAGER - CIVIC	8	150.00	1,200.00
Mar 25 2026	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) PROJECT MANAGER - CIVIC	8	150.00	1,200.00
Mar 26 2026	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) PROJECT MANAGER - CIVIC	8	150.00	1,200.00
Mar 23 2026	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) NON REIMBURSABLE - AIRFARE	1	16.50	16.50
Mar 23 2026	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) NON REIMBURSABLE - AIRFARE	1	874.15	874.15
Mar 27 2026	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) Per Diem US Rates	4.25	68.00	289.00
Mar 27 2026	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) Parking	1	132.00	132.00
Mar 27 2026	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) Auto Rental	1	315.60	315.60
Mar 27 2026	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) Hotel/Lodging	4	141.74	566.94
Mar 27 2026	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) Mileage	63.8	0.73	46.26
Mar 24 2026	Jakob (Kuba) Chandler ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) IMP ONSITE - PHASE 4 - CIVIC	8	175.00	1,400.00
Mar 25 2026	Jakob (Kuba) Chandler ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) IMP ONSITE - PHASE 4 - CIVIC	8	175.00	1,400.00
Mar 26 2026	Jakob (Kuba) Chandler ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) IMP ONSITE - PHASE 4 - CIVIC	8	175.00	1,400.00
Mar 26 2026	Kimberly Young ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) PROJECT MANAGER - REV	8	150.00	1,200.00

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

Subtotal	10,820.45
Sales Tax	\$0.00
Invoice Total	10,820.45

## Memorandum

**To:** Rock Island City Council  
**From:** Jessica Sager, Finance Director  
**Subject:** Report from the Finance Department regarding a payment in the amount of \$34,544.96 to Factor Technology Solutions, Inc of Davenport, IA.  
**Date:** April 27, 2026



---

### Introduction and Background Information:

The City has received an invoice from Factor Technology Solutions to purchase computer hardware and software, along with labor costs for installation in the amount of \$34,544.96.

### Previous Council Action (if any):

### Budget Impact:

The purchase was not included in the 2026 adopted budget; however, there are funds available in the computer equipment account. There are also funds available in the full-time salary account due to the departure of the IT Director. Staff solicited Sourcewell Procurement and received a 20% discount from Factor on the hardware and 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 officially authorize the City Manager to pay Factor Technology Solutions, Inc of Davenport, IA for computer hardware, software and installation fees in the amount of \$34,544.96.

Submitted by: Jessica Sager, Finance Director

---

Approved by:

# INVOICE

Factor Technology Solutions, Inc  
4620 E 53rd St Ste 200  
Davenport, IA 52807-3627

invoices@factortsp.com  
+1 (309) 323-9998  
factortsp.com



## Bill to

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

## Invoice details

Invoice no.: 2195  
Invoice date: 04/15/2026  
Due date: 05/15/2026

#	Product or service	Description	Qty	Rate	Amount
1.	<b>Fortinet Hardware</b>	FortiGate-200G Hardware plus 1 Year FortiCare Premium and FortiGuard Enterprise Protection Hardware plus 1 Year of FortiCare Premium and FortiGuard Enterprise Protection	2	\$10,500.60	\$21,001.20
2.	<b>Fortinet Hardware</b>	FortiSwitch 424E-FIBER Layer 2/3 FortiGate switch controller compatible switch with 24 x GE SFP ports, 4 x 10 GE SFP+ uplinks	1	\$2,441.60	\$2,441.60
3.	<b>Fortinet Licensing</b>	FortiSwitch-424E-FIBER 1 Year FortiCare Premium Support FortiSwitch-424E-Fiber 1 Year FortiCare Premium Support	1	\$244.16	\$244.16
4.	<b>Managed Secure Access</b>	Secure Access User VPN Client License	50	\$5.00	\$250.00
5.	<b>Project Labor</b>	Project Labor	1	\$10,608.00	\$10,608.00

**Total** **\$34,544.96**

## Ways to pay



[View and pay](#)

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding a payment in the amount of \$10,800 to Kraft Power Corporation, Gaylord, MI for service work.

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

**Date:** April 27, 2026

---

### Introduction and Background Information:

As required by the Air Permit issued to the Mill Street Treatment plant by the EPA, the six (6) Waukesha VGF L36 engines that run the pumps for the Wet Weather Treatment System at the plant must be serviced annually in order to meet the emission standards of the permit.

A payment is due to Kraft Power Corporation for minor services they provided on the engines from February 25 through February 27, 2026 in the amount of \$10,800.00.

### Previous Council Action (if any):

City Council approved a contract with Kraft Power at the December 19, 2022 meeting. The contract provides for one major service and one minor service on the engines each year.

### Budget Impact:

The service amount was included in the adopted 2026 budget.

Vendor:	Kraft Power Corporation, Gaylord, MI
Payment Amount:	\$10,800.00
Account Chargeable:	
Fund: 505	Wastewater Operations & Maintenance
Department: 705	Utilities Services
Division: 3427	Main Wastewater Treatment Plant
Object Code: 538015	Equipment S/C
Requisition: 26000205	

**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 for the service work performed by Kraft Power Corporation, Gaylord, MI in the amount of \$10,800.00.

Submitted by: Jessica Sager, Finance Director

---

Approved by:



**Remit To:** Kraft Power Corporation  
P.O. Box 2189  
Woburn, MA 01888-0389  
(800) 969-6121

**Office:** Kraft Power Corporation  
1483 O'Rourke Blvd  
Gaylord, MI 49735  
(989) 748-4040

<b>Invoice #</b>	MISAINV213473
<b>Type</b>	INVOICE
<b>Date</b>	03/25/2026

<b>Bill To:</b>
City of Rock Island 1528 3RD AVE ROCK ISLAND, IL 61201-8612 US

<b>Ship To:</b>
City of Rock Island 1528 3RD AVE ROCK ISLAND, IL 61201-8612 US

P.O. NUMBER	CUSTOMER NO.	TERMS	CONTRACT
Semi-Annual Inspection	ROCKI152	NET 30 D461	

HRS/QTY	DESCRIPTION	Work Ord#	DATE	UNIT PRICE	EXT. PRICE
6.00	SERVICECHARGE - Labor charges	278138		\$1,800.00	\$10,800.00

<p>It is our pleasure to serve you. Details of the work performed are on the work order reports referenced on this invoice. If you would like additional copies of these reports or have any questions about this invoice, please contact us. Thank you !</p>	<b>SUBTOTAL</b>	\$10,800.00
	<b>TAXES</b>	\$0.00
	<b>Invoice Total</b>	<b>\$10,800.00</b>

This transaction is subject to Kraft Power Corporation General Terms and Conditions appearing on the reverse side hereof and available at [www.kraftpower.com](http://www.kraftpower.com).  
We take pride in being able to offer the finest quality products and service available. Please take the time to rate our performance by completing our online survey: <https://www.surveymonkey.com/s/KraftPowerCorp>. Thank You for your business!

# KRAFT POWER CORPORATION GENERAL TERMS AND CONDITIONS

**1.0 Summary.** These General Terms and Conditions are between Kraft Power Corporation ("Kraft Power") having a mailing address of 199 Wildwood Avenue, Woburn MA 01801-2024 (fax number 781 933 7812) and the individual, company, firm or corporation identified on the associated invoice, contract or as set forth below ("Customer", "You" or "Your"). The purpose of these General Terms and Conditions is to set forth the general terms and conditions that will apply to all services performed by Kraft Power for the Customer and all goods sold by Kraft Power to the Customer. Specific terms and conditions on which such services and products will be provided may be set forth on separate agreements, written proposals, quotations, etc. (each hereinafter referred to as a "Related Agreement"). The provisions of these General Terms and Conditions shall be incorporated into each of these Related Agreements and govern all understandings between the parties unless otherwise expressly set forth in a Related Agreement. In the event of a specific conflict between the provisions of these General Terms and Conditions and the express provisions of any Related Agreement, the provisions of the Related Agreement shall control, except for Section 3.0, "Limited Warranty Statement", which shall be controlled by these General Terms and Conditions, unless amended in writing and signed by authorized personnel of Kraft Power.

**2.0 Payment Terms.** All charges are due and payable in accordance with the credit terms set forth on Kraft Power's invoice. If the Customer delays delivery from the agreed upon date, payment terms shall take effect on the date Kraft Power is prepared to make shipment. The failure of Customer to make any payments required by this Agreement or under any Related Agreement shall be considered an event of default and, without limiting Kraft Power's remedies at law or under this Agreement, shall entitle Kraft Power to suspend or terminate the services or products provided to Customer under all Related Agreements.

**2.1 Recoverable Costs & Expenses.** All actual or estimated costs and expenses that are directly related to the services performed will be disclosed in advance and reimbursed to Kraft Power. These may include, but not be limited to, airfare, hotel accommodations, tolls, business meals, parking, miscellaneous travel expenses, faxes, courier charges, express mailing, mileage round-trip from Kraft Power's service location or shipping point, and all other out-of-pocket expenses.

**2.2 Finance Charges, Collection Costs and Expenses.** All bills not paid within thirty days (30) of invoice due date will be assessed a late charge of 1.5% per month (18% per annum) on the unpaid balance until paid in full. In the event that Kraft Power brings any proceeding to collect amounts owed, Kraft Power shall be entitled to recover the costs and expenses (including but not limited to its filing fees, witness fees and reasonable legal fees) incurred in collecting such amounts.

**2.3 Storage.** If, for any reason beyond Kraft Power's control, including Customer's failure to give shipping instructions, the goods are not shipped after notification has been made to the Customer or its agent that they are ready for shipping, Kraft Power may store the goods at the Customer's risk and expense. The Customer shall pay all handling, transportation, storage and insurance cost at the prevailing commercial rates.

**2.4 Credit Approval.** Shipments, deliveries and performance of work shall at all times be subject to the approval of Kraft Power. Kraft Power may at any time decline to make any shipment or delivery or perform any work except upon receipt of payment or security or upon terms and conditions satisfactory to Kraft Power.

**2.5 Cancellation.** Orders are not subject to cancellation or change in specifications, shipping schedules or other conditions originally agreed upon without Kraft Power's written consent, which shall be in Kraft Power's sole discretion and then only upon agreement to compensate Kraft Power for all losses caused by such cancellation or changes.

## **2.6 Return Merchandise:**

- Electrical parts/components are not returnable.
- Kraft Power reserves the right to charge a restocking charge for returned merchandise that it determines in its sole discretion is reasonable.
- Prior written authorization is required before returning merchandise. All merchandise must be returned prepaid to Kraft Power's designated outlet, unless otherwise instructed when the authorization is granted.
- Kraft Power reserves the right to deny authorization for return for any items in its sole discretion.
- Kraft Power reserves the right to refuse unauthorized returns.
- All claims on returned goods must be made within thirty (30) days from shipment and accompanied by receipt on which original delivery was made.
- In cases where Kraft Power sells a product on an "exchange" basis, a "core charge" is payable by the Customer if an acceptable "core" is not returned to Kraft Power, freight prepaid by Customer, within thirty days after shipment of the exchange product. Kraft Power reserves the right to determine if the "core" is "acceptable" (i.e., reasonably and economically suitable for repair and resale).

**2.7 Force Majeure.** Kraft Power shall not be liable in any way for any default or delay due to contingencies beyond its control, or the control of its suppliers or subcontractors, which prevents or interferes with Kraft Power making delivery or performing services on the date specified, including but not limited to war, or restraints affecting shipping, delivery of materials or credit as a result of war or war restrictions, non-arrival delay or failure to produce materials as a result of war or war restrictions, rationing of fuel, strikes, lockouts, fires, bombings, acts of terrorism, accidents, floods, droughts and any other contingency affecting Kraft Power, its suppliers, or subcontractors; and Kraft Power shall have the right to cancel a contract for services or cancel a contract of sale or to extend the shipping date in the event that one or more of such contingencies prevent or delay shipments. In the event of delayed or extended shipping dates due to the above causes, and the Customer changes shipping instructions, any additional shipping charges shall be paid by the Customer as a part of the purchase price.

**2.8 Third Party Vendors.** Kraft Power may from time to time refer the Customer to third party vendors for specific products or services. These vendors are not Kraft Power's subcontractors. It is the Customer's responsibility to select and negotiate the terms and conditions of the Customer's business with them. Kraft Power will not be responsible for their products or services.

**2.9 Taxes.** In addition to all other amounts payable under this Agreement or under a Related Agreement, the Customer shall pay all United States and foreign sales, use, value added, and other taxes and duties, of whatever nature, federal, state, provincial or otherwise (herein "taxes"), which are levied or imposed by reason of this Agreement or any of the Services or products purchased from Kraft Power. The Customer shall promptly pay Kraft Power for any such Taxes paid by Kraft Power on behalf of the Customer or which are required to be collected and paid by Kraft Power. Kraft Power may bill the Customer separately for such Taxes.

## **2.10 General:**

- Any claims for shortages or deductions for erroneous charges must be made in writing within thirty days after receipt of goods or services or shall be deemed waived.
- All manufacturer's names, numbers, symbols and descriptions are used for reference purposes only, and it is not implied that any part listed is the product of these manufacturers.
- All clerical errors on the part of Kraft Power are subject to corrections.
- Prices are subject to change without notice.
- Unless otherwise stated, prices are FOB point of manufacture.
- Delivery dates may be quoted by Kraft Power. Such dates are estimates only and in no event shall such dates be construed as falling within the meaning of "time is of the essence".

**2.11.A No Hire Clause.** During the term of any Related Agreement under which Kraft Power is providing products or services, and for a period of one (1) year thereafter, the Customer and its affiliates will not (a) employ or hire, nor engage as a consultant, or subcontractor, any employee or subcontractor of Kraft Power, nor any of its affiliates, (b) solicit any employee or subcontractor of Kraft Power or any of its affiliates to become an employee of, or consultant or subcontractor to Customer or any of its affiliates, nor (c) recommend or suggest to any other person or entity that it so solicit, employ, hire, or engage any such employee or subcontractor. In the event of any breach of the foregoing provisions, Kraft Power shall be entitled to be paid, on demand, as liquidated damages and not as penalty, an amount equal to the annualized base salary and other regular compensation being paid to such employee or subcontractor as of the date of the termination of his or her employment with Kraft Power or its affiliate. It is agreed that the amount of damages, which would be suffered because of a breach of the foregoing provisions of this Section, would be difficult to measure and that such payment amount constitutes reasonable liquidated damages for such a breach.

**2.11.B Governing Law and Jurisdiction.** These General Terms and Conditions and each Related Agreement shall be construed and enforced in accordance with the laws of the Commonwealth of Massachusetts, without regard to its conflict of law provisions. The United Nations Convention on the International Sale of Goods shall not apply to these General Terms and Conditions or any Related Agreement. All legal action shall be brought in the Commonwealth of Massachusetts.

**2.12 Assignment and Transfer.** Except as otherwise provided in any Related Agreement, these General Terms and Conditions and any Related Agreement may be assigned or transferred by either party and shall be binding upon and for the benefit of Kraft Power and the Customer, as well as the Customer's and Kraft Power's respective legal representatives, successors and assigns.

**2.13 Invalid Provisions.** These General Terms and Conditions and any Related Agreement shall be valid, and enforced to the fullest extent permitted by law. If any term, condition, or provision of these General Terms and Conditions or any Related Agreement, or the application thereof to any person or circumstance, shall be held invalid or unenforceable to any extent, then such term, condition, or provision shall be curtailed and limited to the extent necessary to bring it within the legal requirements of the remainder of these General Terms and Conditions, or Related Agreement, and the application of such term, condition, or provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

**2.14 Entire Agreement, Modification.** These General Terms and Conditions and any Related Agreements constitute the entire agreement between Kraft Power and the Customer with respect to the subject matter thereof, superseding all previous communications and negotiations, whether written or oral. No modification of these General Terms and Conditions or any Related Agreement shall be binding unless it is in writing and executed by authorized representatives of Kraft Power and the Customer.

**2.15 Notices.** Any written notice or other written communication to a party under these General Terms & Conditions or any Related Agreement shall be delivered personally, sent by fax, or sent by express carrier for next business day delivery or by United States registered or certified mail, freight or postage prepaid. Notices shall be sent to a party's address or fax number set forth at the beginning of this agreement or such other address or fax number as such party may specify in writing and shall be effective upon receipt.

**2.16 Waiver of Failure to Act.** The waiver or failure of either party to exercise in any respect any right provided for such party in these General Terms and Conditions or any Related Agreement shall not be deemed a waiver of any further right hereunder.

**2.17 Third Party Beneficiaries.** These General Terms and Conditions and any Related Agreement shall not be deemed to create any rights in any third parties (excepting only Kraft Power's affiliates), including suppliers and customers of a party, or to create any obligations of a party to any such third parties.

**2.18 Affiliate.** As used in these General Terms and Conditions or in any Related Agreement, an "affiliate" of a party means a third party that directly or indirectly (by the ownership of voting securities, contract or otherwise) controls, is controlled by, or is under the common control with, such party.

**2.19 Security Interest.** Customer hereby grants Kraft Power a purchase money security interest and lien on any and all of Customer's right, title and interest in any goods sold hereunder wherever located, and all replacements or proceeds of the same, until the invoice for the subject goods is paid in full, including any late charges and costs of collection. Kraft Power shall be entitled to take such action as may be necessary to perfect such security interest in accordance with the provisions of the Uniform Commercial Code. In the event of a default by Customer of any of its payment obligations hereunder, Kraft Power shall be entitled to any of the rights and remedies provided by law. So long as any amounts shall be owed to Kraft Power, Customer will not change its name, principal place of business, or state of incorporation without prior written notice to Kraft Power. Customer shall at its expense protect and defend Kraft Power's rights against all persons claiming against or through Customer at all times keeping the goods sold hereunder free from any legal process or encumbrance whatsoever, including, but not limited to liens, attachments, levies and executions, and shall give Kraft Power immediate written notice thereof and shall indemnify and hold Kraft Power harmless from any loss caused thereby.

## **3.0 LIMITED WARRANTY STATEMENT**

Kraft Power makes no express or implied warranties including without limitation, implied warranties of merchantability and fitness for particular purpose on equipment or devices obtained from a manufacturer. There are no warranties which extend beyond the terms and conditions stated herein. Furthermore, there are no warranties that extend beyond the description on the face hereof or contained in the Related Agreements. Kraft Power does not warrant, either expressly or impliedly, any equipment, parts, or devices. The Customer's sole remedy is the warranty of the manufacturer. At the Customer's request, Kraft Power may furnish specific manufacturer's express limited warranty policies. The Customer accepts the goods sold "as is" and "with all faults" except as provided by the warranty of the manufacturer of the goods sold.

Kraft Power may provide technical information or advice to assist the Customer in the proper application and utilization of equipment or systems, in which case Kraft Power disclaims all warranties, express or implied, including without limitation implied warranties of merchantability and fitness for a particular purpose, or compliance with governmental regulations.

**SOLE LIMITED WARRANTY BY KRAFT POWER.** Kraft Power warrants that for ninety days beginning on the date of invoice, service labor by Kraft Power technicians shall be free from defects in workmanship. This warranty does not cover damage due to external causes including accident, abuse, misuse, problems with electrical power, servicing not authorized by Kraft Power, usage not in accordance with product instructions, failure to perform required preventive maintenance, and problems caused by use of parts and components not supplied by Kraft Power. This warranty does not cover replacement or repair of materials due to normal wear. Kraft Power's responsibility is limited to repair or replacement at its designated facility, in which case the decision shall be in the sole judgment of Kraft Power. Unless otherwise expressly stated in the scope of work to be performed, Kraft Power makes no representation or warranty regarding Your equipment's compliance with governmental regulations.

IN NO EVENT SHALL KRAFT POWER BE LIABLE FOR ANY SPECIAL, INDIRECT, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE LOSSES OR DAMAGES (INCLUDING, WITHOUT LIMITATION, BUSINESS INTERRUPTION, REVENUE OR PROFITS, FEES OR FINES), EVEN IF KRAFT POWER HAS BEEN ADVISED OR MADE AWARE OF THE POSSIBILITY OF ANY SUCH LOSSES OR DAMAGES AND REGARDLESS OF WHETHER THE CLAIM IS BASED ON CONTRACT, TORT, STRICT LIABILITY, OR OTHER THEORY OF LIABILITY.

Kraft Power's cumulative liability for all losses and damages under these General Terms and Conditions or under any of the Related Agreements (including, without limitation, those arising out of contract tort (including negligence), strict liability, warranty, or other theory of liability) shall not exceed (a) in the case of any services provided or to be provided by Kraft Power, the amount of the fees payable by Customer for such services under the applicable Related Agreement, and (b) in the case of any products or devices provided or to be provided by Kraft Power, the amount of Kraft Power's labor services associated with the product sale.

Kraft Power does not accept liability beyond the remedies set forth in this warranty statement or liability for incidental or consequential damages, including without limitation any other liability. Kraft Power makes no express warranties beyond those stated in this warranty statement. Furthermore, no personnel of Kraft Power are authorized to make warranties of any nature, orally or otherwise. All additional warranties must be in writing and signed by authorized personnel of Kraft Power in order to be binding upon Kraft Power.

**4.0 Indemnification.** Customer shall save harmless, indemnify, and at Kraft Power's option, defend Kraft Power, and or persons in Kraft Power's control, if any, from and against any and all liability, liens, claims, demands, damages, expenses, fees, costs, fines, penalties, suits, proceedings, actions and causes of action of any kind and every kind and nature arising or growing out of or in any way connected with Kraft Power's performance in connection with this Agreement or any Related Agreement.

**5.0 Waiver of Subrogation.** Customer and all parties claiming to be related to Customer hereby agree to release and discharge Kraft Power from all claims and or liabilities arising from or caused by any casualty or hazard which may arise out of or in connection with activities associated with Kraft Power's work on equipment or premises as specified by the attached documents, and Customer agrees to waive any right of subrogation which might otherwise exist in or accrue to any person on account thereof and further agree to evidence such waiver as may be required by Customers' insurance policies.

**6.0 Acknowledgment.** Customer acknowledges that it engages in the conduct of trade or commerce. Customer acknowledges that this transaction is a business to business transaction and is not for personal services or for personal goods sold or delivered to a consumer.

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding a payment in the amount of \$26,068.49 to Miller Trucking & Excavating, Silvis, IL for an emergency sewer main repair.

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

**Date:** April 27, 2026

---

## Introduction and Background Information:

Miller Trucking & Excavating is entitled to payment in the amount of \$26,068.49 for an emergency sewer main repair at 1340 31st Street. The repair work was performed from March 17 through March 19, 2026.

A larger excavator was required to do the work. Subsequently, a contractor with the proper equipment was hired. Miller Trucking & Excavating was selected on a rotational basis with other contractors.

## Previous Council Action (if any):

### Budget Impact:

Vendor:	Miller Trucking & Excavating, Silvis, IL
Payment Amount:	\$26,068.49
Account Chargeable:	
Fund:	505 Wastewater Operation & Maintenance
Department:	705 Utilities Services
Division:	428 Wastewater Collection Maintenance
Object Code:	538025 Infrastructure Maintenance
Project:	702158 Emergency Sanitary Sewer Repair
Requisition:	26000202

**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 Miller Trucking & Excavating, Silvis, IL in the amount of \$26,068.49

Submitted by: Jessica Sager, Finance Director

---

Approved by:

Miller Trucking & Excavating  
 3303 John Deere Road  
 Silvis, IL 61282

# INVOICE



**Phone:** 309-755-7644  
**Fax:** 309-796-2967

**Invoice:** 124548  
**Invoice Date:** 3/31/2026

Bill To:	Project Details:
City of Rock Island 1309 Mill Street Rock Island, IL 61201	Rock Island - 1340 31st St (Radicle Effe 1340 31st St Rock Island, Illinois 61201

Payment Terms	Contract Number	Invoice Due Date
Net 30		4/30/2026

Description	Quantity	UOM	Unit Price	Bill Amount
Labor	1.0000	LS	13,708.1100	13,708.11
Equipment	1.0000	LS	5,699.4800	5,699.48
Materials	1.0000	LS	5,516.1500	5,516.15
Subcontractors	1.0000	LS	1,144.7500	1,144.75
<b>Subtotal Amount</b>				<b>26,068.49</b>
<b>'T' Indicates a taxable line</b>				
<b>Total Invoice Amount Due</b>				<b>26,068.49</b>

Force account bill for

Rock Island - 1340 31st St Repair

County

Auth. No.

Contract No. 26TM0132

	17-Mar	18-Mar	19-Mar	Total Hours S.I.	O.I.	Rate	Insurance Amount	Payroll Amount	Earnings to Date	F.U.I.	\$7,000 for Unemployment Tax	\$14,250 Eligible Tax
<b>LABORERS:</b>												
OT	8.00			8.00	1.00	\$38.81	\$310.48	\$310.48	\$7,359.81			
OT	1.00			1.00	2.00	\$68.22	\$68.22	\$68.22	\$7,359.81			
OT	2.00	2.50		4.50	2.00	\$77.62	\$155.24	\$155.24	\$7,359.81			\$116.43
OT	8.00	8.00		16.00	0.50	\$38.94	\$311.52	\$311.52	\$7,359.81			
OT	0.50	0.50		1.00	0.50	\$58.41	\$58.41	\$58.41	\$7,359.81			
OT	8.00			8.00	2.00	\$47.00	\$376.00	\$376.00	\$7,359.81			
OT	2.00			2.00	2.00	\$70.50	\$141.00	\$141.00	\$7,359.81			
OT	8.00	6.50		14.50	1.50	\$35.52	\$515.04	\$515.04	\$9,220.41			\$515.04
OT	1.50			1.50	1.50	\$53.28	\$79.92	\$79.92	\$9,220.41			\$79.92
OT	8.00			8.00	1.00	\$38.31	\$306.48	\$306.48	\$13,592.82			\$306.48
OT	1.00			1.00	1.00	\$57.47	\$57.47	\$57.47	\$13,592.82			\$57.47
<b>OPERATORS:</b>												
OT	8.00			8.00	1.50	\$47.00	\$376.00	\$376.00				
OT	1.50			1.50	2.00	\$70.50	\$105.75	\$105.75				
OT	2.00			2.00	2.00	\$43.50	\$348.00	\$348.00				
OT	1.00	2.00		3.00	1.00	\$65.25	\$65.25	\$65.25	\$10,234.18			\$66.30
OT	1.00			1.00	1.00	\$33.15	\$33.15	\$33.15	\$10,234.18			\$49.73
OT	1.00			1.00	1.00	\$68.25	\$68.25	\$68.25				
OT	8.00	4.50		12.50	1.50	\$47.00	\$587.50	\$587.50	\$12,197.19			\$587.50
OT	1.50			1.50	1.50	\$70.50	\$105.75	\$105.75	\$12,197.19			\$105.75
OT	4.00			4.00	1.50	\$43.50	\$174.00	\$174.00				
<b>CARPENTERS:</b>												
OT	8.00			8.00	0.50	\$28.50	\$228.00	\$228.00	\$9,246.86			\$313.50
OT	1.50			1.50	0.50	\$42.75	\$42.75	\$42.75	\$9,246.86			\$21.38
OT	8.00	3.00		11.00	0.50	\$41.50	\$415.00	\$415.00	\$7,719.02			\$456.50
OT	1.50	0.50		2.00	0.50	\$62.25	\$62.25	\$62.25	\$7,719.02			\$31.13
OT	4.00			4.00	0.00	\$75.00	\$150.00	\$150.00				
OT	2.00			2.00	0.00	\$112.50	\$112.50	\$112.50				
OT	107.5			107.5	16.00	\$5,051.49	\$5,051.49	\$5,383.06				\$2,804.14
<b>FOREMAN:</b>												
OT					25.67			\$1,463.19				
OT					30.18			\$1,757.53				
OT					42.35			\$770.50				
OT					33.50			\$9,374.27				
<b>Subtotals, Labor</b>												
Subtotals, Labor \$9,374.27												
Plus 35% of Subtotals, Labor \$3,280.99												
Plus Workmen's Compensation Ins. of 12.59% \$1,178.28												
Public Liability and Property Damage Ins., excluding payroll of Truck Drivers \$2,204.14												
Federal Unemployment Tax \$101.03												
State Unemployment Tax \$220.12												
Total Payroll Additives \$957.14												
Plus 10% of Total Payroll Additives \$95.71												
<b>Total Labor</b>												
\$13,708.11												

Total Labor

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

(Signed) Justin Miller

Equipment Expense	17-Mar	18-Mar	19-Mar	Total Hours	FHWA Rate	Amount
135P TIER Deere Excavator	9.50	4.50		14.00	\$ 133.52	\$ 1,869.28
244L Deere Wheel Loader	9.50			9.50	\$ 35.57	\$ 337.92
Vermeer CTX160 Skid Steer			2.00	2.00	\$ 102.50	\$ 205.00
KW Semi Tractor 2012	4.00			4.00	\$ 79.89	\$ 319.56
TrailKing w/ flip axle	4.00			4.00	\$ 22.56	\$ 90.24
KW Semi Tractor 2019		1.00		1.00	\$ 80.61	\$ 80.61
Semi Dump Trailer MTM 2019		1.00		1.00	\$ 13.21	\$ 13.21
KW Tandem Truck 2006	10.00			10.00	\$ 83.75	\$ 837.50
KW Tandem Truck 2018	2.00	2.50		4.50	\$ 85.68	\$ 385.56
KW Tandem Truck 2021	9.00			9.00	\$ 85.75	\$ 771.75
KW Single Axle	1.00			1.00	\$ 50.15	\$ 50.15
Haulmark Cargo Trailer	10.00	8.50		18.50	\$ 1.92	\$ 35.52
Tilt Trailer		2.00	2.00	4.00	\$ 9.18	\$ 36.72
F350 Diesel Crew	10.00	2.00		14.00	\$ 37.76	\$ 528.64
Hydrohammer - Arrow Master	2.00			2.00	\$ 68.91	\$ 137.82
Total equipment expense						\$ 5,699.48

Material Used	17-Mar	18-Mar	19-Mar	Total Hours	FHWA Rate	Amount
\$11.00 Miller Materials - CA-6	97.20					\$ 1,069.20
\$19.65 RiverStone Group - 1" Clean	11.16					\$ 219.29
\$210.05 Pleasant Valley Redi-Mix		10.5				\$ 2,205.50
\$1,302.65 Zimmer & Francescon	1					\$ 1,302.65
Subtotal Material						\$ 4,796.65
Plus 15% on						\$ 719.50
Total Material						\$ 5,516.15
Subcontractors						\$ 748.75
\$748.75 Erickson Plumbing	1.00			1.00		\$ 748.75
\$296.00 Freedom Barricade						\$ 296.00
Subtotal Subcontractors						\$ 1,044.75
Plus \$100.00 or 5%						\$ 100.00
Total Subcontractors						\$ 1,144.75

**AFFIDAVIT**

This is to certify that the material entered on this force account bill which was taken from stock is shown at our cost.

Miller Trucking and Excavating  
(Company)

By   
Justin Miller

Total Labor	\$ 13,708.11
Total Equipment Expense	\$ 5,699.48
Total Materials	\$ 5,516.15
Total Subcontractors	\$ 1,144.75
<b>Total</b>	<b>\$ 26,068.48</b>

Total Bill \$ 26,068.48

By   
Justin Miller

## Memorandum

**To:** Rock Island City Council  
**From:**  
**Subject:** Report from the Community Development Department regarding agreement with Streamline Architects for design services for gateway improvements near the IL-92/I-280 interchange.



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

RC Roll Call vote is needed.

**Date:** April 27, 2026

---

### Introduction and Background Information:

The City of Rock Island has identified the IL-92 and I-280 interchange as a primary gateway into the southwest portion of the community. This area provides access to key economic drivers, including Bally's Casino and surrounding commercial and industrial areas, and serves as an important first impression for visitors and residents entering the City.

Recognizing the importance of this corridor, the City issued a Request for Proposals (RFP) seeking qualified consultants to assist with the planning, feasibility analysis, design, and permitting of gateway improvements within the Illinois Department of Transportation (IDOT) right-of-way. Potential improvements include welcome signage, landscaping, lighting, and other aesthetic enhancements designed to establish a recognizable sense of arrival and strengthen the identity of this corridor. Given the project's location within State right-of-way, coordination with IDOT is a critical component of the work. The initial phase of the project is focused on determining which improvements are feasible and likely to receive IDOT approval prior to advancing into conceptual design and engineering.

The scope of services generally includes:

- Existing conditions and regulatory review
- Coordination with IDOT and feasibility determination
- Concept development (if authorized)
- Permitting and IDOT approval (if authorized)
- Final design and bid document preparation (if authorized)

### RFP Process

The RFP was issued at the beginning of March and closed on April 1st. Two (2) qualifying

proposals were received, which are shown in the following table.

<b>Consultant</b>	<b>Scope of Services (Cost breakdown)</b>	<b>Bid Amount:</b>
Lead - Streamline Architects Subconsultant - HDR	Task 1 - \$15,000.00 Task 2 - \$18,000.00 Tasks 3, 4, & 5 - TBD	\$33,000.00
Veenstra & Kimm Inc.	Tasks 1- \$8,969.00 Task 2 - \$6,633.00 Task 3 - \$20,688.00 Task 4 – \$14,693.00 Task 5 – \$34,460.00	\$85,442.00

Proposals were evaluated based on qualifications, relevant project experience, project approach, familiarity with IDOT coordination, references, and cost. City staff reviewed all submitted proposals and evaluated each firm’s ability to successfully complete the project, with particular emphasis on experience with gateway design, placemaking, and projects requiring coordination within State right-of-way. Following that evaluation, staff met with Streamline and HDR whose general background better suits the scope of work. They thereafter refined their scope and pricing with staff input.

Recommendation

Based on the evaluation of proposals, staff recommends awarding a contract for professional design services to Streamline Architects, in partnership with HDR. While Streamline’s proposal was higher in cost for the first two tasks than the competing submittal, staff believe the additional value provided by their team justifies the recommendation. Streamline Architects brings a strong background in architectural design, placemaking, and community-based projects, with direct experience in gateway features, streetscapes, and urban revitalization efforts. Their portfolio includes work on the Downtown Rock Island Revitalization project, Arts Alley, and other regional projects that emphasize identity, aesthetics, and user experience.

Another key strength of the proposal is the partnership with HDR. This combined team provides both architectural design expertise and engineering/IDOT coordination capabilities. Streamline will lead design and placemaking efforts, while HDR will be responsible for technical coordination with IDOT, permitting, and engineering design.

This approach is particularly beneficial for a project of this nature, where success depends on balancing design goals with regulatory feasibility. The inclusion of both disciplines will ensure that the design concepts are realistic, which staff reason will reduce risk and result in an implementable final product.

The proposed cost for Tasks 1 and 2 (Existing Conditions and IDOT Feasibility) is a not-to-exceed amount of \$33,000, with future phases to be negotiated and authorized by the City as

the project progresses.

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

NA

**Budget Impact:**

All costs associated with the project will be paid out of the Parkway/I-280 TIF.

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

While staff recommends moving forward with Streamline Architects, some alternative options are provided below.

- Award the contract to Veenstra & Kimm Inc.
- Reject all proposals and re-issue the RFP.
- Defer the project.

**Council Goal (if applicable):**

NA

**Recommendation:**

The Community Development Department recommends that the City Council award the project to Streamline Architects; approve the agreement subject to minor attorney modifications; and authorize the City Manager to execute the agreement.

Submitted by: Tanner Osing, Planning & Zoning Manager

---

Approved by:



a: 1800 River Drive | Moline, Illinois  
 a: 1210 US-6, Suite 400 | Iowa City, Iowa  
 p: (563) 345-2724  
 w: streamlinearchitects.com

## IL-92 & I-280 Gateway Improvements Proposal for Architectural & Civil Design Services

April 16th, 2026

### Project Summary

IL-92 & I-280 Gateway Improvements to serve as a primary gateway into the southwest part of Rock Island, including access to major economic drivers such as Bally’s Casino and surrounding commercial development areas. The City desires to explore gateway improvements that include welcome signage, lighting, landscaping, and other aesthetic improvements consistent with Illinois Department of Transportation (IDOT) standards.

### Overview

Streamline and HDR submit an hourly fee proposal with a not-to-exceed limit to perform Task 1 – Existing Conditions & Regulatory Review, Task 2 – IDOT Coordination & Feasibility Determination, and Task 3 Concept Development.

Fee proposal for phases beyond Task 2 will be negotiated between the City of Rock Island and the Design team once the scope of the work has been identified.

### Compensation for Professional Design Services

Compensation for design services shall be billed monthly in accordance with the following:

Task 1: Existing Conditions & Regulatory Review	\$10,000
Task 2: IDOT Coordination & Feasibility Determination	\$13,000
Task 3: Concept Development	<u>\$10,000</u>
	\$33,000 hourly NTE
Task 4: Permitting & IDOT Approval (if authorized by the City)	\$TBD, negotiated
Task 5: Final Design & Bid Documents (if authorized by the City)	\$TBD, negotiated

All plan review fees, permit fees, and reproduction services are a direct Client expense and excluded from this fee. Streamline will strive to limit reimbursable expenses and will add no markups unless noted otherwise.



Compensation for any additional services will be billed at Streamline’s standard hourly rate, as indicated below.

Streamline Architects 2026 standard hourly rates:

Principal Architect	\$225 per hour
Senior Architect   Studio Director	\$185 per hour
Senior Architect	\$175 per hour
Project Architect	\$160 per hour
Senior Project Manager	\$145 per hour
Project Manager	\$130 per hour
Graphic Designer	\$100 per hour
Interior Design Library Manager	\$100 per hour
Design Professional	\$75 per hour

Compensation for professional services will be invoiced monthly and are due within 30 days. Streamline reserves the right to require full payment of outstanding balances prior to publication of the design documents. Payments by cash/check will be accepted at our office, or online via credit card or ACH. Transaction fees and postage are paid by the Client. Additional fees may apply if paying online. Failure to pay invoices within 30 days will receive a 10% compounded interest charge.

If this project is canceled by the Client after they offer the Authorization to Proceed and prior to the Completion of Construction, Streamline will invoice the Client for the services performed up to the date of cancellation at the rates listed.

This proposal is valid for 60 days from the proposal date.



# AIA® Document B102® – 2017

## Standard Form of Agreement Between Owner and Architect without a Predefined Scope of Architect's Services

**AGREEMENT** made as of the Eighth day of April in the year Two Thousand Twenty-Six  
(In words, indicate day, month and year.)

**BETWEEN** the Architect's client identified as the Owner:  
(Name, legal status, address and other information)

City of Rock Island  
1528 3rd Avenue  
Rock Island, IL 61201  
309-732-2902

and the Architect:  
(Name, legal status, address and other information)

Streamline Architects  
1800 River Drive  
Moline, IL 61265  
(563)345-2724

for the following (hereinafter referred to as "the Project"):  
(Insert information related to types of services, location, facilities, or other descriptive information as appropriate.)

IL-92 & I-280 Gateway Improvements  
Rock Island, IL 61201  
IL-92 & I-280 Gateway Improvements to serve as a primary gateway into the southwest part of Rock Island, including access to major economic drivers such as Bally's Casino and surrounding commercial development areas. The City desires to explore gateway improvements that include welcome signage, lighting, landscaping, and other aesthetic improvements consistent with Illinois Department of Transportation (IDOT) standards.

The Owner and Architect agree as follows.

**ADDITIONS AND DELETIONS:**  
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

## TABLE OF ARTICLES

- 1 ARCHITECT'S RESPONSIBILITIES
- 2 OWNER'S RESPONSIBILITIES
- 3 COPYRIGHTS AND LICENSES
- 4 CLAIMS AND DISPUTES
- 5 TERMINATION OR SUSPENSION
- 6 COMPENSATION
- 7 MISCELLANEOUS PROVISIONS
- 8 SPECIAL TERMS AND CONDITIONS
- 9 SCOPE OF THE AGREEMENT

### ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

§ 1.1 The Architect shall provide the following professional services:

*(Describe the scope of the Architect's services or identify an exhibit or scope of services document setting forth the Architect's services and incorporated into this document in Section 9.2.)*

Exhibit A: I-92 & I-280 Gateway Improvements

§ 1.1.1 The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 1.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 1.3 The Architect identifies the following representative authorized to act on behalf of the Architect with respect to the Project.

*(List name, address, and other contact information.)*

Andrew Dasso  
1800 River Drive  
Moline, IL 61265  
563-345-2724  
309-737-8587  
andrew@streamlinearchitects.com

§ 1.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 1.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 6.2.3.

§ 1.5.1 Commercial General Liability with policy limits of not less than Two Million Dollars and Zero Cents (\$2,000,000.00) for each occurrence and Four Million Dollars and Zero Cents (\$4,000,000.00) in the aggregate for bodily injury and property damage.

§ 1.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits

AIA Document B102 – 2017. Copyright © 1917, 1926, 1948, 1951, 1953, 1958, 1961, 1963, 1966, 1967, 1970, 1974, 1977, 1987, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 18:49:09 CDT on 04/16/2026 under Subscription No.20250144039 which expires on 07/13/2026, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(69d6a30d6b60415508f28b89)

of not less than One Million Dollars and Zero Cents (\$ 1,000,000.00 ) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

**§ 1.5.3** The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 1.5.1 and 1.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

**§ 1.5.4** Workers' Compensation at statutory limits.

**§ 1.5.5** Employers' Liability with policy limits not less than Five Hundred Thousand Dollars and Zero Cents (\$ 500,000.00 ) each accident, Five Hundred Thousand Dollars and Zero Cents (\$ 500,000.00 ) each employee, and Five Hundred Thousand Dollars and Zero Cents (\$ 500,000.00 ) policy limit.

**§ 1.5.6** Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than One Million Dollars and Zero Cents (\$ 1,000,000.00 ) per claim and Two Million Dollars and Zero Cents (\$ 2,000,000.00 ) in the aggregate.

**§ 1.5.7 Additional Insured Obligations.** If requested by the Owner, to the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

**§ 1.5.8** The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 1.5.

## **ARTICLE 2 OWNER'S RESPONSIBILITIES**

**§ 2.1** Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

**§ 2.2** The Owner identifies the following representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.  
*(List name, address, and other contact information.)*

Eunice Amissah-Mensah  
1528 3rd Avenue, Rock Island, IL 61201  
309-732-2902  
amissah-mensah.eunice@rigov.org

**§ 2.3** The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

**§ 2.4** The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

**§ 2.5** The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 2.6 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

### **ARTICLE 3 COPYRIGHTS AND LICENSES**

§ 3.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 3.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 3.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for the purposes of evaluating, constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 5 and Article 6. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 5.4, the license granted in this Section 3.3 shall terminate.

§ 3.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 3.3.1. The terms of this Section 3.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 5.4.

§ 3.4 Except for the licenses granted in this Article 3, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 3.5 Except as otherwise stated in Section 3.3, the provisions of this Article 3 shall survive the termination of this Agreement.

### **ARTICLE 4 CLAIMS AND DISPUTES**

#### **§ 4.1 General**

§ 4.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 4.1.1.

§ 4.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 4.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 5.7.

## § 4.2 Mediation

§ 4.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 4.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 4.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 4.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 4.2, the method of binding dispute resolution shall be the following:  
(Check the appropriate box.)

- Arbitration pursuant to Section 4.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other (*Specify*)

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

## § 4.3 Arbitration

§ 4.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 4.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 4.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 4.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

## § 4.3.4 Consolidation or Joinder

§ 4.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits

consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

**§ 4.3.4.2** Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

**§ 4.3.4.3** The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 4.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

**§ 4.4** The provisions of this Article 4 shall survive the termination of this Agreement.

## **ARTICLE 5 TERMINATION OR SUSPENSION**

**§ 5.1** If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

**§ 5.2** If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

**§ 5.3** If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

**§ 5.4** Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

**§ 5.5** The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

**§ 5.6** If the Owner terminates this Agreement for its convenience pursuant to Section 5.5, or the Architect terminates this Agreement pursuant to Section 5.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

**§ 5.7** In addition to any amounts paid under Section 5.6, if the Owner terminates this Agreement for its convenience pursuant to Section 5.5, or the Architect terminates this Agreement pursuant to Section 5.3, the Owner shall pay to the Architect the following fees:

*(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)*

- .1 Termination Fee:**  
Payment for all services rendered.
- .2 Licensing Fee, if the Owner intends to continue using the Architect's Instruments of Service:**

**§ 5.8** Except as otherwise expressly provided herein, this Agreement shall terminate

(Check the appropriate box.)

- One year from the date of commencement of the Architect's services
- One year from the date of Substantial Completion
- Other  
(Insert another termination date or refer to a termination provision in an attached document or scope of service.)

If the Owner and Architect do not select a termination date, this Agreement shall terminate one year from the date of commencement of the Architect's services.

§ 5.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 3 and Section 5.7.

## ARTICLE 6 COMPENSATION

§ 6.1 The Owner shall compensate the Architect as set forth below for services described in Section 1.1, or in the attached exhibit or scope document incorporated into this Agreement in Section 9.2.

(Insert amount of, or basis for, compensation or indicate the exhibit or scope document in which compensation is provided for.)

Task 1: Existing Conditions & Regulatory Review	\$10,000
Task 2: IDOT Coordination & Feasibility Determination	\$13,000
Task 3: Concept Development	\$10,000
	\$33,000 hourly NTE

Task 4: Permitting & IDOT Approval (if authorized by the City) \$TBD, negotiated  
Task 5: Final Design & Bid Documents (if authorized by the City) \$TBD, negotiated

### § 6.2 Compensation for Reimbursable Expenses

§ 6.2.1 Reimbursable Expenses are in addition to compensation set forth in Section 6.1 and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and
- .12 Other similar Project-related expenditures.

§ 6.2.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Zero percent ( 0.00 %) of the expenses incurred.

§ 6.2.3 **Architect's Insurance.** If the types and limits of coverage required in Section 1.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

AIA Document B102 – 2017. Copyright © 1917, 1926, 1948, 1951, 1953, 1958, 1961, 1963, 1966, 1967, 1970, 1974, 1977, 1987, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 18:49:09 CDT on 04/16/2026 under Subscription No.20250144039 which expires on 07/13/2026, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(69d6a30d6b60415508f28b89)

*(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 1.5, and for which the Owner shall reimburse the Architect.)*

### **§ 6.3 Payments to the Architect**

#### **§ 6.3.1 Initial Payments**

**§ 6.3.1.1** An initial payment of Zero Dollars and Zero Cents (\$ 0.00 ) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

#### **§ 6.3.2 Progress Payments**

**§ 6.3.2.1** Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty ( 30 ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

*(Insert rate of monthly or annual interest agreed upon.)*

10.00 % monthly

**§ 6.3.2.2** The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

**§ 6.3.2.3** Records of Reimbursable Expenses and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

### **ARTICLE 7 MISCELLANEOUS PROVISIONS**

**§ 7.1** This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 4.3.

**§ 7.2** Except as separately defined herein, terms in this Agreement shall have the same meaning as those in AIA Document A201™–2017, General Conditions of the Contract for Construction.

**§ 7.3** The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

**§ 7.4** The parties shall agree upon written protocols governing the transmission and use of, and reliance on, Instruments of Service or any other information or documentation in digital form.

**§ 7.4.1** Any use of, or reliance on, all or a portion of a building information model without agreement to written protocols governing the use of, and reliance on, the information contained in the model shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

**§ 7.5** If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

**§ 7.6** Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

**§ 7.7** Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the

Project site.

**§ 7.8** The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 7.8 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 5.4.

**§ 7.9** If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 7.9.1. This Section 7.9 shall survive the termination of this Agreement.

**§ 7.9.1** The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 7.9.

**§ 7.10** The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

#### **ARTICLE 8 SPECIAL TERMS AND CONDITIONS**

Special terms and conditions that modify this Agreement are as follows:  
*(Include other terms and conditions applicable to this Agreement.)*

#### **ARTICLE 9 SCOPE OF THE AGREEMENT**

**§ 9.1** This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

**§ 9.2** This Agreement is comprised of the following documents identified below:

- .1 AIA Document B102™–2017, Standard Form Agreement Between Owner and Architect
- .2 Building Information Modeling Exhibit, if completed:

.3 Exhibits:  
*(Check the appropriate box for any exhibits incorporated into this Agreement.)*

AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:  
*(Insert the date of the E204–2017 incorporated into this Agreement.)*

Other Exhibits incorporated into this Agreement:  
*(Clearly identify any other exhibits incorporated into this Agreement.)*

Exhibit A: I-92 & I-280 Gateway Improvements

- .4 Other documents:  
*(List other documents, including the Architect's scope of services document, hereby incorporated into the*

*Agreement.)*

This Agreement entered into as of the day and year first written above.

---

**OWNER** *(Signature)*

---

BY: Eunice Amissah-Mensah, Urban Planner  
*(Printed name and title)*

---

**ARCHITECT** *(Signature)*

---

BY: Andrew Dasso, Principal Architect, 001023181  
*(Printed name, title, and license number if required)*



# **Additions and Deletions Report for AIA® Document B102® – 2017**

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 18:49:09 CDT on 04/16/2026.

## **Changes to original AIA text**

**There are no edits to the original text**

## **Variable Information**

### **PAGE 1**

**AGREEMENT** made as of the Eighth day of April in the year Two Thousand Twenty-Six  
(In words, indicate day, month and year.)

City of Rock Island

1528 3rd Avenue  
Rock Island, IL 61201

309-732-2902

Streamline Architects

1800 River Drive  
Moline, IL 61265

(563)345-2724

IL-92 & I-280 Gateway Improvements

Rock Island, IL 61201

IL-92 & I-280 Gateway Improvements to serve as a primary gateway into the southwest part of Rock Island, including access to major economic drivers such as Bally's Casino and surrounding commercial development areas. The City desires to explore gateway improvements that include welcome signage, lighting, landscaping, and other aesthetic improvements consistent with Illinois Department of Transportation (IDOT) standards.

### **PAGE 2**

Exhibit A: I-92 & I-280 Gateway Improvements

Andrew Dasso

1800 River Drive  
Moline, IL 61265

563-345-2724

309-737-8587

[andrew@streamlinearchitects.com](mailto:andrew@streamlinearchitects.com)

§ 1.5.1 Commercial General Liability with policy limits of not less than Two Million Dollars and Zero Cents (\$2,000,000.00) for each occurrence and Four Million Dollars and Zero Cents (\$4,000,000.00) in the aggregate for bodily injury and property damage.

**PAGE 3**

§ 1.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars and Zero Cents (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 1.5.5 Employers' Liability with policy limits not less than Five Hundred Thousand Dollars and Zero Cents (\$ 500,000.00) each accident, Five Hundred Thousand Dollars and Zero Cents (\$ 500,000.00) each employee, and Five Hundred Thousand Dollars and Zero Cents (\$ 500,000.00) policy limit.

§ 1.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than One Million Dollars and Zero Cents (\$ 1,000,000.00) per claim and Two Million Dollars and Zero Cents (\$ 2,000,000.00) in the aggregate.

Eunice Amisah-Mensah

1528 3rd Avenue, Rock Island, IL 61201

309-732-2902

amissah-mensah.eunice@rigov.org

**PAGE 5**

- Arbitration pursuant to Section 4.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other (*Specify*)

**PAGE 6**

Payment for all services rendered.

**PAGE 7**

- One year from the date of commencement of the Architect's services
- One year from the date of Substantial Completion
- Other  
(*Insert another termination date or refer to a termination provision in an attached document or scope of service.*)

<u>Task 1: Existing Conditions &amp; Regulatory Review</u>	<u>\$10,000</u>
<u>Task 2: IDOT Coordination &amp; Feasibility Determination</u>	<u>\$13,000</u>
<u>Task 3: Concept Development</u>	<u>\$10,000</u>

\$33,000 hourly NTE

Task 4: Permitting & IDOT Approval (if authorized by the City) \$TBD, negotiated

Task 5: Final Design & Bid Documents (if authorized by the City) \$TBD, negotiated

§ 6.2.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Zero percent ( 0.00 %) of the expenses incurred.

**PAGE 8**

§ 6.3.1.1 An initial payment of Zero Dollars and Zero Cents (\$ 0.00 ) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 6.3.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty ( 30 ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.  
(Insert rate of monthly or annual interest agreed upon.)

10.00 % monthly

**PAGE 9**

[ X ] Other Exhibits incorporated into this Agreement:  
(Clearly identify any other exhibits incorporated into this Agreement.)

Exhibit A: I-92 & I-280 Gateway Improvements

# Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Andrew Dasso, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 18:49:09 CDT on 04/16/2026 under Order No. 20250144039 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B102™ - 2017, Standard Form of Agreement Between Owner and Architect without a Predefined Scope of Architect's Services, other than those additions and deletions shown in the associated Additions and Deletions Report.

\_\_\_\_\_  
*(Signed)*

\_\_\_\_\_  
*(Title)*

\_\_\_\_\_  
*(Dated)*

AIA Document D401 – 2003. Copyright © 1992 and 2003. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 18:49:09 CDT on 04/16/2026 under Order No.20250144039 which expires on 07/13/2026, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

**User Notes:**

(69d6a30d6b60415508f28b89)

## Memorandum

**To:** Rock Island City Council  
**From:** Nichole Mata  
**Subject:** Report from the Community Development Department regarding the bids for the Central Firestation ADA Bathroom Renovation at 1313 5th Avenue.



**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:** April 27, 2026

---

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

Staff requests City Council approval to award the bid for the first-floor ADA-accessible bathroom remodel at the Central Fire Station, located at 1313 5th Avenue. The existing restroom facilities are outdated and do not meet current ADA accessibility standards. Completion of this remodel is necessary to ensure compliance, improve functionality, and provide safe, accessible facilities for fire personnel and members of the public. The project has been awarded 2025 Community Development Block Grant (CDBG) funding in the amount of \$29,281.00. Updated cost estimates place the total project cost at \$56,978.00. To fully fund the project, staff recommends allocating \$27,697.00 in Tax Increment Financing (TIF) funds to cover the remaining balance. Approval of this bid will allow the project to move forward and ensure that the Central Fire Station meets current accessibility requirements and operational needs. Following CDBG procurement process, the lowest responsible bidder is Chenoweth Construction with a project cost of \$56,978.00.

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

N/A

### **Budget Impact:**

CDBG \$29,281.00 and TIF \$27,697.00.

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

N/A

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

### **Recommendation:**

The Community Development Department recommends that the City Council award the bid and authorize the City Manager to execute the contract documents.

Submitted by: Nichole Mata

---

Approved by:

## CONTRACT FOR SERVICES

**THIS AGREEMENT FOR SERVICES** (this “Agreement”) is made and entered into as of the month of April, day of the 28<sup>th</sup>, 2026, by and between the City of Rock Island, Illinois (the “City”) and Chenoweth. (the “Contractor”).

### RECITALS

- A. The City wishes to rehabilitate properties with the proceeds of a Grant;
- B. The City wishes to employ the Contractor to undertake the services, and the Contractor wishes to perform the project for the City;
- C. The City and Contractor recognize that they must comply with all Federal, State, and local law, ordinances, rules, regulations, circulars, and executive orders applicable to the Project.

**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. **CONTRACT.** This Contract shall consist of the Contract and the Bid, attached hereto as Exhibit A, and made a part hereof “Bid”). The City agrees to employ the Contractor to perform the services set forth in the bid proposal. The Contractor agrees to perform the services, and supply all of the materials necessary to perform the services outlined in the “Bid”.
2. **TERM OF AGREEMENT.** The term of this Agreement shall commence on April 28<sup>th</sup>, 2026 and terminate on October 28th, 2026.

This Agreement may be terminated by either party by providing thirty (30) days written notice to the other Party.

### 3. **CONTRACT PRICE; SERVICES**

- A. Construction Services.** The contract price is fifty-six thousand nine hundred seventy-eight (\$56,978.00) dollars. Contractor shall notify the City regarding any increased costs and the reasoning for the increased charge.

**B. Construction Services.** Contractor will perform all services outlined in the Bid, as detailed in Exhibit A of this Agreement.

4. **TRANSFERABILITY OF AGREEMENT** This Agreement is non-transferable and shall not be assigned to any other Contractor or Entity.

5. **DEFAULT.**

A. Failure by either party to observe and perform any covenant, condition, or agreement under this Agreement and incorporated Bid, shall be considered a default hereof. The defaulting party shall be entitled to written notice of any default (other than the failure to pay money for which a ten (10) day notice shall be given) and shall have thirty (30) days from receipt of such notice to cure such default prior to the exercise of any remedy at law or in equity provided herein by the non-defaulting party.

B. If either party defaults under this Agreement and fails to cure as set forth in paragraph A above, the non-defaulting party shall be afforded all rights and remedies at law or in equity. If either party employs attorneys or incurs other expenses for breach hereof, the non-prevailing party agrees shall within fifteen (15) days of demand therefor, pay to the prevailing party the reasonable fees of such attorneys and such other reasonable expenses so incurred.

6. **GENERAL PROVISIONS.**

A. Time is of the essence of this Agreement. The City and Contractor 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 and Exhibit hereto, supersedes all prior agreements, negotiations, and discussions relative to the subject matter hereof and is a full 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. The Contractor shall exercise proper precautions at all times for the protection of persons and property and shall be responsible for all property damage and personal injury, either on or off the Property, which may occur as the result of the Work.
  - F. This Agreement shall be construed in accordance with the laws of the State of Illinois with jurisdiction and venue in Rock Island County.
  - G. As of the date of completion of each Project, all materials and labor used in connection with the Project must be in place.
  - H. No payment shall be due under the Agreement until the Contractor has completed the work in a satisfactory manner, as determined by the City, unless otherwise agreed upon in writing by the parties prior to contract signing.;
  - I. The Contractor must adhere to any applicable prevailing wage rates;
  - J. The Parties will at all times, in the performance of this Agreement, comply with all applicable federal, state, and local laws and regulations.
  - K. All change orders must be reviewed and approved by the City's Construction Officer, Housing Officer, and Community Development Manager. Once all required approvals have been obtained, the associated work may proceed and be completed in accordance with the approved change order.
8. **INDEMNIFICATION.** The Contractor agrees 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 any acts or omissions of the Contractor or any and all subcontractors, material suppliers, or the officers, agents, or employees of any of them. The indemnification under this Contract shall not be limited in any way by the limitations in the amount or type of damages, compensation or benefits payable by or for Contractor under any law or by limitations on the amount of insurance held by the Contractor.
9. **INSURANCE.** The Contractor shall be required to furnish evidence of comprehensive public liability insurance coverage protecting the City in the event of property damage

arising out of the work performed by the Contractor; and evidence of insurance or other coverage required by law.

10. **NOTICES.** Any Notice required by this Contract shall be sent to City or Contractor at their respective addresses.

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

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

CONTRACTOR

THE CITY OF ROCK ISLAND, ILLINOIS

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

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

# Central Fire Station ADA Bathroom Proposal



## Owner information

## Contractor information EIN: 93-1798079

**Name** Central Fire Station

**Address** 1313 5th Avenue

**City, State ZIP** Rock Island, IL 61201

**Phone** 309-732-2906

**Email** laxton.jeff@rigov.org

**Project name** Central Fire Station ADA Bathroom.

**Company** CHENOWETH CONSTRUCTION

**Name** TOBY CHENOWETH

**Address** 4727 230th

**City, State ZIP** Port Byron IL 61275

**Phone** (309) 781-0512

**Email** tobychenoweth@chenowethco.com

**Completion date** April 1 2026

## Scope of work and References


Demo old restrooms and convert into one ADA restroom. References Zach Campbell Assoc. AIA Associate D 309.517.5541 M 309.592.9529 E zcampbell@legat.com Kathy Rugeberg, Ph.D. Director, Black Hawk Area Special Education District kruggeberg@bhased.org (309) 796-2500 (ext 1101)

## Exclusions

Abatement and disposal of existing Hazard Materials.

## Toal Labor and Materials

- Electrical. Materials \$735.00 Labor \$2,544.00
- Plumbing. HVAC Materials \$2,310.00 Labor \$10,490.00
- Demolition. \$7,330.00
- Interior Systems (frameing,drywall,mud taping, painting, Act ceilings, millwork,) Materials \$4,771.00 Labor \$3,293.00
- Flooring Materials \$1,850.00 Labor \$2,745.00
- Masonry Materials \$384 Labor \$4,400.00
- General Conditions Materials \$6,000.00 Labor \$3,000 Fees, Insurance, Bonding, and Mark ups \$7,126.00
- All material must be removed upon completion.
- Permit is required before work begins.
- Final cleaning of the work area.

  
 Submitted by Toby Chenoweth

11/26/2025  
 Date

## Owner acceptance

I, \_\_\_\_\_ accept the above scope of work, proposed for the amount of \$56,978.00

Owner: Jeff Laxton

Date

TOTAL \$56,978.00

1. What public works projects has your organization completed?

Contract Amount	Class of Work	When Completed	Name and Address of Owner
\$329,780.00	General Trades	6-27-25	Rock Island Co. High Way Dept Milan IL
\$117,062.00	General Trades	8-27-25	Black Hawk Special Ed Center East Moline IL
\$226,000.00	General Trades	8-1-25	RockIsland-Milan School District 41

2. What public works projects has your organization now in process of construction:

Contract Amount	Class of Work	Expected Completion Date	Name and Address of Owner
\$242,306.00	General Trades	1-10-26	Orion High School Orion IL
\$193,898.00	General Trades	12-1-25	City Of Kewanee IL
\$29,900.00	General Trades	1-6-25	Black Hawk Special Ed Center East Moline IL

3. Have you ever failed to complete any work awarded to you? No If so, where and why?

# AIA<sup>®</sup> Document A310<sup>™</sup> – 2010

## Bid Bond

**CONTRACTOR:**

(Name, legal status and address)  
Chenoweth Construction LLC

4727 230th Street North  
Port Byron, IL 61275

**OWNER:**

(Name, legal status and address)  
City of Rock Island  
1528 3rd Avenue  
Rock Island, IL 61201

**BOND AMOUNT: \*\*\* TEN PERCENT OF AMOUNT BID \*\*\* (10%)**

**PROJECT:**

(Name, location or address, and Project number, if any)  
Central Fire Station ADA Restroom Remodel  
1313 5th Avenue Rock Island, IL 61201

**SURETY:**

(Name, legal status and principal place of business)  
Old Republic Surety Company  
18500 W Corporate Drive #170  
Brookfield, WI 53045

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 26th day of November, 2025  
Chenoweth Construction LLC

(Witness)



(Witness) Lin Ulven

(Principal)

(Seal)

(Title)

Old Republic Surety Company

(Surety)



(Seal)

(Title) Nicholas L. Newton  
Attorney-in-Fact



**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**

Init.

AIA Document A310<sup>™</sup> – 2010. Copyright © 1963, 1970 and 2010 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org). 061110



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

Nicholas L. Newton, Lisa M. Eubanks, Barbara L. Olson, Lin Ulven of St. Paul, MN

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 6th day of May, 2025.

[Signature of Assistant Secretary]

Assistant Secretary



OLD REPUBLIC SURETY COMPANY

[Signature of President]

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 6th day of May, 2025, personally came before me, Alan Pavlic and Kevin J. Abitz, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



[Signature of Kathryn R. Pearson]

Notary Public

My Commission Expires: September 28, 2026

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

40-3042



Signed and sealed at the City of Brookfield, WI this 26th day of November, 2025.

[Signature of Assistant Secretary]

Assistant Secretary

ORSC 22262 (3-06)







## ROCK ISLAND CENTRAL FIRE STATION ADA BATHROOM RENOVATION PROPOSAL

Please find below our scope of work and quote for the Rock Island Central Fire Station ADA Bathroom Renovation project based on the plans and notes provided in the bid invitation along with reviewing existing site conditions.

- GENERAL CONDITIONS:
  - Permits:
    - **\$2,500.00**
  - Bond & insurance:
    - **\$1,218.00**
  - Project management:
    - **Labor: \$8,020.00**
  - On site supervision:
    - **Labor: \$12,492.00**
  - Temporary enclosures:
    - **Material: \$200.00**
  - Floor protection:
    - **Material: \$200.00**
  - Tools & equipment:
    - **\$1,000.00**
  - Dumpsters:
    - **\$450.00**
  - Cleaning:
    - **Labor: \$1,190.00**
- DEMOLITION:
  - Remove (2) existing doors, frames, & hardware
  - Remove CMU walls per plans
  - Remove acoustic ceiling tile & grid per plans
  - Remove existing flooring per plans
  - Remove, cap, and make safe all MEP fixtures and devices to be removed per plans
    - Material: \$895.00
    - Labor: \$6,435.00
    - **TOTAL: \$7,330.00**
- CONCRETE:
  - Patch in concrete floor where CMU wall is removed
    - Material: \$250.00
    - Labor: \$594.00
    - **TOTAL: \$844.00**

3610 78th Ave West, Rock Island, IL 61201 ■ Phone 1.309.787.0292

[www.valleycommercialbuild.com](http://www.valleycommercialbuild.com)



- MASONRY:
  - Masonry infill at new hollow metal door opening with steel lintel over door opening
    - Material: \$384.00
    - Labor: \$4,400.00
    - **TOTAL: \$4,784.00**
- CARPENTRY:
  - Backing and blocking for new wall hung sink & toilet accessories
    - Material: \$574.00
    - Labor: \$2,898.00
    - **TOTAL: \$3,472.00**
- DOORS, FRAMES, & HARDWARE:
  - (2) new solid core wood doors, hollow metal frames, & hardware per door schedule
    - **Material: \$3,400.00**
- METAL STUDS, DRYWALL, & CEILINGS:
  - 20ga metal stud framing to 6" above ceilings per plans
  - Fiberglass insulation in stud cavities
  - 2X4 acoustic ceiling tile in 15/16" grid
  - Moisture resistant drywall on new metal stud framing finished to level 4
    - Labor: \$3,157.00
    - Material: \$845.00
    - **TOTAL: \$4,002.00**
- FLOORING:
  - New ceramic floor and base in new Bathroom #100 per plans
  - Existing flooring to remain in Storage Room #101
    - Labor: \$3,952.00
    - Material: \$1,038.00
    - **TOTAL: \$4,990.00**
- PAINTING:
  - Prime and (2) coats finish paint on new gypsum walls and CMU
  - Paint (2) coats finish paint on hollow metal door frames
  - Caulk door frames to drywall
    - Labor: \$988.00
    - Material: \$262.00
    - **TOTAL: \$1,250.00**
- ACCESSORIES:
  - (1) 18" grab bar, (1) 36" grab bar, and (1) 42" grab bar per plans
  - (1) 24" X 36" mirror
  - (1) Soap dispenser

3610 78th Ave West, Rock Island, IL 61201 ■ Phone 1.309.787.0292


[www.valleycommercialbuild.com](http://www.valleycommercialbuild.com)



- (1) double roll toilet paper dispenser
  - **Material: \$575.00**
- **PLUMBING & HVAC COMBINED:**
  - Revise plumbing piping as required for new plumbing fixtures per plans
  - New piping to be cast iron or PVC for sanitary and vent piping; copper for water lines
  - (1) floor mounted ADA water closet with auto flush valve
  - (1) wall mounted lavatory with trap guard and automatic faucet
  - (1) new floor drain tied into existing sanitary
  - (1) ceiling mounted 75cfm exhaust fan tied into existing 4" exhaust duct
  - Fan to be controlled via the light switch
    - Labor: \$10,490.00
    - Material: \$2,410.00
  - **TOTAL: \$12,900.00**
- **ELECTRICAL:**
  - (1) GFCI receptacle in Storage #101
  - (1) emergency fixture per plans
  - (1) new 2X4 lay-in LED light fixture in Bathroom #100 with wall mounted auto sensor switch
  - (1) new 2X4 lay-in LED light fixture in Storage #101 with wall mounted switch
  - (1) electric hand dryer on a new dedicated circuit from existing panel
    - Labor: \$2,165.00
    - Material: \$695.00
  - **TOTAL: \$2,860.00**
- **CONTRACTOR OVERHEAD & PROFIT**
  - \$7,823.00
- **TOTAL COST FOR WORK NOTED ABOVE: \$81,500.00**

Thank you for the opportunity to quote this work.

Scott Illingsworth, Senior Project Manager

Signed:  Dated: 11/26/2025

# AIA Document A310™ – 2010

## Bid Bond

**CONTRACTOR:**

(Name, legal status and address)  
 Valley Commercial Construction  
 3610 78th Avenue West  
 Rock Island, IL 61201

**SURETY:**

(Name, legal status and principal place of business)  
 Pacific Indemnity Company

**OWNER:**

(Name, legal status and address)  
 City of Rock Island  
 1528 3rd Avenue  
 Rock Island IL 61201

**BOND AMOUNT:**

Ten Percent of Amount Bid (10%)

**PROJECT:**

(Name, location or address, and Project number, if any)

ADA Bathroom Central Fire Station

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 26th day of November 2025.

*[Handwritten signature]*  
 (Witness)  
*[Handwritten signature]*  
 (Witness)

Valley Commercial Construction  
 (Principal) \_\_\_\_\_ (Seal)  
*[Handwritten signature]*  
 (Title) Greg Hass, President  
 Pacific Indemnity Company  
 (Surety) \_\_\_\_\_ (Seal)  
*[Handwritten signature]*  
 (Title) Stacy L. Paisley, Attorney-in-Fact

**CATION:** You should sign an original AIA Contract Document on which this form appears in RED. An original is a contract. If changes will not be obtained.

Int.

AIA Document A310™ – 2010. Copyright © 1963, 1970 and 2010 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is intended to be used by AIA. Copyright law and international treaties prohibit the reproduction or distribution of this AIA Document in any form or by any means without the prior written permission of the American Institute of Architects. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org. 051110

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company  
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, PACIFIC INDEMNITY COMPANY, a Delaware corporation, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Jeffrey R. Baker, Juliana Bartlett, Courtney Meyer, Brandon Horbach, Greg T. LaMair, Joseph I. Schmit and Elizabeth A. von Harz of West Des Moines, Iowa; Laura J. Adams, Lori S. Burroughs, Karen S. Hartson, Daniel M. Molyneaux, Stacy L. Paisley and Stacey P. Rensberger of Davenport, Iowa -----

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY have each executed and attested these presents and affixed their corporate seals on this 15th day of July, 2024.

*Rupert H.D. Swindells*

Rupert HD Swindells, Assistant Secretary

*Warren Eichhorn*

Warren Eichhorn, Vice President



STATE OF NEW JERSEY  
County of Hunterdon

ss.

On this 15th day of July, 2024 before me, a Notary Public of New Jersey, personally came Rupert HD Swindells and Warren Eichhorn, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Rupert HD Swindells and Warren Eichhorn, being by me duly sworn, severally and each for himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



Albert Contursi  
NOTARY PUBLIC OF NEW JERSEY  
No 50202369  
Commission Expires August 22, 2027

*Albert Contursi*  
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009;

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Rupert HD Swindells, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this 26th day of November 2025.



*Rupert H.D. Swindells*

Rupert HD Swindells, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:  
Telephone (908) 903- 3493 Fax (908) 903- 3656 e-mail: surety@chubb.com



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
12/30/2024

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).

<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, LLC 4280 Sergeant Road Suite 200 Sioux City IA 51106		<b>CONTACT NAME:</b> Heather Murad <b>PHONE (A/C, No, Ext):</b> 712-274-8234 <b>E-MAIL ADDRESS:</b> heather_murad@ajg.com <b>FAX (A/C, No):</b> 712-252-3421															
<b>INSURED</b> Valley Construction Company 3610 78th Ave. West Rock Island, IL 61201-7333		<b>INSURER(S) AFFORDING COVERAGE</b> <table border="1"> <tr> <th>INSURER</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Hartford Fire Insurance Company</td> <td>19682</td> </tr> <tr> <td>INSURER B: Travelers Indemnity Co of America</td> <td>25666</td> </tr> <tr> <td>INSURER C: AGCS Marine Insurance Company</td> <td>22837</td> </tr> <tr> <td>INSURER D: Homesite Insurance Company</td> <td>17221</td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>		INSURER	NAIC #	INSURER A: Hartford Fire Insurance Company	19682	INSURER B: Travelers Indemnity Co of America	25666	INSURER C: AGCS Marine Insurance Company	22837	INSURER D: Homesite Insurance Company	17221	INSURER E:		INSURER F:	
INSURER	NAIC #																
INSURER A: Hartford Fire Insurance Company	19682																
INSURER B: Travelers Indemnity Co of America	25666																
INSURER C: AGCS Marine Insurance Company	22837																
INSURER D: Homesite Insurance Company	17221																
INSURER E:																	
INSURER F:																	

### COVERAGES

CERTIFICATE NUMBER: 1657013175

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	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:			83UENOD1179	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 3,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 3,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COMP/OP AGG \$ 6,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			83UENOD1180	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
D B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			104456236 EX-5W398492-23-NF	1/1/2025 1/1/2025	1/1/2026 1/1/2026	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000 \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	83WEOD1178	1/1/2025	1/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Installation Floater			MZ193084967	1/1/2025	1/1/2026	Limit at Stored Locat 100,000 Limit in Transit 100,000 Limit at Temp Loc 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Blanket Coverage - Any and All Projects per written agreement with the insured.

City of Rock Island is additional insured as regard the General Liability, Auto Liability per written agreement for any and all projects on a primary and non-contributory basis. Blanket Waivers of Subrogation are provided on a blanket form for the General Liability, Auto Liability and Workers Compensation per written agreement to be in favor of City of Rock Island for any and all projects. A 30 day Notice of Cancellation will be provided to the City of Rock Island for any and all projects per written agreement between the City of Rock Island and Valley Construction Company.

### CERTIFICATE HOLDER

### CANCELLATION

City of Rock Island  
1528 Third Avenue  
Rock Island IL 61201  
USA

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

# Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>THE VALLEY GROUP, INC.</b>	
2 Business name/disregarded entity name, if different from above <b>VALLEY CONSTRUCTION CO.</b>	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>	
5 Address (number, street, and apt. or suite no.) See instructions. <b>3610 78<sup>th</sup> AVE WEST</b>	Requester's name and address (optional)
6 City, state, and ZIP code <b>ROCK ISLAND, IL 61201</b>	
7 List account number(s) here (optional)	

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>											
or											
<b>Employer identification number</b>											
3	6	-	3	2	8	8	3	6	8		

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ▶ 	Date ▶ <b>3/24/25</b>
------------------	--	-----------------------

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

## Memorandum

**To:** Rock Island City Council  
**From:** John Gripp, Director  
**Subject:** Report from the Parks & Recreation Department regarding bids for meal catering service for RIFAC's preschool program, recommending the bid be awarded to Bridges Catering.



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:** April 27, 2026

---

### Introduction and Background Information:

RIFAC Preschool staff received proposals for meal catering service. This service provides lunch to 40 students daily at RIFAC's preschool program. RIFAC offers a full-day option for its DCFS licensed preschool program. Per DCFS requirements, the preschool is mandated to provide a lunch to all full-day participants.

#### Bid Tabulation:

Hy-Vee-

40 meals @ \$4.50 per student-milk subject to demand at shelf price.

Price Guaranteed for 2026-27 school year. 2027-28 Price TBD.

Flexible Cancellation Policy.

Main Event Catering-

40 meals and 4 gallons of milk weekly @ \$4.50 per student.

Will do monthly menu.

Guaranteed for 2026-27 school year. 2027-28 Price may increase 5-20%.

24 Hour Notice preferred cancellation policy.

Bridges Catering-

40 meals @ \$4.50 per student and 4 gallons of milk weekly

Has a licensed dietitian

Gave sample menus used at Active Day Adult Daycare and Mercer County Jail.

Price guaranteed for 2026-27 and 2027-28 school years.

Cancellation Policy by 9am day of.

### Previous Council Action (if any):

### Budget Impact:

GL Account(s):  
540-925-716-522075-000-

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

**Council Goal (if applicable):**

**Recommendation:**

Staff recommends Bridges Catering to provide meal catering service to RIFAC's preschool program. The three bids were competitive however Bridges Catering guarantees their pricing for the 2026-2027 and 2027-2028 school years, which the other two bidders did not.

Submitted by: Amanda Torres, City Clerk

---

Approved by:

## Memorandum

**To:** Rock Island City Council  
**From:** Timothy McCloud, Police Chief  
**Subject:** Report from the Police Department regarding approval to enter into a two-year agreement with Quicket Solutions for the City's parking enforcement program.



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

RC Roll Call vote is needed.

**Date:** April 27, 2026

---

### Introduction and Background Information:

In 2024, the Police Department began exploring options to replace the obsolete Duncan parking program. Under the Duncan system, functionality and efficiency were very limited. Some of the issues include:

1. All parking citations were handwritten.
2. Tracking of parking citations required manual entry.
3. No reporting capabilities were available.
4. The system was limited to in-person payment
5. There was no platform to contest citations.

The Police Department submitted a request for proposals for new software and received 12 bids, which were narrowed down to three companies: IPS Group, Tyler Technologies, and Quicket Solutions. Each company offered the required capabilities, including handheld devices, integration with our records management system, online pay, automatic letters, and the ability to add automatic license plate readers. The Police and Finance Departments conducted in-person demonstrations with these three companies, ultimately recommending the Quicket Solutions platform.

Quicket Solutions is also the preferred vendor for the Rock Island County Circuit Clerk's Office as we work to transition all Illinois area departments to a digital traffic e-citation system and using in-car printers provided through the Rock Island County Clerk's Office.

### Previous Council Action (if any):

### Budget Impact:

The CY2026 City of Rock Island budget includes the purchase of a new parking platform

through the Capital Improvement Program. The costs associated with this contract do not include use of the automated license plate readers, but this may be explored through a separate vendor at a later time. The proposed contract would be a two-year agreement with an option for a one-year extension. Each year of the contract would be:

Year 1 - \$58,240.000 (includes start-up costs and training)

Year 2 - \$33,280.00

Year 3- \$33,280.00

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

**Council Goal (if applicable):**

**Recommendation:**

It is recommended that the City Council approve the city to enter into a two-year agreement with Quicket Solutions for the City's parking enforcement program.

Submitted by: Rhonda Schumacher, Administrative Assistant

---

Approved by:

**QUICKET SOLUTIONS, INC.**

**STATEMENT OF WORK**

**CITY OF ROCK ISLAND, ILLINOIS**

**December 17, 2025**

## STATEMENT OF WORK

### Table of Contents

1. APPLICABLE REFERENCES .....	3
2. PERIOD OF PERFORMANCE & PRICING .....	3
3. TECHNICAL REQUIREMENTS .....	5
4. SPECIFICATIONS.....	6
a. CLOUD INFRASTRUCTURE .....	6
b. PAYMENT PROCESSING PORTAL & TERMINAL .....	6
c. SYSTEM MANAGEMENT.....	6
d. OPERATIONS AND MAINTENANCE SUPPORT .....	7
5. TRAINING.....	7
6. INSPECTION AND ACCEPTANCE .....	7
a. PLACE OF INSPECTION AND ACCEPTANCE.....	7
b. SCOPE OF INSPECTION .....	7
c. BASIS OF ACCEPTANCE.....	7
d. INITIAL DELIVERABLES .....	7
e. WRITTEN ACCEPTANCE/REJECTION BY THE CLIENT .....	8
f. PLACE OF PERFORMANCE .....	8
g. ESTIMATED PROJECT SCHEDULE.....	8
h. NOTICE REGARDING LATE DELIVERY .....	8
i. WRITTEN DELIVERABLES.....	9
7. CONTACT INFORMATION .....	9

Project Name & ID: CITY OF ROCK ISLAND, ILLINOIS

This Quicket Solutions, Inc. (“QUICKET”) Statement of Work (“SOW”) describes the services, equipment and software (separately or together, as required, the “Work”) to be provided to CITY OF ROCK ISLAND, ILLINOIS (“CLIENT”) for the installation, implementation, deployment and operation of the Quicket Solutions software subscription service and is entered into by the parties in connection with and pursuant to the Quicket Solutions Master Software and Service Agreement (“MSSA”) entered into contemporaneously with this SOW. In case of any conflicts between the terms of this SOW and the MSSA, the MSSA shall control unless expressly stated otherwise in this SOW. All capitalized terms not otherwise defined herein shall have the meanings given to them in the MSSA.

**1. APPLICABLE REFERENCES**

In the performance of the tasks associated with this SOW, QUICKET, as applicable, shall consider, coordinate the Work or comply with the following:

1. Criminal Justice Information Services (CJIS) Security Policy, latest version as of SOW

**2. PERIOD OF PERFORMANCE & PRICING**

The base period of performance shall commence upon the execution of the SOW to 12:01 am local time to the sixth anniversary of the completion of the SOW (the initial “Term” under the MSSA and this SOW), and shall include the following:

**TRAINING:**

Items	Quantity
<b>Training and Implementation</b> Fixed price for training (limited to one full day) and implementation.	1

**PROFESSIONAL SERVICES:**

Items	Quantity
<b>Integration Services</b> -Rock Island County-provided Quicket eCitation platform  -Genetic ALPR to import license plate, violation code, chalk times, location, and other details, if available as formatted data, to initiate eCitation process in Quicket -Tyler ERP finance report for export or via SFTP/API at defined intervals	1

**SOFTWARE:**

Items	Quantity
<p><b>Municipal Enforcement Package</b>            Client-wide software subscription for unlimited users/devices</p> <p>Windows-based eCitation with local ordinance violation configuration including:            -Local ordinance eCitation standard template with configurable instructions for parking and other violation codes            -Fine schedule and escalations            -Administrative notes including documenting appeals (sent via email) and voids            -Automatic batch notice/letter generation</p> <p>Financial management including:            -Virtual cash register            -Online payments            -Credit card terminal for in-person payments            -Financial reports            -Collection agency reports</p> <p>Quicket Cloud Infrastructure            -Real-time data transfer from mobile application to Quicket Cloud:            -Cloud Server            -LEADS Server            -Cloud Data Storage            -Cloud Backup Server</p> <p>Maintenance &amp; Support            -Ongoing maintenance of Cloud and integrations            -Server health checks            -Compliance management            -24/7 support            -Updates/upgrades</p> <p>Reporting Package            -Report export tool</p>	<p>1</p>
<p><b>Permits</b>            Web-based portal to manage vehicle permits including:            -Online portal to purchase/renew annual permits            -Administrative functionality to review/approve permits            -Law enforcement mobile application lookup on permit status            -Emails for payment receipts and expiration/renewal reminders</p>	<p>1</p>

**PAYMENT PLAN:**

<b>Payment</b>	<b>Invoice Date</b>
Year 1 Software: \$33,280.00	Due at execution of SOW.
Training: \$6,240.00	Eight (8) hours included. Additional training billed at \$200.00/hour. Due at completion of training.
Professional Services: \$18,720.00	50% due at execution of SOW. Remaining 50% due at completion of training.
Year 2 Software: \$33,280.00	Due on 1 <sup>st</sup> anniversary of execution of SOW.
Year 3 Software: \$33,280.00	Due on 2 <sup>nd</sup> anniversary of execution of SOW.
Year 4 Software: \$34,600.00	Due on 3 <sup>rd</sup> anniversary of execution of SOW.
Year 5 Software: \$36,000.00	Due on 4 <sup>th</sup> anniversary of execution of SOW.
Year 6 Software: \$37,400.00	Due on 5 <sup>th</sup> anniversary of execution of SOW.

\*Any costs levied by 3<sup>rd</sup> party providers for necessary integrations are separate and not reflected

THE CLIENT RECOGNIZES THAT SIGNIFICANT TIME AND EXPENSE BY QUICKET IS REQUIRED TO CONFIGURE THE SOFTWARE TO SOW SPECIFICATIONS AND THEREFORE ANY PAYMENTS MADE IN YEAR 1 SHALL BE CONSIDERED FULLY EARNED AND NON-REFUNDABLE UNLESS TERMINATION FOR CAUSE IS EXERCISED IN ACCORDANCE WITH THE TERMS OF THE MSSA.

THE CLIENT FURTHER RECOGNIZES THAT VOLUNTARY COOPERATION FROM 3<sup>RD</sup> PARTY VENDORS IS ESSENTIAL FOR THE COMPLETION OF INTEGRATIONS AND THAT THE CLIENT WILL BE REQUIRED TO ASSIST WITH COMMUNICATION BETWEEN QUICKET AND THE 3<sup>RD</sup> PARTY VENDORS. ANY DELAYS IN COMMUNICATION AND/OR WORK REQUESTED FROM 3<sup>RD</sup> PARTY VENDORS MAY ALTER THE ESTIMATED PROJECT SCHEDULE. QUICKET SHALL NOTIFY CLIENT, AS SOON AS IT BECOMES APPARENT TO QUICKET, IF ANY DELAY(S) WILL AFFECT THE COMPLETION OF ANY MILESTONES AND/OR THE FINAL DELIVERY. THE CLIENT AND QUICKET MUTUALLY AGREE TO REVIEW THE SOW AND MODIFY THE DELIVERABLES AND RELATED FEES IF IT BECOMES APPARENT THAT ONE OR MULTIPLE INTEGRATIONS ARE NOT FEASIBLE DUE TO NON-COOPERATION WITH ONE OR MULTIPLE 3<sup>RD</sup> PARTY VENDORS. THE CLIENT RECOGNIZES THAT NON-COOPERATION FROM ANY 3<sup>RD</sup> PARTY VENDOR SHALL NOT BE REASON TO TERMINATE FOR CAUSE.

THE AMOUNTS SET FORTH ABOVE ARE CALCULATED BASED ON THE ASSUMPTION THAT WORK CAN COMMENCE UPON EXECUTION OF THE SOW. CLIENT ACKNOWLEDGES THAT THESE AMOUNTS ARE CONDITIONED UPON CLIENT PROVIDING ALL REQUIREMENTS AND APPROVALS IN ACCORDANCE WITH THE AGREED UPON TIMELINE. IF CLIENT FAILS TO DO SO, QUICKET RESERVES THE RIGHT TO ADJUST PRICING AND/OR DELIVERY SCHEDULES TO ACCOUNT FOR RESULTING DELAYS OR INEFFICIENCIES.

**3. TECHNICAL REQUIREMENTS**

QUICKET shall provide a flexible, scalable, and configurable solution, including all necessary equipment as outlined in the MSSA and SOW, software, middleware, and technical support.

The CLIENT currently has (or will have prior to implementation of the Quicket Solutions Software and Services) the following technology:

- Desktop or laptop computers owned or operated by and accessible by CLIENT.
- A high-speed internet connection for CLIENT desktop computers.
- 5G high-speed internet connection for CLIENT laptop computers.
- The latest version, at the time this SOW is dated, of Google Chrome or Microsoft Edge web-browsing application installed on CLIENT desktop and laptop computers.

#### 4. SPECIFICATIONS

##### a. CLOUD INFRASTRUCTURE

As a component of the Quicket Solutions Software and Services, QUICKET shall supply CLOUD INFRASTRUCTURE that shall maintain all information entered into the QUICKET system.

The CLOUD INFRASTRUCTURE shall be located at all times in a facility deemed compliant in accordance with the Federal Bureau of Investigation's Criminal Justice Information Services' latest Security Policy.

##### b. PAYMENT PROCESSING PORTAL & TERMINAL

QUICKET shall further supply a PAYMENT PROCESSING PORTAL & TERMINAL to CLIENT. The payment processing portal shall be integrated to accommodate payments accepted by a public web portal and the terminal shall be integrated to accommodate payments in-person at CLIENT facilities. QUICKET shall supply the terminal hardware at no cost to the CLIENT for each desktop or laptop computer designated to accept payments. Each terminal requires an internet connection via wireless or ethernet connection.

When using the public web portal, a person may pay with a debit or credit card. When using the terminal, a CLIENT authorized user may accept a credit or debit card via magstripe, chip (EMV), contactless (EMV + NFC), Apple Pay, or Google Pay.

Funds shall be delivered to CLIENT at the end of each calendar month for the prior month period via automatic transfer to the appropriate account specified by CLIENT. QUICKET shall add a service fee of 5.5% when utilizing the payment processing portal or terminal and such service fee shall be payable and paid by the recipient/payer. QUICKET shall retain all service fees. CLIENT shall receive the exact amount specified and shall have no responsibility whatsoever with regard to the service fees.

##### c. SYSTEM MANAGEMENT

QUICKET shall be responsible for ensuring that the system maintains a functional level of reliability and performance in accordance with the Agreement and SOW. QUICKET shall regularly evaluate and test CLIENT'S system to ensure stability; such evaluations shall be on-going and routine, but not less than on a quarterly basis. The evaluations shall be completed remotely and will not disrupt or interfere with CLIENT's use of the Quicket Solutions Software and Services or CLIENT's other regular business. QUICKET will regularly monitor the system for security vulnerabilities and perform additional stress testing to identify bugs and other sources of less-than optimal performance. QUICKET shall, when necessary, provide

patches/updates to software and equipment for known bugs or vulnerabilities at no additional cost to CLIENT during the Term.

d. **OPERATIONS AND MAINTENANCE SUPPORT**

QUICKET shall be responsible for maintenance of the Quicket Solutions Software and Services and QUICKET furnished CLOUD INFRASTRUCTURE.

**5. TRAINING**

QUICKET shall provide comprehensive training sessions for all designed CLIENT employees. Training shall include a comprehensive review of software and proper equipment usage. Training shall familiarize all authorized users with all relevant features of QUICKET'S system. Training shall be divided according to various user types. CLIENT will be permitted to have an unlimited number of personnel (limited only by the capacity of the CLIENT facilities) attend such training.

**6. INSPECTION AND ACCEPTANCE**

a. **PLACE OF INSPECTION AND ACCEPTANCE**

Inspection and acceptance of all Work performance, reports and other deliverables under this SOW and the Agreement shall be performed by any of the following designated individuals:

- CLIENT designated CLIENT project manager

b. **SCOPE OF INSPECTION**

All Work submitted will be inspected for content, completeness, accuracy and conformance to the SOW requirements and Quicket Solutions Software and Services specifications. Inspection may include validation of information or software through the use of automated tools and/or testing of the deliverables, as specified in the SOW. The scope and nature of this testing will be sufficiently comprehensive to ensure the completeness, quality and adequacy of all deliverables.

If any Work is deficient in CLIENT'S commercially reasonable determination, QUICKET will bring the system up to acceptable standards at no extra cost. QUICKET shall design, plan and deploy the system in accordance with the TECHNICAL REQUIREMENTS set forth herein and in the Quicket Solutions Software and Services specifications.

c. **BASIS OF ACCEPTANCE**

The basis for inspection/acceptance shall be compliance with the requirements set forth herein and in the Quicket Solutions Software and Services specifications. Deliverable items rejected shall be corrected in accordance with the applicable requirements.

d. **INITIAL DELIVERABLES**

CLIENT will provide written acceptance, comments and/or change requests, if any, within sixty (60) work days from receipt by CLIENT of the initial deliverable. Upon receipt of CLIENT'S comments, QUICKET shall have sixty (60) working days to incorporate CLIENT'S comments and/or change requests and to resubmit the deliverable in its final form. Compliance with, or

failure to comply on the part of CLIENT with this section shall not be used to invalidate or alter any warranty provided by Quicket.

**e. WRITTEN ACCEPTANCE/REJECTION BY THE CLIENT**

CLIENT shall provide written notification of acceptance or rejection of all final deliverables within sixty (60) work days. All notifications of rejection will be accompanied with an explanation of the specific deficiencies causing the rejection.

**f. PLACE OF PERFORMANCE**

QUICKET will provide systems that will be used in all areas of CLIENT’S jurisdiction.

**g. ESTIMATED PROJECT SCHEDULE**

The following estimated schedule of milestones will be used by CLIENT to monitor timely progress under this task order. In this schedule, NLT designates “No Later Than”, “NTP” designates “Notice to Proceed”, Days designates “Calendar Days”, and PS designates “Project Start”. This schedule is required to meet mission objectives. Some items listed above, but not specifically mentioned below will be delivered appropriately in coordination with the planned completion dates.

<b>MILESTONE</b>	<b>DELIVERIES OR PERFORMANCE RESPONSIBILITY</b>	<b>PLANNED COMPLETION DATE</b>
Project Start (PS)	QUICKET	At execution of SOW
Phase I: Planning	QUICKET/CLIENT	NLT 90 Days after execution of SOW
Phase II: Development	QUICKET	NLT 210 Days after execution of SOW
Phase III: Training and Beta Release	QUICKET/CLIENT	NLT 220 Days after execution of SOW
Phase IV: Final and Stable Release	QUICKET/CLIENT	NLT 240 Days after execution of SOW
Initiate Maintenance and Support	QUICKET	NLT 240 Days after execution of SOW

**h. NOTICE REGARDING LATE DELIVERY**

CLIENT shall provide QUICKET with a dedicated project primary point of contact for the duration of the project from Project Start (PS) through sixty (60) days after final deliverables are provided to ensure that requests for information and clarifications are provided to QUICKET in a timely manner. A “timely manner” shall be defined as less than three business days, unless mutually agreed-upon by the CLIENT and QUICKET that additional time is necessary for one or multiple requests for information and/or clarifications. CLIENT may designate multiple individuals for different components of the project, so long as QUICKET is informed of the breakdown of responsibilities prior to the Project Start. The point of contact(s) throughout the

duration of the contract shall be available for in-person meetings, phone, and email during normal business hours.

If the CLIENT dedicated point of contact(s) is not available for more than three consecutive business days, CLIENT shall notify QUICKET and provide a temporary or permanent alternative point of contact(s). CLIENT recognizes that failure to provide requested information to QUICKET within a timely manner may result in the delay of individual milestones or completion of one or more phases. The final delivery date will be adjusted based on the additional days required by CLIENT to respond to requests for information and/or clarifications.

**CLIENT PROJECT PRIMARY POINT OF CONTACT**

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

EMAIL: \_\_\_\_\_

PHONE: \_\_\_\_\_

QUICKET shall notify CLIENT, as soon as it becomes apparent to QUICKET, that a scheduled delivery will be late. QUICKET shall include in the notification the rationale for late delivery, the expected date for the delivery, and the project impact of the late delivery. The parties recognize and agree that this SOW represents the estimated commercial delivery of the Quicket Software and Services Solution and that late delivery or completion of any milestone hereunder shall not be reason for termination unless QUICKET is unable to make such delivery or reach such milestone within 90 days after the original scheduled date. Failure to provide QUICKET requested information or clarifications in response to inquiries in a timely manner shall not be reason for termination.

**i. WRITTEN DELIVERABLES**

QUICKET’S designated Project Manager shall review, approve, and sign all draft and final documents before delivery to CLIENT. All draft and final documents shall be delivered electronically by a designated officer or employee of QUICKET.

**7. CONTACT INFORMATION**

Upon execution of the SOW, the following will be the QUICKET-designated points of contact for the duration of the entire project:

- QUICKET Director of Sales or Sales Representative: For billing, pricing, and purchasing of additional software or services
- QUICKET designated Project Manager: For project related matter and status of the project
- QUICKET President & Chief Technology Officer: For escalation, legal communication, and project related matters with high priority

## SALES QUICKET:

Name:	Charles Lasher
Address:	1 S Dearborn St, 20 <sup>th</sup> Floor, Chicago, IL 60603
Phone:	(630) 723-7723
Email:	<a href="mailto:clasher@quicketsolutions.com">clasher@quicketsolutions.com</a>

## PROJECT MANAGER QUICKET:

Name:	Don Drzal
Address:	1 S Dearborn St, 20 <sup>th</sup> Floor, Chicago, IL 60603
Phone:	(630) 723-7723
Email:	<a href="mailto:ddrzal@quicketsolutions.com">ddrzal@quicketsolutions.com</a>

## EXECUTIVE SPONSOR QUICKET:

Name:	Akshay Singh, President & Chief Technology Officer
Address:	1 S Dearborn St, 20 <sup>th</sup> Floor, Chicago, IL 60603
Phone:	(630) 723-7723
Email:	<a href="mailto:asingh@quicketsolutions.com">asingh@quicketsolutions.com</a>

[SIGNATURE PAGE FOLLOWS]

The parties hereby acknowledge their agreement to the terms applicable to the Work specified in this SOW.

**QUICKET SOLUTIONS, INC.**

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

Name:

Title:

**CITY OF ROCK ISLAND, ILLINOIS**

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

Name:

Title:

# Memorandum



**To:** Rock Island City Council  
**From:** Jessica Sager, Finance Director  
**Subject:** Report from the Finance Department regarding a budget adjustment to the TIF 6 Century Woods Fund (406) in the amount of \$137,563.87.  
**Date:** April 27, 2026

---

### Introduction and Background Information:

The Community Development and Public Works Departments are requesting a budget adjustment to the TIF 6 Century Woods Fund (406) expense budget in the amount of \$137,563.87. 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
406-305-151-538020 702140-538020-00000- 000000	TIF 6 Century Woods Street/Lot S/C - Street Repair Program	Expense	\$137,563.87

### Previous Council Action (if any):

### Budget Impact:

Staff recommends allocating expenses that were included in the Street Improvement Fund (303) 2026 adopted budget to the TIF 6 Century Woods Fund (406) for street resurfacing on 5th Street between 7th and 18th Avenue.

### 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 6 Century Woods Fund (406) expenditure budget by \$137,563.87 for CY 2026.

Submitted by: Jessica Sager, Finance Director

---

Approved by:

**Memorandum  
Community and Economic Development Departments**

**To:** Jessica Sager, Finance Director  
**Subject:** Budget Adjustment for Century Woods Street Project  
**Date:** March 14, 2026



The Public Works Department has resurfaced 5th Street between 7th and 18th Avenue. This project was necessary due to the severely deteriorated condition of the street which serves the entire neighborhood as a major north-south route. Staff propose allocating funds from the Century Woods TIF district to cover the cost of the resurfacing. This is a TIF-eligible project that directly benefits the Century Woods TIF district because access to that district is provided exclusively by 5th Street. The total cost of the resurfacing is \$137,563.87 and the balance of the TIF district is sufficient to cover that cost.

**Account:**

Fund:	406	Century Woods TIF
Department:	305	Economic Development
Division:	151	General Development
Object Code:	538020	Street/Lot
Project String:	702140-538020-00000-000000	Street Repair Program

**Submitted by:** Melissa Holderfield, Budget Specialist  
Nichole Mata, Community Development Manager  
Miles Brainard, Community Development Director

# Memorandum

**To:** Rock Island City Council  
**From:** Jessica Sager, Finance Director  
**Subject:** Report from the Finance Department regarding a budget adjustment to the TIF 3 North 11th Street Fund (401) in the amount of \$200,000.  
**Date:** April 27, 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 \$200,000.00. Of this amount, \$100,000.00 will be transferred to the Port District Fund (410) to support potential Housing Rehabilitation Pilot Program expenditures, with the remaining \$100,000.00 allocated within the TIF 3 North 11th Street Fund (401) for the same purpose. There is a sufficient fund balance available to accommodate the request. The budget adjustment will impact the expenditure accounts listed below.

Account Number	Description	Type	Amount
401-300-100-541005-000-306000 541005-00000-000000	TIF 3 North 11th Street Fund Grants Subcontracts - Housing Rehab Pilot Program	Expense	\$100,000.00
401-300-100-581410-000-	TIF 3 North 11th Street Fund OP/TR to Port District Fund	Expense	\$100,000.00

## Previous Council Action (if any):

## Budget Impact:

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

## Council Goal (if applicable):

## Recommendation:

City Council approve the budget adjustment increasing the TIF 3 North 11th Street Fund (401) expenditure budget by \$200,000.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

---

Approved by:

**Memorandum  
Community Development Department**

**To:** Jessica Sager, Finance Director  
**Subject:** Housing Rehabilitation Pilot Program Budget Adjustment  
**Date:** April 16, 2026



Staff would like to allocate \$200,000 out of the North 11th Street TIF district for the pilot program. \$100,000 of the allocated funds would be moved into the Port District Housing Rehab Pilot Program expense account and the other \$100,000 would stay in the North 11th Street TIF, but be moved into the Housing Rehab Pilot Program expense account.

**North 11th Street TIF Expense Account:**

Fund:	401	N. 11th Street TIF
Department	300	Community Development
Cost Center:	100	
Object Code:	541005	Grants Subcontracts
Project Code:	306000-541005-00000-000000	Housing Rehab Pilot Program

**Rock Island Port District TIF Expense Account:**

Fund:	410	Port District TIF
Department:	300	Community Development
Cost Center:	100	
Object Code:	541005	Grants Subcontracts
Project Code:	306000-541005-00000-000000	Housing Rehab Pilot Program

**Recommendation:**

The Community Department recommends that the Finance Department present the above requested adjustments to Council for approval at the April 27, 2026 regular council meeting.

**Submitted by:** Melissa Holderfield, Budget Specialist  
Nichole Mata, Community Development Manager  
Miles Brainard, Community Development Director

**Approved by:**

# Memorandum

**To:** Rock Island City Council  
**From:** Jessica Sager, Finance Director  
**Subject:** Report from the Finance Department regarding a budget adjustment to the Port District TIF Fund (410) in the amount of \$100,000.  
**Date:** April 27, 2026



---

## Introduction and Background Information:

The Community Development Department is requesting a budget adjustment to the Port District TIF Fund (410) revenue and expenditure budgets in the amount of \$100,000.00. The funds will be transferred from the TIF 3 North 11th Street Fund (401) to support potential Housing Rehabilitation Pilot Program expenditures. The budget adjustment will impact the expenditure accounts listed below.

Account Number	Description	Type	Amount
410-000-000-496401-000-	Port District TIF Fund OP/TR - TIF 3 North 11th Street Fund	Revenue	\$100,000.00
410-300-100-541005-000- 306000 541005-00000- 000000	Port District TIF Fund Grants Subcontracts - Housing Rehab Pilot Program	Expense	\$100,000.00

## Previous Council Action (if any):

## Budget Impact:

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

## Council Goal (if applicable):

## Recommendation:

City Council approve the budget adjustment increasing the Port District TIF Fund (410) revenue and expenditure budgets by \$100,000.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

---

Approved by:

**Memorandum  
Community Development Department**

**To:** Jessica Sager, Finance Director  
**Subject:** Housing Rehabilitation Pilot Program Budget Adjustment  
**Date:** April 16, 2026



Staff would like to allocate \$200,000 out of the North 11th Street TIF district for the pilot program. \$100,000 of the allocated funds would be moved into the Port District Housing Rehab Pilot Program expense account and the other \$100,000 would stay in the North 11th Street TIF, but be moved into the Housing Rehab Pilot Program expense account.

**North 11th Street TIF Expense Account:**

Fund:	401	N. 11th Street TIF
Department	300	Community Development
Cost Center:	100	
Object Code:	541005	Grants Subcontracts
Project Code:	306000-541005-00000-000000	Housing Rehab Pilot Program

**Rock Island Port District TIF Expense Account:**

Fund:	410	Port District TIF
Department:	300	Community Development
Cost Center:	100	
Object Code:	541005	Grants Subcontracts
Project Code:	306000-541005-00000-000000	Housing Rehab Pilot Program

**Recommendation:**

The Community Department recommends that the Finance Department present the above requested adjustments to Council for approval at the April 27, 2026 regular council meeting.

**Submitted by:** Melissa Holderfield, Budget Specialist  
 Nichole Mata, Community Development Manager  
 Miles Brainard, Community Development Director

**Approved by:**

# Memorandum



**To:** Rock Island City Council  
**From:** Jessica Sager, Finance Director  
**Subject:** Report from the Finance Department regarding a budget adjustment to the TIF 11 Downtown Fund (409) in the amount of \$27,697.

Motion: Motion to approve budget adjustments a through d.

RC Roll Call vote is needed.

**Date:** April 27, 2026

---

## Introduction and Background Information:

The Community Development Department is requesting a budget adjustment to the TIF 11 Downtown Fund (409) expenditure budget in the amount of \$27,697.00. The TIF funds will be used to complete the first floor ADA accessible bathroom located at the Central Fire Station.

The total cost of the remodel is \$56,978.00, of which \$29,281.00 has already been allocated through CDBG funding. There is sufficient fund balance available to accommodate the request. The budget adjustment will impact the expenditure account listed below.

Account Number	Description	Type	Amount
409-305-151-538025-000-500000 538025-00000-000000-	TIF 11 Downtown Fund Infrastructure Maintenance - Central Fire House bathroom	Expense	\$27,697.00

## Previous Council Action (if any):

## Budget Impact:

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

## Council Goal (if applicable):

## Recommendation:

City Council approve the budget adjustment increasing the TIF 11 Downtown Fund (409) expenditure budget by \$27,697.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

---

Approved by:

The Central Fire Station

**Memorandum**

**Community and Economic Development Departments**

**To:** Jessica Sager, Finance Director  
**Subject:** Budget Adjustment for Central Fire Station  
**Date:** April 17, 2026



This memo requests approval to allocate Tax Increment Financing (TIF) funds to complete the first-floor ADA-accessible bathroom remodel at the Central Fire Station, located at 1313 5th Avenue. The existing first-floor restroom facilities are outdated and no longer meet current accessibility standards. The remodel is necessary to ensure ADA compliance, improve functionality, and provide safe, accessible facilities for fire personnel and the public. The project has received 2025 Community Development Block Grant (CDBG) funding in the amount of \$29,281.00. Updated cost estimates place the total project cost at \$56,978.00. To fully fund the project, an additional \$27,697.00 in TIF funding is requested.

Account:

Fund:	409	New Downtown TIF
Department:	305	Economic Development
Cost Center:	151	
Object Code:	538025	Infrastructure Maintenance
Project String:	500000-538025-00000-000000	

**Submitted by:** Melissa Holderfield, Budget Specialist  
Nichole Mata, Community Development Manager

# Memorandum



**To:** Rock Island City Council  
**From:** Nichole Mata  
**Subject:** Report from the Community Development Department regarding the allocation of the 2026 Public Service funding.

Motion: Motion to approve the 2026 Public Service Funding applicants and amounts.

RC A Roll Call vote is needed.

**Date:** April 27, 2026

---

## Introduction and Background Information:

The 2026 allocation amount is \$1,027,674. The proposed 2026 AAP budget is divided into several categories, some of which are capped at a maximum percentage by HUD. Non-profits applied for public service funding through another competitive process. The Public Service category is capped at fifteen percent (15%) of the budget. It includes funding for non-profit subrecipients providing community services.

The Community Development Commission has recommended the following awards:

Organization	Award Amount
Martin Luther King Jr. Community Center	\$55,000
Christian Care	\$40,000
Spring Forward	\$19,500
QC Narrative	\$19,500
YWCA	\$10,000
Prairie State Legal	\$10,000

## Previous Council Action (if any):

N/A

## Budget Impact:

CDBG Funding is used for the public service allocations.

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

N/A

## Council Goal (if applicable):

N/A

## Recommendation:

The Community Development Department recommends approval of the 2026 Public Service

Funding allocation amounts.

Submitted by: Nichole Mata

---

Approved by:

Formatting Notice: The City of Rock Island is required to submit this Annual Action Plan in the template provided by HUD, which contains specified questions, tables and other information and cannot be edited. The HUD provided template contains formatting irregularities such as: columns that are too narrow, paragraphs split over more than one-page, blank space, compressed text, and other discrepancies. City Staff has compensated for these irregularities where possible, but many remain that cannot be changed.

This is the City of Rock Island’s 2026 Annual Action Plan (AAP). Staff prepare this planning document for the US Department of Housing & Urban Development (HUD). This outlines the City’s plan for projects and activities that will be funded, or have the potential to be funded, using Community Development Block Grant (CDBG) funds. The AAP is a specific document that focuses on a single year. The 2026 allocation amount is \$1,027,674.

The City is an entitlement community. This means it receives CDBG funding every year from HUD. The funds are intended to be used for a wide range of different activities that benefit low- and moderate-income residents. Unfortunately, the document format required by HUD makes the attached plans somewhat difficult to read. In an effort to improve transparency, staff have prepared this executive summary for use by the City Council, the Community Development Commission (CDC), and the general public.

The 2026 allocation amount is \$1,027,674. The proposed 2026 AAP budget is divided into several categories, some of which are capped at a maximum percentage by HUD. The Administration category includes things like software costs, interpreter services, paper publications, membership dues, professional development, consultant services, and so on. Administration is capped at twenty percent (20%) of the budget. The Public Service category is capped at fifteen percent (15%) of the budget. It includes funding to non-profit subrecipients providing community services. In addition to new funds, there is also \$438,857.40 in program income from the business assistance revolving loan program.

Administration	\$200,000
Neighborhood Housing Service Delivery	\$260,000
Neighborhood Housing Rehabilitation	\$363,674
Homestead	\$50,000
Public Service	\$154,000
Job Creation	\$438,857

The Housing Rehabilitation Program is a substantial part of the CDBG budget every year. The City has had a program of this kind in one form or another for as long as the community has received CDBG funds. The goal of the program is to extend the useful life of owner-occupied housing units and improve code compliance. Typical projects include roof replacements, mechanical repairs, and accessibility improvements. For 2026, staff intend to complete a minimum of thirty housing rehabilitation projects.

The Service Delivery category is primarily staff salaries associated with running the program. CDBG funds are the primary and essentially the only funding source for the Community Development department staff. There are no general fund dollars allocated to support this departments staffing.

Non-profits applied for public service funding through another competitive process. The Commission’s recommendation was originally based on last year’s award amounts and capped at the allowable 15%. Since the Commission last met, the City received its 2026 allocation, which has been reduced. Because of this decrease, the CDC will need to adjust its public service funding recommendation at the next meeting. To remain in compliance with the 15% cap, the allocation recommendation must be reduced by \$1,000.

The Community Development Commission has recommended the following awards:

Organization	Award Amount
Martin Luther King Jr. Community Center	\$55,000
Christian Care	\$40,000
Spring Forward	\$20,000
QC Narrative	\$20,000
YWCA	\$10,000
Prairie State Legal	\$10,000

The Commercial/Industrial Revolving loan Fund (RLF) program has a balance of \$438,857.00. The RLF is not supported by the City’s annual allocation of federal funds; instead, it operates as a separate, self-sustaining fund of money that grows over time through the repayment and interest of prior loans. It still carries federal requirements because it was originally capitalized with CDBG funds from the 1980s. This structure allows the fund to continually reinvest in local businesses and expand economic development opportunities. The City has made significant progress toward its economic development goals of completing two Commercial/Industrial Revolving Loan Fund (RLF) loan. One loan was completed in 2025, and a second, started in 2025, was finalized in early 2026. Although the jobs associated with the 2025 loan have not yet been created, rehabilitation of the business’s new location is now complete. The business anticipates opening within the next few months and hiring 9 additional staff members. The second business supported through the RLF will maintain 91 existing jobs within the community through

its use of the loan. City staff continue to work closely with the U.S. Department of Housing and Urban Development (HUD) to update RLF policies and procedures. These improvements are intended to make the program more accessible and effective for local businesses. The City remains committed to the goals outlined in the 2026 Annual Action Plan and will continue refining strategies to support job creation, job retention, and business growth.

As always, all of the activities in the AAP are required to meet HUD's National Objectives. These include benefiting low- and moderate-income persons; aiding in the prevention or elimination of slums and blight; and meeting a need having a particular urgency (an emergency). The above described projects all meet these objectives. Important too, they are all projects which can be undertaken in compliance with all other applicable Federal regulations and documented as such.

More details about activities and allocations are provided within the full-length 2026 AAP which will be available for citizen review for thirty (30) days, April 17, through May 18, 2026, at the following locations:

1. City of Rock Island website at [www.rigov.org](http://www.rigov.org)
2. Rock Island City Hall, 2<sup>nd</sup> Floor
3. Rock Island Public Library Downtown Branch
4. Martin Luther King Center

The City invites citizens to comment on the AAP, verbally or in writing, until 4:30 PM on May 18, 2026. All comments will be considered and included in the final AAP document. Written comments may be sent to the Community Development Manager whose contact information is listed below. Verbal comments may be placed at the in-person public hearings held by the CDC on April 20, 2026 and May 5, 2026. The two hearings are described below.

**April 20, 2026 from 5:30 PM – 6:30 PM.** This meeting will be held on the 3<sup>rd</sup> Floor in Council Chambers of City Hall at 1528 Third Avenue Rock Island, IL 61201.

**May 5, 2026 from 5:30 PM – 6:30 PM.** This meeting will be held on the 3<sup>rd</sup> Floor in Council Chambers of City Hall at 1528 Third Avenue Rock Island, IL 61201.

The City Council will vote to approve the AAP at their April 27, 2026 regular meeting. To make a comment, get additional information, or receive copies of this notice for persons with disabilities, please use the following contact.

Nichole Mata, Community Development Manager

City of Rock Island

1528 Third Avenue

Rock Island, IL 61201

[Mata.nichole@rigov.org](mailto:Mata.nichole@rigov.org) or 309-732.2907

## Executive Summary

### AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

#### 1. Introduction

The City of Rock Island receives an annual block grant for community development and affordable housing from the U.S. Department of Housing and Urban Development (HUD). A key feature of this grant is the City's ability to choose how the funds will be used. HUD provides a broad range of eligible activities that can be undertaken with CDBG funding. The City must determine which of the eligible activities will best serve the needs of the community. In order to determine the most pressing needs and develop effective, place-based, market-driven strategies to meet those needs, HUD requires grantees to develop a Five-Year Consolidated Plan. When developing a Consolidated Plan, the City must first analyze the needs within Rock Island and then propose strategies to meet those needs. First, the Needs Assessment and Market Analysis outline levels of relative need in the areas of affordable housing, homelessness, special needs, and community development. This information is gathered through several methods, including consultation with local agencies, public outreach, a review of demographic and economic data sets, and a housing market analysis. Once finished, these portions of the Consolidated Plan form the basis of the Strategic Plan. The Strategic Plan details how the grantee will address its priority needs. The strategies must reflect the current condition of the market, expected availability of funds, and local capacity to administer the plan.

#### 2. Summarize the objectives and outcomes identified in the Plan

To be completed after the public input meetings.

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

#### 3. Evaluation of past performance

Each year, the City is required to submit a Consolidated Annual Performance Evaluation Report (CAPER) to HUD, reporting on the activities that were funded with CDBG and the amount spent, and the beneficiaries assisted. The City has submitted the required reports each year, and HUD has accepted the reports each year. Electronic versions of the City's past CAPER reports can be found on the City's website at [www.rigov.org](http://www.rigov.org).

**4. Summary of Citizen Participation Process and consultation process**

Summary from citizen participation section of plan.

**5. Summary of public comments**

To be completed after public input meetings.

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

**6. Summary of comments or views not accepted and the reasons for not accepting them**

To be completed after public input meetings.

**7. Summary**

To be completed after public input meetings.



**PR-05 Lead & Responsible Agencies – 91.200(b)**

**1. Agency/entity responsible for preparing/administering the Consolidated Plan**

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
Lead Agency	ROCK ISLAND	
CDBG Administrator	ROCK ISLAND	Community & Economic Development Department
HOPWA Administrator		
HOME Administrator		
HOPWA-C Administrator		

**Table 1 – Responsible Agencies**

**Narrative (optional)**

The City of Rock Island is the entity responsible for overseeing the process and development of the Annual Action Plan.

**Consolidated Plan Public Contact Information**

Nichole Mata

City of Rock Island

309-732-2907

Mata.nichole@rigov.org

**AP-10 Consultation – 91.100, 91.200(b), 91.215(l)**

**1. Introduction**

The AAP process requires that the City consult with public and private agencies when developing the plan. The City has adhered to 24 CFR 91.100, 91.200(b), and 91.215(l) requirements which state that the City shall consult with other public and private agencies that provide specialized services such as assisted housing and fair housing services, health services, and other public services that benefit citizens of Rock Island.

The City will hold a public meeting on April 20th and May 5th to gain input from Rock Island citizens and from other community resources. The purpose of the public meetings meeting is to gain input from citizens and organizations providing services in Rock Island.

**Provide a concise summary of the jurisdiction’s activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))**

The City is a member of the QC Housing Cluster, an organization committed to addressing the lack of affordable owner-occupied and rental housing for LMI residents. The organization is committed to developing and assisting people with decent affordable housing throughout the Quad Cities.

City staff has formed a Community Development Commission (CDC). This board was formed for the commission to have an active role in making recommendations about the use of CDBG funds. It holds public hearings as part of the Annual Action Plan development process. It makes recommendations to the City Council about which programs and activities should be approved and or funded. It also helps staff evaluate the performance of programs and activities to make sure they are helping, low-and moderate-income residents as intend. The commission has overall brought a more collaborative, inclusive, and transparent decision making-process.

**Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.**

The City of Rock Island is a member of the Homelessness Connections of NW Illinois which is the Continuum of Care provider led by Project NOW. City staff works with Project Now, Rock Island Housing Authority, and other key stakeholders to help support low- and moderate-income residents in need of housing

**Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS**

City staff participates in regional working group meetings that include the Continuum of Care, in developing coordinated services to homeless individuals and families in the Quad Cities.

The CoC determined that Community Action Agencies (CAA) could best distribute fund throughout the CoC service area while ensuring no duplication of services. ESG funding was designated to go to those CAA's that demonstrated the ability to carry out the grant and partner with smaller CAA's. Each ESG recipient is required to submit quarterly reports and complete an annual performance report. The lead agency of the CoC (Project NOW) is the HMIS grant recipient and develops policies and procedures for the administration of HMIS based on HUD's guidelines.

**2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction’s consultations with housing, social service agencies and other entities**

**Table 2 – Agencies, groups, organizations who participated**

1	<b>Agency/Group/Organization</b>	Martin Luther King Jr. Community Center
	<b>Agency/Group/Organization Type</b>	Services-Children Services-Education
	<b>What section of the Plan was addressed by Consultation?</b>	Non-Homeless Special Needs
	<b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b>	The Martin Luther King Center receives financial support through HUD CDBG funding to provide after-school and summer activities for LMI children. The MLK Center participated in a round-table discussion for area stakeholders and provided input on the priority needs for addressing and reducing poverty in Rock Island.
2	<b>Agency/Group/Organization</b>	Western Illinois Area Agency on Aging
	<b>Agency/Group/Organization Type</b>	Services-Elderly Persons
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Non-Homeless Special Needs
	<b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b>	The Western Illinois Area Agency on Aging participated in a round-table discussion for area stakeholders and provided input on the priority needs for addressing and reducing poverty in Rock Island.
3	<b>Agency/Group/Organization</b>	Christian Care
	<b>Agency/Group/Organization Type</b>	Services-homeless Services-Employment

	<b>What section of the Plan was addressed by Consultation?</b>	Homelessness Strategy Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Anti-poverty Strategy
	<b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b>	Christian Care helps to improve the lives of those in the Rock Island and the surrounding communities who are experiencing homelessness, struggling with mental illness and substance abuse, transitioning out of the prison system, and veterans. Christian Care participated in a round-table discussion for area stakeholders and provided input on the priority needs for addressing and reducing poverty in Rock Island.
4	<b>Agency/Group/Organization</b>	Salvation Army
	<b>Agency/Group/Organization Type</b>	Services - Housing Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-homeless Services-Health Services-Education Services - Victims
	<b>What section of the Plan was addressed by Consultation?</b>	Homelessness Strategy Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Non-Homeless Special Needs Anti-poverty Strategy
	<b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b>	The Salvation Army participated in a round-table discussion for area stakeholders and provided input on the priority needs for addressing and reducing poverty in Rock Island.

5	<b>Agency/Group/Organization</b>	ROCK ISLAND ECONOMIC GROWTH CORP.
	<b>Agency/Group/Organization Type</b>	Services - Housing Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-homeless Services-Health Services-Education Services-Employment Planning organization
	<b>What section of the Plan was addressed by Consultation?</b>	Economic Development Market Analysis Anti-poverty Strategy
	<b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b>	Economic Growth Corporation (GROWTH) is a national 501(c)3 community-based development organization dedicated to enhancing the overall image and economic vitality of underserved communities. GROWTH accomplishes this by improving housing market dynamics, providing fair and equal housing access, encouraging homeownership, providing homeownership counseling, financial literacy, foreclosure prevention counseling, creating jobs, and growing the tax base. The Economic Growth Corp participated in a round-table discussion for area stakeholders and provided input on the priority needs for addressing and reducing poverty in Rock Island.
6	<b>Agency/Group/Organization</b>	DeLacerda House
	<b>Agency/Group/Organization Type</b>	Housing Services-Persons with HIV/AIDS
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Non-Homeless Special Needs
	<b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b>	DeLaCerde House provides housing and a haven to those individuals diagnosed with HIV/AIDS. DeLaCerde House participated in a round-table discussion for area stakeholders and provided input on the priority needs for addressing and reducing poverty in Rock Island.

7	<b>Agency/Group/Organization</b>	YWCA of the Quad Cities
	<b>Agency/Group/Organization Type</b>	Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-homeless Services-Health Services-Education
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Non-Homeless Special Needs Economic Development
	<b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b>	The YWCA runs Theplace2b. This program is geared to help displaced, homeless or at-risk youth. Theplace2b provide meals, job skills, and a safe place to hang out. Youth are connected with the resources that are available in the Quad City community, such as housing programs and referrals to other agencies. Additionally, the YWCA runs the Empowerment Center, which is focused on creating long term self-sufficiency. This is achieved through improving financial literacy support, problem solving and communication skills, and education. YWCA programs also include childcare programs for teen parents. The YWCA participated in a round-table discussion for area stakeholders and provided input on the priority needs for addressing and reducing poverty in Rock Island.
8	<b>Agency/Group/Organization</b>	Rock Island County Health Department
	<b>Agency/Group/Organization Type</b>	Services-Persons with HIV/AIDS Services-Health Other government - County
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Non-Homeless Special Needs Market Analysis
	<b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b>	The Rock Island County Health Department participated in a round-table discussion for area stakeholders and provided input on the priority needs for addressing and reducing poverty in Rock Island.

9	<b>Agency/Group/Organization</b>	Spring Forward Learning Center
	<b>Agency/Group/Organization Type</b>	Services-Children
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Market Analysis
	<b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b>	The Spring Forward Learning Center participated in a round-table discussion for area stakeholders and provided input on the priority needs for addressing and reducing poverty in Rock Island.
10	<b>Agency/Group/Organization</b>	Rock Island Housing Authority
	<b>Agency/Group/Organization Type</b>	Housing PHA Services - Housing
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment
	<b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b>	RIHA owns and manages 243 units of conventional public housing and operates a Housing Choice Voucher Program (HCV) with 283 units of subsidized Section 8 housing. The Agency also operates a Rental Housing Support Program (RHSP) funded through the Illinois Housing Development Association (IHDA). In total, RIHA provides homes for over 700 families nearly 1,700 citizens living in the City of Rock Island. RIHA participated in a round-table discussion for area stakeholders and provided input on the priority needs for addressing and reducing poverty in Rock Island.
11	<b>Agency/Group/Organization</b>	Transitions Mental Health Services
	<b>Agency/Group/Organization Type</b>	Services-Health Services-Employment
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Non-Homeless Special Needs

	<b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b>	Transitions Mental Health Services is a recovery-based organization dedicated to promoting, enhancing, and improving the health and well-being of individuals, families and the community impacted by mental health issues. Transitions Mental Health participated in a round-table discussion for area stakeholders and provided input on the priority needs for addressing and reducing poverty in Rock Island.
12	<b>Agency/Group/Organization</b>	The ARC of the Quad Cities Area
	<b>Agency/Group/Organization Type</b>	Housing Services-Persons with Disabilities Services-Health
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Economic Development Market Analysis
	<b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b>	The Arc of the Quad Cities Area's mission is to empower people with disabilities to believe in their unique abilities and achieve their full potential by providing quality, innovative services that focus on advocacy, independence, employment, meaningful community life, and personal happiness. Arc of Quad Cities participated in a round-table discussion for area stakeholders and provided input on the priority needs for addressing and reducing poverty in Rock Island.
13	<b>Agency/Group/Organization</b>	Alternatives for the Older Adult Inc
	<b>Agency/Group/Organization Type</b>	Services - Housing Services-Elderly Persons Services-Persons with Disabilities
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Non-Homeless Special Needs Market Analysis Anti-poverty Strategy

	<p><b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b></p>	<p>Alternatives promotes the independence and quality of life for older adults, adults with disabilities, and their families. Transitions Mental Health participated in a round-table discussion for area stakeholders and provided input on the priority needs for addressing and reducing poverty in Rock Island.</p>
--	---	---

<p>14</p>	<p><b>Agency/Group/Organization</b></p>	<p>Humility Homes</p>
	<p><b>Agency/Group/Organization Type</b></p>	<p>Housing Services - Housing Services-Children Services-Persons with Disabilities Services-Victims of Domestic Violence Services-homeless Services-Health Services-Education Services-Employment Services - Victims</p>
	<p><b>What section of the Plan was addressed by Consultation?</b></p>	<p>Housing Need Assessment Public Housing Needs Homelessness Strategy Homeless Needs - Chronically homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Anti-poverty Strategy Development of Priority Needs, Local Objectives, input on contracted consultant studies</p>
	<p><b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b></p>	<p>This agency was invited to attend public meetings and to complete a survey to develop priority needs/local objectives, a separate set of meetings and a survey to provide input on contracted consultant studies, and to review and comment upon the completed plan. This agency was encouraged (as were all agencies) to notify their clients of the public meetings and to distribute the surveys to them to ensure their views were included. In addition, as a CDBG subrecipient, the City has an ongoing relationship with this agency throughout the year.</p>

15	<b>Agency/Group/Organization</b>	Quad Cities Housing Cluster
	<b>Agency/Group/Organization Type</b>	Housing Services - Housing Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-Persons with HIV/AIDS Services-Victims of Domestic Violence Services-homeless Service-Fair Housing Services - Victims Health Agency Child Welfare Agency - Managing Flood Prone Areas Agency - Management of Public Land or Water Resources Agency - Emergency Management Other government - Federal Other government - County Other government - Local Regional organization Planning organization Business Leaders Civic Leaders Business and Civic Leaders
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Lead-based Paint Strategy Homelessness Strategy Homeless Needs - Chronically homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Non-Homeless Special Needs HOPWA Strategy Market Analysis Development of Priority Needs, Local Objectives, input on contracted consultant studies

	<p><b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b></p>	<p>This organization is a consortium of civic, business, financial, non-profit, for-profit, and government entities that are dedicated to addressing affordable housing and homelessness in the Quad City area, which includes Davenport. This organization and its members were invited to attend public meetings and to complete a survey to develop priority needs/local objectives, a separate set of meetings and a survey to generate the contracted consultant studies, and to review and comment upon the completed plan. This entity was encouraged to notify its member groups of the public meetings and to distribute the survey to them to ensure their views were included. In addition, City staff members attend meetings of this group year-round to engage with local organizations working to improve access to affordable housing in our community, learn what actions they are undertaking, as determine what the City can do to assist.</p>
--	---	---

16	<b>Agency/Group/Organization</b>	Center for Active Seniors
	<b>Agency/Group/Organization Type</b>	Housing Services - Housing Services-Elderly Persons Services-Persons with Disabilities Services-homeless
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Homelessness Strategy Homeless Needs - Chronically homeless Homelessness Needs - Veterans Non-Homeless Special Needs Development of Priority Needs, Local Objectives, input on contracted consultant studies

	<b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b>	This agency was invited to attend public meetings and to complete a survey to develop priority needs/local objectives, a separate set of meetings and a survey to provide input on contracted consultant studies, and to review and comment upon the completed plan. This agency was encouraged (as were all agencies) to notify their clients of the public meetings and to distribute the surveys to them to ensure their views were included. In addition, as a CDBG subrecipient, the City has an ongoing relationship with this agency throughout the year.
17	<b>Agency/Group/Organization</b>	Habitat for Humanity Quad Cities
	<b>Agency/Group/Organization Type</b>	Housing PHA Services - Housing
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment
	<b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b>	This agency was invited to attend public meetings and to complete a survey to develop priority needs/local objectives, a separate set of meetings and a survey to generate the contracted consultant studies, and to review and comment upon the completed plan. This agency was encouraged (as were all agencies) to notify their clients of the public meetings and to distribute the surveys to them to ensure their views were included. In addition, as a rehabilitation partner, the City works with this agency throughout the year to refer clients in need of accessibility and housing rehabilitation improvements.
18	<b>Agency/Group/Organization</b>	Mercado on 5 <sup>th</sup>
	<b>Agency/Group/Organization Type</b>	Planning organization Services with Children

	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Market Analysis
	<b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b>	This agency was invited to attend public meetings and to complete a survey to develop priority needs/local objectives, a separate set of meetings and a survey to generate the contracted consultant studies, and to review and comment upon the completed plan. This agency was encouraged (as were all agencies) to notify their clients of the public meetings and to distribute the surveys to them to ensure their views were included. In addition, as a rehabilitation partner, the City works with this agency throughout the year to refer clients in need of accessibility and housing rehabilitation improvements.
19	<b>Agency/Group/Organization</b>	Quad Cities Land Bank Authority
	<b>Agency/Group/Organization Type</b>	Housing
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment
	<b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b>	This agency was invited to attend public meetings and to complete a survey to develop priority needs/local objectives, a separate set of meetings and a survey to generate the contracted consultant studies, and to review and comment upon the completed plan. This agency was encouraged (as were all agencies) to notify their clients of the public meetings and to distribute the surveys to them to ensure their views were included. In addition, as a rehabilitation partner, the City works with this agency throughout the year to refer clients in need of accessibility and housing rehabilitation improvements.

20	<b>Agency/Group/Organization</b>	World Relief Quad Cities
	<b>Agency/Group/Organization Type</b>	Housing Services - Housing Services-Children Services-Elderly Persons Services-Education Services-Employment Foundation
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Non-Homeless Special Needs
	<b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b>	World Relief Quad Cities is a not-for-profit agency providing services to refugees and immigrants in Western Illinois and Eastern Iowa. They provide financial, emotional, cultural, and spiritual support to refugees – victims of war and persecution around the world – who are being placed in the Quad Cities. World Relief provides input on the priority needs for addressing and reducing poverty and homelessness in Rock Island.

**Identify any Agency Types not consulted and provide rationale for not consulting**

Rock Island included all agencies providing services to Rock Island Residents in the formation of the Consolidated Plan.

**Identify any Agency Types not consulted and provide rationale for not consulting.**

Rock Island included all agencies providing services to Rock Island Residents in the formation of the Consolidated Plan.

**Other local/regional/state/federal planning efforts considered when preparing the Plan**

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Project Now	Rock Island's goals align with the goals of Homeless Connections of Northwest Illinois to educate the community and its leaders, collaborate with local interest groups and leaders, value diversity in collaboration, encourage community service, and look forward to the future. Rock Island's goal to Improve the Housing Conditions of LMI Residents, create a Suitable Living Environment, and Provide Public Services all have the benefit of helping to reduce the chances that an LMI person/family will become homeless. Ensuring the homes are safe, healthy, and livable is a goal that directly aligns with those of Project NOW.

**Table 3 – Other local / regional / federal planning efforts**

**Narrative (optional)**

The City worked with the Cities of Davenport and Moline in the completion of a regional Assessment of Impediments to Fair and Affordable Housing and the Housing Needs Assessment. The CDBG program staff in the Quad Cities shares best practices, program information, and often attends training together.

The City staff from several city departments as well as the City Council and Mayor participated in stakeholder listening sessions and were instrumental in developing the plans and actions.

**AP-12 Participation – 91.105, 91.200(c)**

**1. Summary of citizen participation process/Efforts made to broaden citizen participation**

**Summarize citizen participation process and how it impacted goal-setting**

This section will be updated after the public input meetings are completed.

**Citizen Participation Outreach**

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Public Meeting	Minorities Non-English Speaking - Specify other language: Oral interpretation available at all meetings upon request Persons with disabilities Nontargeted/broad community Residents of Public and Assisted Housing Sign language interpreter available upon request		Summary of comments added above in the citizen participation section.		

**Table 4 – Citizen Participation Outreach**

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
2	Public Meeting	Minorities Non-English Speaking - Specify other language: Oral interpretation available at all meetings upon request Persons with disabilities Nontargeted/broad community Residents of Public and Assisted Housing Sign language interpreter available upon request		No Comments received.		

**Expected Resources**

**AP-15 Expected Resources – 91.220(c)(1,2)**

**Introduction**

On April 3, 2026 the Office of Community Planning and Development for HUD announced the FY 2026 formula allocations for Community Development Block Grant (CDBG) program. Per the announcement, the City anticipates receiving the following amounts for its 2026 program year: \$1,027,674.00 in CDBG funds. The City's 2026 program year is from January 1, 2026 to December 31, 2026.

**Anticipated Resources**

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	Public/Federal	Admin and Planning, Economic Development, Housing, Public Improvements and Public Services.	\$1,027,674.00	\$438,857.40(CIRLF)	0.00	\$1,466,531.40		There are no prior year resources that are to be reallocated

**Table 5 - Expected Resources – Priority Table**

**Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching**

**requirements will be satisfied**

The City of Rock Island does not currently participate or receive funding from any additional HUD programs, including HOME, HOPWA, or ESG.

The projects outlined in the Strategic Plan which are implemented by outside agencies are anticipated to use CDBG funding to leverage their initial financial resources.

**If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan**

**Discussion**

The City's Community Development Department is actively working to acquire abandoned properties and return them to productive use. This can include undertaking a rehabilitation or selling the property to a third party for redevelopment. Some properties are also acquired as part of long-term site assembly efforts.

## Annual Goals and Objectives

### AP-20 Annual Goals and Objectives

#### Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Housing Rehabilitation	2026	2026	Affordable Housing	City of Rock Island	Improve the Housing Conditions for LMI Residents Create a Suitable Living Environment	CDBG: \$363,674.00  CDBG: \$260,000.00	Homeowner Housing Rehabilitated: 30 Household Housing Unit  Single-Family Owner-Occupied Housing Delivery Services
2	Homestead Program/Full House Rehabilitation	2026	2026	Affordable Housing	City of Rock Island	Create Affordable Housing to LMI residents	CDBG \$50,000.00	Complete 1 full house rehabilitation.
3	Job Creation	2026	2026	Non-Housing Community Development	City of Rock Island	Create a Suitable Living Environment	CDBG: \$438,857.40	Complete 2 business loans.  Jobs created/retained: 10 Jobs
4	Public Service	2026	2026	Non-Housing Community Development	City of Rock Island	Provide Public Services	CDBG: \$154,000.00	Public service activities other than Low/Moderate Income Housing Benefit: 200 Persons Assisted

5	Program Administration	2026	2026	Program Administration	City of Rock Island Targeted Reinvestment Area	Improve the Housing Conditions for LMI Residents Create a Suitable Living Environment Provide Public Services Reduce Impact of Lead Based Paints	CDBG: \$200,000.00	Other: 1 Other
---	------------------------	------	------	------------------------	--	---	--------------------	-------------------

**Table 6 – Goals Summary**

**Goal Description**

1	<b>Goal Name</b>	Housing Rehabilitation/Delivery
	<b>Goal Description</b>	<p>Homeowner Housing Rehabilitated: 30 household housing units. Funding amount includes Service Delivery.</p> <p>Rehabilitation Costs by specific program: (emergency prog: \$163,674.00, non-emergency: \$200,00.00 total \$363,674.00.</p> <p>Service Delivery: 260,000.00 Total obligation: \$623,674.00.</p> <p>The City of Rock Island provides deferred loans to LMI residents to repair and rehabilitate single-family owner-occupied housing. The loans are forgiven if the home owner remains in the home for five years. The allocated funding will be available to qualifying resident's city wide.</p> <p>Service delivery of the programs is also included in the five-year allocation.</p>
2	<b>Goal Name</b>	Homestead
	<b>Goal Description</b>	<p>Full House Rehabilitation: 1 house</p> <p>The goal of this program is to create affordable housing and advance neighborhood stabilization efforts. The City will acquire single family houses, complete gut rehabilitations, and sell the houses to income eligible households.</p>
3	<b>Goal Name</b>	Public Service
	<b>Goal Description</b>	<p>Public service activities other than Low/Moderate Income Housing Benefit: The City will provide funding to three area non-profits to provide services that benefit the health and safety of LMI residents. The Community Development Commission recommends the funding to the Narrative for \$20,000.00, YWCA for \$10,000.00 and funding to the Martin Luther King Center for \$55,000.00, Spring Forward for \$20,000.00, Christian Care \$40,000.00 and Prairie State Legal \$10,000.00. Public Service Total obligation: \$155,000.00.</p>

4	<b>Goal Name</b>	Job Creation
	<b>Goal Description</b>	Business loans to be completed: 2 Jobs created/retained: 10 Jobs, \$438,857.40 will be Commercial /Industrial Revolving Loan Fund.
5	<b>Goal Name</b>	Program Administration
	<b>Goal Description</b>	The City provides staff to oversee the Administration of CDBG funds for the HUD CDBG programs. \$200,000.00.

## Projects

### AP-35 Projects – 91.220(d)

#### Introduction

The strategies listed in this plan address the first-year allocation for the City of Rock Island in FY 2026. The City will be managing the bulk of the CDBG funding directly with the projects improving access to improving the existing housing stock and helping to create safer and more livable environments.

#### Projects

#	Project Name
1	Single-Family Owner-Occupied Housing Maintenance
2	Program Administration
3	Public Service
4	Homestead
5	Single-Family Owner-Occupied Housing Maintenance Service Delivery
6	Job Creation/Business Development

Table 7 - Project Information

#### Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The City of Rock Island chose action plan projects based upon the needs of the community, input from stakeholders and residents, and the recommendation identified in the Assessment of Impediments to Fair and Affordable Housing. The city continues to evaluate past and present projects to ensure that money is being utilized in an efficient manner that best helps solve the challenges faced by Rock Island's low- and moderate-income residents.

**AP-38 Project Summary**

**Project Summary Information**

<b>1</b>	<b>Project Name</b>	Single-Family Owner-Occupied Housing Maintenance
	<b>Target Area</b>	City of Rock Island
	<b>Goals Supported</b>	Housing Rehabilitation
	<b>Needs Addressed</b>	Improve the Housing Conditions for LMI Residents Create a Suitable Living Environment
	<b>Funding</b>	CDBG: \$363,674.00
	<b>Description</b>	The Single-Family Owner-Occupied Housing Maintenance Programs include Non-Emergency Housing Property Maintenance and Emergency Housing Property Maintenance. These programs are provided to Rock Island residents that have an income 80% or lower of the AMI. All of the loans are forgivable after five years as long as the homeowner resides in the house for the full five-year length of the loan
	<b>Target Date</b>	12/31/2026
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	Homeowner housing rehabilitated: 30 household housing units.
	<b>Location Description</b>	City of Rock Island
	<b>Planned Activities</b>	Activities will include application intake, environmental review, inspection, contractor bid preparation, loan document preparation, and other eligible activities. Rehabilitation may include, but is not limited to, upgrades to meet building code, accessibility measures, emergency repairs, and other eligible rehabilitation measures.
	<b>Project Name</b>	Program Administration

2	<b>Target Area</b>	City of Rock Island
	<b>Goals Supported</b>	Housing Rehabilitation Property Maintenance Public Service Public Infrastructure
	<b>Needs Addressed</b>	Improve the Housing Conditions for LMI Residents Create a Suitable Living Environment Provide Public Services Reduce Impact of Lead Based Paints
	<b>Funding</b>	CDBG: \$200,000
	<b>Description</b>	The city allocates funding for staff costs to administer the entire program. Other activities funded in this project include consultant fees for studies, planning documents, and on-site trainings.
	<b>Target Date</b>	12/31/2026
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	Program Administration will assist the Housing Rehabilitation Programs address 30 dwellings.
	<b>Location Description</b>	Projects will be undertaken within the City of Rock Island.
	<b>Planned Activities</b>	Administration includes funding for City staff to administer and plan the CDBG program including but not limited to the creation and updates of the Consolidated Plan and Annual Action Plan. This also includes fees for consultants, studies, and Fair Housing activities that are not subject to the Public Service category including compliance, monitoring, and plan development.
3	<b>Project Name</b>	Public Service
	<b>Target Area</b>	City of Rock Island
	<b>Goals Supported</b>	Public Service

	<b>Needs Addressed</b>	Provide Public Services
	<b>Funding</b>	CDBG: \$155,000
	<b>Description</b>	The City annually allocates funding to eligible public service activities through a competitive application process annually.
	<b>Target Date</b>	12/31/2026
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	An estimated 200 low- and moderate-income households will benefit from public services activities.
	<b>Location Description</b>	City of Rock Island
	<b>Planned Activities</b>	Christian Care for \$40,000 to provide services at their homeless shelter, Spring Forward for \$20,000 to provide services for their afterschool programs, Narratives for \$20,000 to provide mental health service to young adults, YWCA of the Quad Cities for \$10,000 to provide funding for programs in their empowerment center, funding to the Martin Luther King Center for their afterschool and summer programs \$55,000 and Prairie State Legal for \$10,000.00 to provide legal services.
4	<b>Project Name</b>	Homestead Program
	<b>Target Area</b>	City of Rock Island
	<b>Goals Supported</b>	Housing Rehabilitation
	<b>Needs Addressed</b>	Create Housing / Create a Suitable Living Environment
	<b>Funding</b>	CDBG: \$50,000
	<b>Description</b>	Create affordable housing and advance neighborhood stabilization efforts. The City will acquire single family houses, complete gut rehabilitations, and sell the houses to income eligible households.
	<b>Target Date</b>	12/31/2026

	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	This project is expected to benefit 1 low- to moderate-income family by creating a new unit of affordable housing.
	<b>Location Description</b>	City of Rock Island
	<b>Planned Activities</b>	Activities will include application intake, environmental review, inspection, contractor bid preparation, loan document preparation, and other eligible activities. Rehabilitation may include, but is not limited to, upgrades to meet building code, accessibility measures, emergency repairs, and other eligible rehabilitation measures.
5	<b>Project Name</b>	Single-Family Owner-Occupied Housing Maintenance Service Delivery
	<b>Target Area</b>	City of Rock Island
	<b>Goals Supported</b>	Housing Rehabilitation
	<b>Needs Addressed</b>	Improve the Housing Conditions for LMI Residents
	<b>Funding</b>	CDBG: \$260,000.00
	<b>Description</b>	Funding covers staff costs for the NEDPL and EDPL programs. Activities conducted include application and intake processing, loan underwriting, and contractor payment process.
	<b>Target Date</b>	12/31/2026
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	This project is for administering the housing rehabilitation programs. There is a total of 30 households that will benefit from housing rehab activities.
	<b>Location Description</b>	This project is for administering the housing rehabilitation programs.
	<b>Planned Activities</b>	This project is for administration of housing rehabilitation programs.
6	<b>Project Name</b>	Job Creation Business Development

<b>Target Area</b>	City of Rock Island
<b>Goals Supported</b>	Job Creation
<b>Needs Addressed</b>	Create a Suitable Living Environment
<b>Funding</b>	CDBG: \$438,857.40
<b>Description</b>	Job creation/Small business expansion
<b>Target Date</b>	12/31/2026
<b>Estimate the number and type of families that will benefit from the proposed activities</b>	At least 51% of the business' assisted and the jobs created will meet the HUD income qualifications for assistance.
<b>Location Description</b>	City of Rock Island
<b>Planned Activities</b>	Business Development/ expansion and job creation

**AP-50 Geographic Distribution – 91.220(f)**

**Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed.**

All projects supported with CDBG funds are within the Rock Island city limits. The large portion of CDBG funding is targeted at the rehabilitation of owner-occupied housing units for LMI persons. These projects fall throughout the City and are not limited in geography.

The City will also be providing funding to improve the infrastructure of this neighborhood and a Neighborhood Housing Program forgivable loan for residential home rehabilitation.

**Geographic Distribution**

<b>Target Area</b>	<b>Percentage of Funds</b>
City of Rock Island	<b>100%</b>

**Table 8 - Geographic Distribution**

**Rationale for the priorities for allocating investments geographically**

The City of Rock Island is not a large Community and low to moderate individuals are found throughout.

## Affordable Housing

### AP-55 Affordable Housing – 91.220(g)

The availability of decent, safe, and sanitary affordable housing is one of the pressing needs in Rock Island. The high volume of older housing stock in the community creates a need for home repairs/rehabilitation to maintain affordable housing and to revitalize neighborhoods.

The City's Neighborhood Housing Program provides a way for LMI residents who own their home to have rehabilitation projects that improve the safety and livability of their home.

As Rock Island’s housing stock continues to age, greater emphasis has to be given to the rehabilitation and preservation of affordable housing for moderate, low and very low-income persons and families. Approximately 89% of Rock Island’s housing stock dates from between 1830 through 1990. Due to the efforts of several not for profit organizations working in Rock Island, new affordable housing and rental unit construction have been added to the City’s housing stock. Substandard housing continues to be a concern for low to moderate income households in Rock Island.

The City of Rock Island addresses and promotes affordable housing through the Neighborhood Housing Program to meet the low to moderate housing (LMH) needs. The City oversees the housing resources including those used to rehabilitate and preserve affordable housing units.

### Introduction

<b>One Year Goals for the Number of Households to be Supported</b>	
Homeless	0
Non-Homeless	30
Special-Needs	0
Total	30

**Table 9 - One Year Goals for Affordable Housing by Support Requirement**

<b>One Year Goals for the Number of Households Supported Through</b>	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	30
Acquisition of Existing Units	0
Total	30

**Table 10 - One Year Goals for Affordable Housing by Support Type**

## **AP-60 Public Housing – 91.220(h)**

### **Introduction**

The City of Rock Island partners with the Rock Island Housing Authority (RIHA) and Economic Growth in its efforts to provide quality housing to its citizens including those living in its most vulnerable neighborhoods.

### **Actions planned during the next year to address the needs to public housing**

In order to assist them in the development of new public housing, the City provides a range of site assembly and site readiness services using CDBG funds. This typically includes environmental remediation and associated activities. In program year 2025/2026, there is one development that Community Home Partners is seeking assistance from the City for.

On a site off 25<sup>th</sup> Street, CHP is seeking to develop senior housing. The development would include an apartment building, duplexes, and a community center. Given that parts of the site are previously undisturbed, the City anticipates that it will need to assist with archeological investigations in addition to other environmental investigation. Tax credits from the Illinois Housing Development Authority will be required for the project to proceed, but once awarded the City will move forward in providing the assistance as described.

### **Actions to encourage public housing residents to become more involved in management and participate in homeownership.**

As part of the changing face of public housing, RIHA is assisting public housing residents in their efforts to become financially self-sufficient, and less dependent upon government assistance through the RIHA Self-Sufficiency (FSS) program. The FSS program partners with agencies and educational institutions throughout Rock Island County and the Quad Cities to help families develop the strengths, skills and experience necessary to achieve economic independence. Some key elements of the program include:

- **Homebuyer Incentive program:** Through this program Public Housing families participate in the program as new residents living at the 3rd & 11th Townhomes. RIHA also identified additional individuals who have expressed an interest in homeownership in the Homebuyer Incentive program. As part of the program, participants learn how to care for and maintain a home including interior and exterior care and maintenance. They also receive counseling and training in all aspects of household financial management. Pre-purchase workshops assist with new homeownership.
- **Escrow Account program:** This program currently includes 24 participants with an annual goal of 30 total participants. An escrow credit is based on the earned income increases of the family and is credited to the Escrow Account by RIHA during the term of the FSS contract. The more money an individual earns, the more money deposited into the escrow account. The escrow is not counted as an individual asset until the FSS contract is completed and only when the money

is paid directly to the individual. A portion of this escrow account can be made available to the family during the term of the contract to enable the family to complete an interim goal such as education or other employment related needs.

- **Family Self-Sufficiency (FSS) program:** This program assists public housing residents in their efforts to become financially self-sufficient, economically independent and less dependent upon government assistance. There are currently 80 RIHA families participating in the program. RIHA intends to increase that number to 85 participants in 2016.
- **Youth Build program** provides, at-risk youth 16 to 24 years of age the opportunity to earn their GED or high school diploma while learning soft job skills and receiving on the job training in carpentry and other trade skills, while also providing community service.

**If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance.**

Rock Island Housing Authority is not designated as troubled.

## **AP-65 Homeless and Other Special Needs Activities – 91.220(i)**

### **Introduction**

The City of Rock Island does not currently receive additional HUD formula grants such as HOME, ESG, or HOPWA. However, the City remains an active partner in regional homelessness efforts. Rock Island is a member of the Homelessness Connections of Northwest Illinois, the Continuum of Care (CoC) led by Project NOW.

City staff collaborates closely with Project NOW, the Rock Island Housing Authority, and other key community stakeholders to support low- and moderate-income residents who face housing instability. Many of the activities planned for FY2026 are designed to assist households at the greatest risk of homelessness by expanding access to safe, stable, and affordable housing resources.

### **Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including. Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs.**

The City remains committed to providing resource information and referrals to help residents who are at risk of becoming homeless or who are presently homeless access service that ensure they have affordable housing. Like many cities, it is the first responders who deal most frequently with persons who are in crisis. Police and fire are active in giving needed information on homelessness support to people who are in crisis. Rock Island has a variety of resource available for teens, families, veterans, and domestic abuse victims who are without housing. Additionally, the Community Development team make referrals and provide resource information during phone calls from residents, code enforcement activities, Neighborhood Housing Program intake, and other interactions with the public.

### **Addressing the emergency shelter and transitional housing needs of homeless persons**

Project Now, Continuum of Care provider for Rock Island, reports that 620 individual have entered their system requesting immediate shelter since December 2025. They currently have 73 households/93 individuals who are currently receiving services for emergency shelter in Rock Island. The need within the community is great, and the City, working with community leaders is working to address the root causes residents to experience homelessness. Project Now reports that funding for rapid rehousing and homelessness prevention programs are stretched thin because of the rising cost of housing Rock Island. The City is actively helping to address homelessness by providing funding to public service organizations through CDBG funding's public service. Each year, the City has supported non-profit

providing homelessness services, like Project Now, Salvation Army, YWCA, and Christian Care.

**Goals to End Homelessness:**

- Expand access to housing for persons earning 0-30% of the MFI
- Pilot a housing first program in shelters to rapidly re-house families
- Increase the supply of permanent supportive housing
- Prevent homelessness among at-risk households and persons exiting from institutional care
- Provide access to supportive services under a single plan of care

The City plans to achieve these goals by working to support the efforts of the Continuum of Care Provider, distributing financial support to homelessness service providers through CDBG Public Service funding and by continuing to work to help improve the living environments of low- and moderate-income residents.

While no CDBG funds were allocated in the 2025-2029 Consolidated Plan to address services for homeless persons, the City of Rock Island continues to respond to this need by serving as an active partner in the Homeless Connections of Northwestern Illinois Continuum of Care (CoC). In this capacity, staff shares program level information and assists in CoC decision making.

**Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again.**

Permanent supportive housing is offered in the City of Rock Island to homeless persons with long term needs, as well as persons who have been diagnosed with a serious mental illness, developmental disability, or other health impairment. While the City's CDBG funding does not directly support these activities, other state and local resources are available to help address permanent supportive housing needs for these individuals.

Efforts to address the supportive housing needs of homeless persons living with HIV or AIDS are done through an organization called Steven's Place. Steven's Place is a supportive housing project taken on jointly by the RIHA and DeLaCerde House.

Permanent supportive housing will continue to be provided by agencies that assist people who have mental or physical disabilities. The Robert Young Center located in Rock Island offers a Community Support Program, which provides psychiatric services, case management, recreation, and residential services to persons with a serious mental illness. The ARC of Rock Island County also provides residential services to persons who have a developmental disability and John Lewis Community Services provides

permanent supportive housing to veterans.

**Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.**

Rock Island residents benefit from many homeless prevention activities ranging from housing rehabilitation programming to economic development and job creation efforts. The housing repair programs funded by CDBG are offered by the City of Rock Island to ensure that low and moderate-income individuals and families, including those with special needs, are not displaced due to unsafe or threatening housing conditions. Activities offered under these programs include roof repair and replacement, furnace replacement, and other actions needed to address emergency housing conditions. Rebuilding Together Quad Cities also provides limited repairs to help keep low-income families and elderly persons in their homes.

The Salvation Army's Family Assistance Program serves Rock Island residents by offering emergency food, clothing, housewares, rental assistance, and utility assistance. Area veterans can also find help through the Rock Island County's Veterans Assistance Commission; services include rental assistance, food, medical equipment, and referrals. Rock Island Township and South Rock Island Township offices help income-qualifying residents with food, utility assistance, and other personal essentials. Alternatives for the Older Adult offers homelessness prevention activities by assisting older adults with health problems to secure services that help them stay within their home or community.

Other local social service entities prevent homelessness by offering assistance that allows low-income households to devote a greater portion of their earnings toward housing expenses. Activities include childcare subsidies, weatherization, and food assistance. Agencies including Project NOW, Christian Family Care Center, Churches United, the Salvation Army, and SAL Family and Community Services all help individuals and families stay housed by offering these types of services.

## **Discussion**

## AP-75 Barriers to affordable housing – 91.220(j)

### Introduction:

In 2024/2025, the City of Rock Island updated several consultants-led studies that examined local housing conditions, demographic trends, and barriers to fair and affordable housing. These studies identified several key action items for the City to pursue:

- Increase the supply of decent, affordable housing.
- Expand geographic choice in affordable housing options, particularly for publicly supported housing.
- Support public service applications focused on eviction prevention, housing stability, housing counseling, financial literacy, job training, and housing rights education and enforcement.
- Encourage targeted investment in historically under-resourced areas, including improving public transportation and implementing a more holistic revitalization strategy.

Collectively, these studies recommended that the City continue its strategy of utilizing CDBG funds to increase and maintain the availability of high-quality, affordable, for-sale housing through both new construction and rehabilitation. This includes revitalizing older neighborhoods as well as supporting the development of new affordable housing opportunities.

### Racially and Ethnically Concentrated Area of Poverty (RECAP)

HUD’s methodology for identifying racially and ethnically concentrated areas of poverty (RECAPs) combines demographic and economic indicators. A RECAP is defined as a census tract with:

- An individual poverty rate of 40% or more, or at least three times the average poverty rate of the surrounding MSA, whichever is lower, and
- A non-white population of 50% or more.

Based on this methodology, one RECAP has been identified within the City of Rock Island: Census Tract 236, located along Centennial Expressway on the city’s western edge. The tract is roughly bounded by:

- 9th Avenue to the north
- 11th Street to the east
- 18th Avenue to the south
- Mill Street to the west

This area includes the Douglas Park neighborhood as well as Douglas and Rauch Family Parks.

An estimated 2,074 residents live within this RECAP. The demographic composition differs significantly from the city as a whole:

Population Group	RECAP Share	Citywide Share
Black	62.3%	18.0%
White	13.6%	—
Asian	11.0%	1.8%

Population Group	RECAP Share	Citywide Share
Hispanic (any race)	8.5%	9.4%

Foreign-born residents are also disproportionately represented. More than 20% of RECAP residents were born outside the United States, compared to 6.2% citywide. Populations born in Mexico, India, Burma, Nepal, other South-Central Asian countries, and several East African nations are notably overrepresented.

The findings from the 2024 studies, combined with HUD’s RECAP identification, highlight persistent barriers to affordable housing in Rock Island. These include limited housing choice, concentrated poverty, aging housing stock, and the need for targeted investment in underserved neighborhoods. The City will continue leveraging CDBG resources to address these barriers through housing development, rehabilitation, public services, and neighborhood revitalization strategies.

**Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment.**

The City is addressing issues identified in the RECAP tract by investing in improving the neighborhood. The City will provide investment in improving the infrastructure of the neighborhood along with investment in the neighborhood infrastructure and home rehabilitation programs. These measures will help ensure that the neighborhood's housing supply and overall livability improves.

The City continues to actively work to improve zoning ordinances, reduce crime, and support the Human Right Commission. Additionally, the City reaches out to residents, stakeholders, and other key community constituents for feedback on existing policies and to help shape future programs.

The City also work to promote development through a Tax Increment Financing (TIF) district and Enterprise Zone. These designated areas allow the city some flexibility in assessing taxes, permit fees, and other incentives.

**Tax Increment Financing (TIF) districts**

Through negotiated agreements, the City offers assistance for new construction projects and renovation of existing buildings within Rock Island's five Tax Increment Financing (TIF) districts. The TIF districts are adjacent to the RECAP area identified in the 2019 Assessment of Impediments to Fair Affordable Housing. Improving these commercial areas has a direct economic impact of the low- and moderate-income residents in the RECAP area. The TIF district, since it is adjacent to the RECAP area, also abuts the Targeted Reinvestment Area identified in the Consolidated Plan and 2019 Action Plan.

The TIF districts may assist developers with assessment and cleanup of contaminated soil, building

rehabilitation, construction of engineered barriers, demolition/site preparation and land assembly costs.

### **Enterprise Zone**

Enterprise Zone is a specific area designated by the State of Illinois to receive tax incentives and other benefits to stimulate economic growth and neighborhood revitalization in economically depressed areas of the state. The Rock Island Enterprise Zone allows for property tax abatement and sales tax exemption.

The City also take the following measure to help reduce and eliminate the barriers to affordable housing for Rock Island residents;

- National Fair Housing posters are posted throughout various locations within the City of Rock Island.
- City staff work closely with Metrolink, the Quad Cities public transit agency, to develop new and improved routes to better link residents to home, work, and school.
- The city supports Project NOW (CoC). They provide homebuyer education classes, housing counseling services, a foreclosure prevention program, and a forgivable home mortgage loan program that that helps with down payment, closing costs, and needed repairs.
- The city provides letters of zoning approval for property owners working with lenders to finance the rebuild of single-family residential dwellings on existing lots.
- The city works closely with community development corporations for the development of city owned land and lots for the construction of affordable single-family residential homes.
- The City has established a Human Rights Commission tasked with advising and mediating housing, employment, and discrimination disputes.

## **AP-85 Other Actions – 91.220(k)**

### **Introduction:**

In addition to the efforts outlined in the 2026 Action Plan, the City of Rock Island continues to be involved in a number of efforts to address the needs of the underserved and promote efforts to coordinate the many components related to affordable housing, suitable living environments, and improving the livability of the community as a whole.

### **Actions planned to address obstacles to meeting underserved needs**

The primary obstacle to meeting underserved needs is the lack of identified and available resources. To overcome this obstacle, the city will continue to actively pursue creative partnerships, both financially and in structuring of projects to leverage the available funds. In addition, it is the goal of the city to continue to continually improve communications and participation with residents, business owners, partners, and other key stakeholders.

The City will continue to seek ways to expand the means by which those whose needs are underserved are informed about the financial and informational resources available to them, specifically the programs funded through the CDBG program. The City will continue to expand outreach to the Hispanic community by ensuring the program materials and information is available in Spanish. Additionally, the City will also continue providing translation services to reach the large population of residents who are part of the African refugee community.

The City's concerted effort to address challenges and housing deficiencies in the RECAP area will address a population whose needs are often unmet and underserved. The NSP is a forgivable loan program that allows for much needed home rehabilitation projects. Additionally, the city will work to improve the infrastructure of the neighborhood.

### **Actions planned to foster and maintain affordable housing**

The affordability and availability of housing continues to be a top priority for Rock Island. The aging stock of housing, coupled with increased rental costs, have left many homes in disrepair.

### **New Housing Construction Tax Rebate Program**

The New Housing Construction Property Tax Rebate Program is a financial incentive from the City of Rock Island to buyers of newly constructed single-family homes or condominiums. This is a reimbursement program with funds paid to the homeowner after the annual property taxes are paid in full. The 10-year City Wide Program allows the home owner to receive a maximum reimbursement of \$2,000.00 per year with a maximum reimbursement of \$10,000.00 over a ten-year period. This program is instrumental in helping to increase/improve the housing stock, reduce empty/vacant lots, and

improve the availability of affordable housing.

The City also offers a special property tax reimbursement program for new owner-occupied construction in the New/Old Town Chicago & Downtown/ North 11th St TIF Districts. The reimbursement is for 10 years, with 100% rebated the first year, 90% the second year, 80% the third year, etc. The maximum City rebate is \$1,500 per year. This program is aimed at increasing the economic viability of the downtown corridor which helps to increase the community livability, economic opportunity, and support an LMI neighborhood.

### **Actions planned to reduce lead-based paint hazards**

The City will aid with lead-based paint remediation with CDBG funding. The project will address lead hazards in housing units providing safer homes for low and very low-income families with children.

Through the use of CDBG funds, the City hopes to leverage even more funding to increase the impact of removing lead and providing additional rehabilitation to ensure quality housing for children in the City of Rock Island.

### **Actions planned to reduce the number of poverty-level families**

The City continues to work to reduce the number of poverty-levels families. The City's primary focus has been on encouraging economic growth, increased job creation, and fostering programs that bring living-wage jobs to the community.

### **Tax Increment Financing (TIF) districts**

Through negotiated agreements, the City offers assistance for new construction projects and renovation of existing buildings within Rock Island's five Tax Increment Financing (TIF) districts. The TIF districts are adjacent to the RECAP area identified in the 2019 Assessment of Impediments to Fair Affordable Housing. Improving these commercial areas has a direct economic impact of the low- and moderate-income residents in the RECAP area. The TIF district, since it is adjacent to the RECAP area, also about the Targeted Reinvestment Area identified in the Consolidated Plan and 2019 Action Plan.

The TIF districts may assist developers with assessment and cleanup of contaminated soil, building rehabilitation, construction of engineered barriers, demolition/site preparation and land assembly costs.

### **Enterprise Zone**

Enterprise Zone is a specific area designated by the State of Illinois to receive tax incentives and other benefits to stimulate economic growth and neighborhood revitalization in economically depressed areas of the state. The Rock Island Enterprise Zone allows for property tax abatement and sales tax

exemption.

### **Business Incentive Programs**

The City of Rock Island offers a variety of programs to assist both existing and new businesses wishing to undertake a sustainable improvement project. The Facade Improvement Program provides a dollar for dollar match of 75% of the total project costs (up to the maximum match of \$7,500) of Energy Star rated products, green roofs, and other energy-efficient or environmentally sound materials for exterior improvements to an existing commercial property is available. Additionally, the Permit Fee Rebate program allows the city to rebate a portion of the building permit fee associated with the construction of a LEED-certified building.

These programs continue to revitalize the downtown commercial area and improve the livability of the adjacent neighborhoods. Programs such as these are key to bringing in new employment opportunities, encouraging the growth of existing businesses, and create job opportunities

### **Actions planned to develop institutional structure**

The city is committed to continuing their education and understanding of CDBG funding to the community and working closely with HUD. When reasonable, the city will send staff to train and participate in webinars. The city will continue to update and receive feedback from the City Council on the status of projects and the progress of meeting program goals. Institutional transparency and communication with the community are a top priority for all city projects. City staff will continue evaluating and improving programs to ensure the needs of the community are being met with the available funding and resources.

### **Actions planned to enhance coordination between public and private housing and social service agencies.**

The City of Rock Island participates in regional groups and coalitions that address homelessness, affordable and fair housing, and economic development. The city will continue to explore ways to coordinate CDBG activities with other regional CDBG entitlement communities.

**Program Specific Requirements**

**AP-90 Program Specific Requirements – 91.220(I)(1,2,4)**

**Introduction:**

**Community Development Block Grant Program (CDBG)  
Reference 24 CFR 91.220(I)(1)**

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan.	0
5. The amount of income from float-funded activities	0
Total Program Income	0

**Other CDBG Requirements**

The amount of urgent need activities 0

The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. 75%

Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan. One Year.

## Memorandum



**To:** Rock Island City Council  
**From:** Amanda Torres, City Clerk  
**Subject:** Report from the City Clerk's Office regarding requests from La Playa to use sound amplification and to close 2nd Avenue between 18th and 19th Streets on Saturday, May 16 from 12 p.m. to 2 a.m. for a festival; and a request for the outdoor consumption of alcohol.

Motion: Motion to approve the requests, subject to complying with all liquor license regulations, and subject to being closed down early if complaints are received.

RC Roll Call vote is needed.

**Date:** April 27, 2026

---

### Introduction and Background Information:

The owners of La Playa have submitted a street closure application to close 2nd Avenue between 18th & 19th Streets from 12 p.m. to 2 a.m. and a sound amplification application for their Latino Festival. They also request for the outdoor consumption of alcohol within the fenced-in area. Wristbands will be utilized and security will be present.

Food trucks will be at the event. They will also have inflatables and kids' games.

They are working with Rock Island Downtown Alliance Executive Director Jack Cullen to fulfill the petition requirement. A certificate of insurance is forthcoming.

### 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

---

Approved by:



# CITY OF ROCK ISLAND

## PERMIT APPLICATION

# STREET CLOSING REQUEST

### APPLICANT INFORMATION

CONTACT NAME <u>Byron Ortiz</u>	ADDRESS [REDACTED]	CITY	STATE	ZIP CODE
TELEPHONE NO. [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

ALTERNATE NAME <u>Claudia Ortiz</u>	ADDRESS	CITY	STATE	ZIP CODE
TELEPHONE NO. [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Street/alley to be blocked off: (attach map if possible) 2nd ave. St/Ave  
 between 18th and 19th. St/Ave and \_\_\_\_\_ St/Ave

Day(s)	Date(s)	Start Time	End Time
<u>Saturday May 16th.</u>	<u>Sunday May 17th</u>	<u>12 pm</u>	<u>2 am.</u>

TYPE OF EVENT – PURPOSE (Block party, etc.) Latino Festival.

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 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.

Claudio A. Boston  
Signature of Applicant

4-22-26  
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 3<sup>rd</sup> Avenue, Rock Island, IL. 61201  
(309) 732-2010



# CITY OF ROCK ISLAND

## LICENSE APPLICATION

# SOUND AMPLIFICATION

FEE: \$25/ Per Day

### APPLICANT INFORMATION

1859 2nd ave Rock Island IL 61201

BUSINESS/ORGANIZATION NAME La Playa	ADDRESS [REDACTED]	CITY	STATE	ZIP CODE
TELEPHONE NO [REDACTED]				

APPLICANT'S NAME Byron Ortiz	ADDRESS [REDACTED]	CITY	STATE	ZIP CODE
TELEPHON [REDACTED]				

DATE (S) OF ACTIVITY 16 may to 17 may 2026	TIME OF ACTIVITY (TO - FROM) 8:00pm to 2am.
TYPE OF EVENT Latino Festival	WHERE EVENT WILL BE HELD 2nd ave st.

Estimate distance sound will be thrown: \_\_\_\_\_

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

Yes \_\_\_\_\_ No \_\_\_\_\_

Will a TENT be used ? YES \_\_\_\_\_ NO \_\_\_\_\_ TENT SIZE \_\_\_\_\_

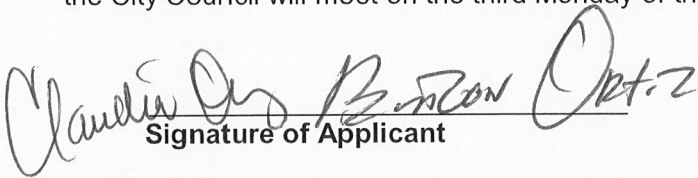
Use of a tent may require a permit under the International Fire Code (See attached).  
Contact the Fire Marshal (309) 732-2803 or Inspections Department (309) 732-2910.

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

music, alcohol, Food truck, Infables Kid games

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

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

  
Signature of Applicant

4-22-25  
Date of Application

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

City Council Approval Date (If applicable)

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Issued Date

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