



ROCK ISLAND  
ILLINOIS

**City Council Meeting Agenda**  
**May 18, 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. Presentations**
  - a. Mental Health Awareness Month Recap & Current Promotion Presentation
- 7. Special Awards and Recognitions, Oath of Office Ceremony, and Proclamations**
  - a. Proclamation declaring May 2026 as Mental Health Awareness Month.
  - b. Proclamation declaring May 29 through June 5, 2026 as Building Our Communities Week.
  - c. Proclamation declaring June 2, 2026 as National Mississippi River Day.
  - d. Proclamation declaring June 5, 2026 as National Gun Violence Awareness Day.
- 8. Public Comment**
- 9. Update Rock Island**

**10. Passage of Ordinances & Resolutions**

- a. An ordinance to install a handicapped parking space at 3225 9th Avenue. (Second Reading)

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

- b. Report from the City Clerk's Office regarding a request from the Quad Cities Running Club to hold their annual TBK Quad Cities Marathon and a resolution for the closure of the Master Sergeant Stanley Talbot Memorial Bridge, 15th Street (U.S. Highway 67), and 1st Avenue (IL 92) on Sunday, September 27, 2026, from 7 a.m. to 12 p.m.

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

**11. Ordinances (First Readings)**

- a. Report from the Traffic Engineering Committee regarding a request to install speed humps on 25th Avenue between 27th and 30th Street. (First Reading)

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

**12. 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 May 1 through May 7 in the amount of \$1,393,669.37
- b. ACH Report for the month of April 2026 in the amount of \$1,057,938.67
- c. Report from the City Clerk's Office regarding requests from Quad City Arts to use sound amplification and to close Arts Alley on Friday, May 29, 2026 from 6 p.m. to 8 p.m. for their Chalk Art Fest Kick Off Party; and a request for the outdoor consumption of alcohol in Arts Alley.
- d. Minutes from the April 27, 2026 Closed Session.
- e. Minutes from the May 11, 2026 City Council meeting.

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

### 13. Claims/Purchases

- a. Report from the Public Works Department regarding payment #4 to Langman Construction, Rock Island, Illinois, for the Seal Coat and Asphalt Street Patching Program in the amount of \$137,563.87.
- b. Report from the Public Works Department regarding payment to J.C. Dillon, Inc., Peoria, Illinois, for Water Service Repair Program and Sewer Lateral Repair Program repairs in the amount of \$112,483.29.
- c. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for an emergency lead service replacement at 2506 33rd Avenue in the amount of \$12,135.48.

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

- d. Report from the Finance Department regarding payment in the amount of \$41,444.39 to CivicPlus LLC of Dallas, TX for the renewal of the SeeClickFix annual maintenance contract from July 25, 2026 through July 24, 2027.
- e. Report from the Fire Department regarding a payment to the Illinois Fire Service, Champaign, IL for the Basic Operations Firefighter/NFPA 1010 Fire Academy for \$62,500.00.
- f. Report from the Fire Department regarding a payment to Dinges Fire Company, Amboy, Illinois for structural firefighter clothing in the amount of \$45,036.00.

Motion: Motion: Motion to allow claims d through f.  
RC Roll Call vote is needed.

### 14. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's office regarding the appointment of Mayor Pro Tem.

Motion: Motion to elect Alderperson \_\_\_\_\_ as Mayor Pro Tem through May 2027.  
RC Roll Call vote is needed.

**15. Other Business/New Business**

**16. Closed Session**

- a. **5 ILCS 120/2(c)(16) Self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member.**

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

**17. Adjourn**

- a. Motion to adjourn to June 8, 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 install a handicapped parking space at 3225 9th Avenue. (Second Reading)



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

**Date:** May 18, 2026

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

The Traffic Engineering Committee received a request from Faythe Elsbury, 3225 9th Avenue, 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

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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 3225 9<sup>th</sup> Avenue, 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>  
 Reply-To: noreply@civicplus.com  
 To: pubworksmail@rigov.org

Tue, Mar 31, 2026 at 4:43 PM

TEC#26-07

### 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	Faythe
Last Name of Handicapped Resident	Elsbury
Property Address 1	3225 9th Avenue
Property Address 2	<i>Field not completed.</i>
City	Rock Island
State	IL
Zip	61201
Phone Number	3099124142
Email Address	<a href="mailto:faelsbury@gmail.com">faelsbury@gmail.com</a>
Does the handicapped resident own the property?	No
If NO, please provide the name, address, and telephone number of the property owner:	Jay Eng 3225 9th Avenue Rock Island, IL 61201 309-558-9966
Please describe the location to be designated as a handicapped parking space:	On the street in front of the house
Does the handicapped resident have access to off-street parking such as a driveway or garage?	Yes

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If YES, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking: Garage is full of equipment and storage. No parking in back alley. Side of house is sometimes blocked.

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

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List the handicapped license plate or placard number. 336270

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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: *Field not completed.*

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

## Memorandum

**To:** Rock Island City Council  
**From:** Amanda Torres, City Clerk  
**Subject:** Report from the City Clerk's Office regarding a request from the Quad Cities Running Club to hold their annual TBK Quad Cities Marathon and a resolution for the closure of the Master Sergeant Stanley Talbot Memorial Bridge, 15th Street (U.S. Highway 67), and 1st Avenue (IL 92) on Sunday, September 27, 2026, from 7 a.m. to 12 p.m.



Motion: Motion to approve the request and adopt the resolution.

RC Roll Call vote is needed.

**Date:** May 18, 2026

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

The Quad Cities Running Club submitted the attached application and route map for their annual TBK Quad Cities Marathon. The event is scheduled for Sunday, September 27, 2026, beginning at 7:00 a.m. to 12:00 p.m. A certificate of insurance is also included.

Also attached is a highway resolution for the temporary closure of the northbound lanes of US Highway 67 from the Master Sergeant Stanley Memorial Bridge to the intersection of 15th Street and 2nd Avenue and the westbound and eastbound lanes of IL 92 from the intersection of 1st Avenue and 18th Street to the intersection of 24th Street and 4th Avenue. Southbound traffic will be maintained on both southbound lanes of the bridge. Iowa-bound traffic will be redirected to the I-280 and I-74 bridges.

### **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 the Council approve the event and adopt the resolution.

Submitted by: Amanda Torres, City Clerk

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Approved by:

# CITY OF ROCK ISLAND

## LICENSE APPLICATION



# ACTIVITY PERMIT

### IMPORTANT NOTICE

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

#### INSURANCE REQUIREMENTS

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

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

### APPLICANT INFORMATION

NAME of EVENT:  
TBK Quad Cities Marathon

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
<span style="font-family: cursive;">Quad Cities Running club</span>	<span style="font-family: cursive;">733 15<sup>th</sup> Avenue</span>	<span style="font-family: cursive;">East Moline</span>	<span style="font-family: cursive;">IL</span>	<span style="font-family: cursive;">61244</span>
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
<span style="font-family: cursive;">Jason DeNoyer</span>	<span style="font-family: cursive;">733 15<sup>th</sup> Avenue</span>	<span style="font-family: cursive;">East Moline</span>	<span style="font-family: cursive;">IL</span>	<span style="font-family: cursive;">61244</span>
TELEPHONE NO.	EMAIL ADDRESS			
[REDACTED]	[REDACTED]			

### ACTIVITY DETAILS

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

DATE OF EVENT	EVENT START TIME	EVENT END TIME
<span style="font-family: cursive;">9-27-26</span>	<span style="font-family: cursive;">7:00 Am</span>	<span style="font-family: cursive;">12:00pm</span>
DATE OF SETUP	SET UP START TIME	SET UP END TIME
<span style="font-family: cursive;">9-27-26</span>	<span style="font-family: cursive;">5:00 Am</span>	<span style="font-family: cursive;">12:00pm</span>

# CITY OF ROCK ISLAND

## LICENSE APPLICATION

Estimated number of

Participants:	Floats:	Vehicles:	Bands:	Wheelchairs:	Horses:	Other:
6000						

Number of volunteers available for traffic control: 10

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

Tail car provided by sponsor: Yes  No

Ambulance/first aid provided by sponsor: Yes  No

Does sponsor provide barricades?: Yes  No

Are barricades required from City?: Yes  No  Qty

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

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

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

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

  
 \_\_\_\_\_  
 Signature of Applicant

5-11-26  
 \_\_\_\_\_  
 Date of Application

**Please attach the following to your application:**

- Certificate of Insurance  
  Route Map & Description  
  Cover Letter

# CITY OF ROCK ISLAND

## LICENSE APPLICATION

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

City Council Approval Date

City Clerk Approval Date

Route Map and/or Information Included

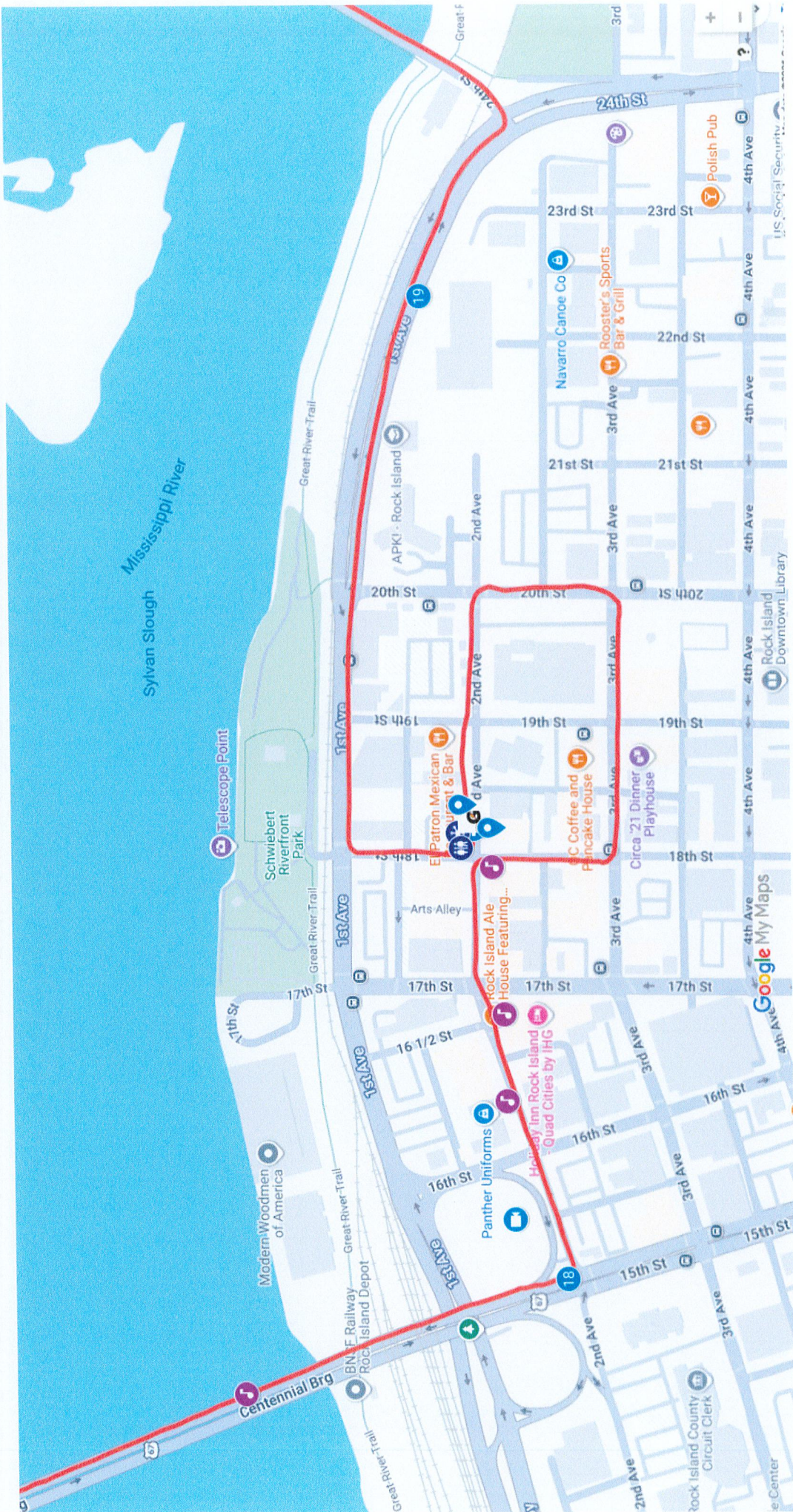
Insurance Information Included

License Number

License Printed Date

License Delivery Date

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



# CERTIFICATE OF INSURANCE

**PRINT DATE:** 1/30/2026

**CERTIFICATE NUMBER:** 202601301186600

**AGENCY:**

Edgewood Partners Insurance Center  
5909 Peachtree Dunwoody Road, Suite 800  
Atlanta, GA 30328  
678-324-3300 (Phone), 678-324-3303 (Fax)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

**NAMED INSURED:**

USA Track & Field, Inc.                      Quad Cities Running Club  
342 Massachusetts Avenue  
Suite 400  
Indianapolis IN 46204

**INSURERS AFFORDING COVERAGE:**

INSURER A: Clear Blue Insurance Company NAIC #28860

**EVENT INFORMATION:**

TBK Quad Cities Marathon (9/26/2026 - 9/27/2026)

**POLICY/COVERAGE INFORMATION:**

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

INS	TYPE OF INSURANCE:	POLICY NUMBER(S):	EFFECTIVE:	EXPIRES:	LIMITS:
A	GENERAL LIABILITY				
	<input checked="" type="checkbox"/> Occurrence	CZ26INGL0001-04	2/1/2026 12:01 AM	2/1/2027 12:01 AM	General Aggregate (Per Event)                      \$4,000,000
	<input checked="" type="checkbox"/> Participant Legal Liability				Each Occurrence    \$2,000,000
					Damage to Rented Premises (Each Occ.)                      \$2,000,000
					Medical Expense (Any one person)                                      Excluded
					Personal & Advertising Injury                                      \$2,000,000
					Products-Comp/Op Agg                                      \$2,000,000
A	UMBRELLA/EXCESS LIABILITY				
	<input checked="" type="checkbox"/> Occurrence	CZ27IN3X0001-04	2/1/2026 12:01 AM	2/1/2027 12:01 AM	Each Occurrence    \$3,000,000
					Aggregate    \$3,000,000

**DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS:**

Coverage applies to USA Track & Field sanctioned events and registered practices, including any directly related activities, such as event set-up and tear-down, participant check-in and award ceremonies.

The certificate holder is an Additional Insured, but only when the state or governmental agency or subdivision or political subdivision has issued a permit or authorization and per the following endorsement: Additional Insured - State or Governmental Agency or Subdivision or Political Subdivision - Permits or Authorizations (Form CG 20 12 12/19).

The General Liability policy contains a Waiver of Subrogation provision as per Waiver of Transfer of Rights of Recovery Against Others (Form CG 24 04 12/19).

The General Liability policy is primary and non-contributory with respect to the negligence of the Named Insureds (Form CG 20 01 12/19).

Excess policy follows form of underlying General Liability.

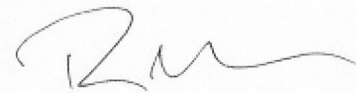
**CERTIFICATE HOLDER:**

City of Rock Island, Illinois  
1528 3rd Ave  
Rock Island IL 61201

**NOTICE OF CANCELLATION:**

Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

**AUTHORIZED REPRESENTATIVE:**



## **RESOLUTION NO. -2026**

### **HIGHWAY RESOLUTION**

**WHEREAS**, the Quad Cities Running Club is sponsoring a MARATHON in the CITY of ROCK ISLAND which event constitutes a public purpose;

**WHEREAS**, this MARATHON will require the temporary closure of the northbound lanes of US Highway 67 (Master Sergeant Stanley Talbot Memorial Bridge) to 15<sup>th</sup> Street and 2<sup>nd</sup> Avenue, a State Highway in the City of Rock Island AND temporary closure of eastbound and westbound lanes of IL 92 from the intersection of 1<sup>st</sup> Avenue and 18<sup>th</sup> Street to the intersection of 24<sup>th</sup> Street and 4<sup>th</sup> Avenue, a State Highway in the City of Rock Island.

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

**NOW THEREFORE, BE IT RESOLVED** by the CITY COUNCIL of the CITY of ROCK ISLAND that permission for the temporary closure of the northbound lanes of US Highway 67 (Master Sergeant Stanley Talbot Memorial Bridge) to 15<sup>th</sup> Street and 2<sup>nd</sup> Avenue, a state highway in the City of Rock Island AND temporary closure of eastbound and westbound lanes of IL 92 from 18<sup>th</sup> Street to the intersection of 24<sup>th</sup> Street and 4<sup>th</sup> Avenue, a State Highway in the City of Rock Island, as above designated, be requested of the Department of Transportation.

**BE IT FURTHER RESOLVED** that this closure shall occur during the approximate time period between 7:00 A.M. and 12:00 P.M. on Sunday, September 27, 2026.

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

**BE IT FURTHER RESOLVED** that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.) The detour route shall be as follows: northbound US 67 traffic shall be directed east on 3<sup>rd</sup> Avenue to 16<sup>th</sup> Street south to 5<sup>th</sup> Avenue east one way to IL 92 east and onward toward Moline to access the I-74 bridge and, alternatively, shall be directed east on 3<sup>rd</sup> Avenue to 16<sup>th</sup> Street north to 1<sup>st</sup> Avenue west (IL 92 west) and onward toward I-280 west to access the I-280 bridge. Eastbound IL 92 traffic shall be directed south on 16<sup>th</sup> Street to 5<sup>th</sup> Avenue east one way to IL 92 east and onward. Additionally, westbound IL 92 traffic from Moline will be conducted along 4<sup>th</sup> Avenue west one way to 15<sup>th</sup> Street north to 3<sup>rd</sup> Avenue east to 16<sup>th</sup> Street north to 1<sup>st</sup> Avenue west (IL 92 west) and onward.

**BE IT FURTHER RESOLVED** that the Quad Cities Running Club assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

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

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

**BE IT FURTHER RESOLVED**, that all debris shall be removed by the Quad Cities Running Club prior to reopening the State Highway.

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

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

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

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

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

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this 14<sup>th</sup> day of May 18, 2026, A.D.

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MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

\_\_\_\_\_  
CITY CLERK

NAYS:

ABSENT:

## Memorandum

**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Traffic Engineering Committee regarding a request to install speed humps on 25th Avenue between 27th and 30th Street. (First Reading)



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

**Date:** May 18, 2026

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

The Traffic Engineering Committee received an application from Kareen Lund, 2804 25<sup>th</sup> Avenue, to install speed humps on 25<sup>th</sup> Avenue between 27<sup>th</sup> and 30<sup>th</sup> Street.

### **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.):**

Speed humps serve as an effective traffic-calming solution, decreasing vehicle speeds and diminishing the likelihood of accidents and collisions in residential areas, school zones, and busy thoroughfares. Speed humps promote safer conditions for pedestrians, cyclists, and all road users by prompting drivers to reduce their speed.

A petition was included with the application.

An application fee of \$100 was submitted with the Speed Hump Application and will be returned to the applicant if not approved.

The installation of speed humps on 25<sup>th</sup> Avenue between 27<sup>th</sup> and 30<sup>th</sup> Street is anticipated to be completed by the end of the year pending weather conditions and work schedules.

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

### **Recommendation:**

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

Submitted by: Michelle Martin, Manager

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Approved by:

**A SPECIAL ORDINANCE  
ESTABLISHING SPEED HUMPS  
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. Speed humps are hereby established on 25<sup>nd</sup> Avenue between 27<sup>th</sup> to 30<sup>th</sup> Street, in the City of Rock Island, Illinois.

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

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

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

PASSED:

APPROVED:

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

**City of Rock Island**  
**Speed Hump Policy and Application**

The City of Rock Island recognizes the importance of ensuring the safety and well-being of its residents, pedestrians, and motorists. Speed humps are an effective traffic calming measure that can help reduce vehicle speeds and enhance overall road safety. This policy outlines the guidelines and procedures for implementing speed humps within the City of Rock Island.

DATE: 2/12/2026

TEC#26-08

**APPLICANT CONTACT INFORMATION**

Applicant Contact Name: Kareem Lurd

Organization Name (if applicable): Stacy Peña

Address: 2804-25 Ave 2803 25th Ave

Email Address: Kareem171055@icloud.com

Telephone Number: 309-781-0256

**SPEED HUMP LOCATION DETAILS**

Location of speed hump:  
On 25 Ave (street name) between 27st → 30st (bounding street) and 4 Block area (bounding street).

**REASON FOR SPEED HUMP**

Use the space below (or provide an attachment) to explain why a speed hump is needed.

Prolific & excessive speeding  
Presenting a danger to pedestrians,  
children, animals and other drivers.

**CITY COUNCIL ALDERPERSON ENDORSEMENT**

This application must have the endorsement from the City Council Alderperson from the Ward where the proposed speed hump will be located.

Alderperson Signature: Jessie Swanson

Date: 4/2/26

Ward Number: 14



ROCK ISLAND  
ILLINOIS

City of Rock Island

Speed Hump Petition

I, the undersigned, support the installation of speed hump on <sup>x2</sup> 25 Ave (street name)  
between 27<sup>st</sup> → 29<sup>st</sup> (bounding street) and 29<sup>st</sup> → 30<sup>st</sup> (bounding street).

NAME	ADDRESS
Dean Baum	2510-24th Street RI
Tony Trout	2545 28TH ST RI
Judy Trout	2545-28th St RI
Nicole Wallerob	2507 29th St RI
Jonathan Halladay	2905 25th Ave RI
John Pomeroy	2951 25th Ave R.I.
Garrett Ferdhahn	2430 - 28 <sup>th</sup> St. R.I.
MEG MCKENNA	2430-28th St R.I.
Paula Glessner	2532 27 <sup>th</sup> St. R.I.
Diane Young	2419-27 St. R. I.
Ben J...	2524 30 <sup>th</sup> Street RI.
Tom Noel	2530 28 <sup>th</sup> Street RI
Jim Reynolds	2415 28 <sup>th</sup> St FF
Dennis Carr	2415 28 <sup>th</sup> St FF
Debra Kean	2524 29 <sup>th</sup> St. R. I.
Joe Payne	2414 29 <sup>th</sup> St. R.I.
Cherie Payne	2414 - 29 <sup>th</sup> St. R. I.
Robert Kargl	2235 29 <sup>th</sup> St R.I.
Ron Christensen	2232 29 <sup>th</sup> St. R.I.
Mary Ellen Rink	2906-22nd Ave R. I.
Emily M...	16 Hillcrest Court RI
William ...	12 Hillcrest Ct R.I.
William Hawsten	10 Hillcrest St RI

Please feel free to make copies of the petition if additional names are needed to support the request.

J. MUKUBIRI 2833 25th Ave  
Rock Island, IL 61201

Patrick A Pome 2803 25th Ave  
Grandm Pome 2022 26th Ave



ROCK ISLAND  
ILLINOIS

City of Rock Island

Speed Hump Petition

6

I, the undersigned, support the installation of speed hump on 25 Ave (street name)  
between 27-29 (bounding street) and 29-30<sup>th</sup> (bounding street).

NAME	ADDRESS
Sarah Jarosz	2129 29 <sup>th</sup> St.
Kiliegh Burge	2416 28 <sup>th</sup> St
Bill TRAPP	2414-28 <sup>th</sup> St
Robert Romo	2401-29 <sup>th</sup> St.
Larry Hinson	2418-29 <sup>th</sup> STREET R.I.
Keith Blay	2427-29 <sup>th</sup> St R.I.
Kevin Burrast	2920 25 <sup>th</sup> Ave R.I
Aaron Gustafson	2523 20 <sup>th</sup> AVE RI
Lillie Alskog	2523 20 <sup>th</sup> Ave RI
Diane Milliland	2212 29 <sup>th</sup> St. RI
Najim Taylor	2429 28 <sup>th</sup> St RI
Mia Kaiser	2479 28 <sup>th</sup> St RI
Alex Lloyd	2429 28 <sup>th</sup> St RI
Judy King	2700-25 <sup>th</sup> Ave RI
<del>2700-25<sup>th</sup> Ave</del>	<del>RI</del>
Carl F. Kiehl	2600-27 <sup>th</sup> St R.I.
Jessie Johnson	2520-27 <sup>th</sup> St RI
Bob Loh	2520-27 <sup>th</sup>
7700 TR	2709 25 <sup>th</sup> Ave
Shad Haines	2512 28 <sup>th</sup> St
Jarvis Herbert	2650 26 <sup>th</sup> Ave Ct
JOHN HERBERT	2650 26 <sup>th</sup> AVE CT.
Amy Schippers	2604 27 <sup>th</sup> St

Please feel free to make copies of the petition if additional names are needed to support the request.

Kim TRAPP  
Amy Huggins

2816 21<sup>1/2</sup> Ave  
2705 25<sup>th</sup> Ave



ROCK ISLAND  
ILLINOIS

City of Rock Island

Speed Hump Petition

I, the undersigned, support the installation of speed hump on <sup>X2</sup> 25 Ave (street name)  
between 27 St - 29 St (bounding street) and 29 St - 30 St (bounding street).

NAME	ADDRESS
Karen Lund	2804-25 Ave RI
Dawn Kommer	2500 28th Street RI
Niana Feldhahn	2430-28th St RI
Jill Feldhahn	2430-28th St RI
Joan Hen	2409 28th St. RI
Ken Hen	2409 28th St RI
Bryan Spence	2443 28th St RI
Simeisha Kent	2420 28th St RI
Isaac Quiroz	2420 28th St RI
Kathy Davis	2537 28th St RI
Stacy Peng	2803 25th Ave RI
Cindy Lee	11 Hillcrest Ct RI
Donna Brown	2727 26th Ave, RI
Theodore	2727 26th Ave, RI
Gregory Moroni	2717 26th Ave, RI
John Podar	2717 26th Ave RI
Diana Moroni	2717 26th Ave RI
Miriam Thompson	2720 26th Ave RI
Sheila Perard	2720 26th Ave RI
Elizabeth White	2728 26th Ave RI
Nancy Wolber	2742 26th Ave RI
Jan Wolber	2742 26th Ave RI
Alexis Thome	2553 28th RI

Sonja Troubridge  
Julie Crum  
for Child

Please feel free to make copies of the petition if additional names are needed to support the request.  
15 Hillcrest Ct, RI  
2914-27 St RI  
2916 27 St RI

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  
5/1/26-5/7/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ALEXANDER TORRES	050326	SPRING SOCCER REF	540-925-706-531050-000-	185285	54.00
				<b>185285 Total</b>	<b>\$ 54.00</b>
ALLMAKES OFFICE FURNITURE INC	26-412	OFFICE FURNITURE	500-705-422-521010-000-	185286	2,639.39
				<b>185286 Total</b>	<b>\$ 2,639.39</b>
AUTOZONE STORES LLC	02623249731	FLUID FILM	600-710-431-522015-000-	185287	23.02
AUTOZONE STORES LLC	02623249864	FREON	600-710-431-522005-000-	185287	299.99
AUTOZONE STORES LLC	02623250159	FREON	600-710-431-522005-000-	185287	299.99
				<b>185287 Total</b>	<b>\$ 623.00</b>
BI-STATE METROPOLITAN PLANNING COMMISSION	TSD 26-062	4-17-26 HEARING	100-000-000-222015-000-	185288	6,960.00
				<b>185288 Total</b>	<b>\$ 6,960.00</b>
BIANCA TOVAR	050326	VOLLEYBALL REF	540-925-706-531050-000-	185289	58.50
				<b>185289 Total</b>	<b>\$ 58.50</b>
HEALTH CARE SERVICE CORPORATION	421166680365	APRIL 2026	620-130-054-531015-000-	185290	568,671.75
				<b>185290 Total</b>	<b>\$ 568,671.75</b>
BREAKTHRU BEVERAGE ILLINOIS, LLC	126761715	HIGHLAND ALCOHOL	540-915-709-525010-000-	185291	341.70
				<b>185291 Total</b>	<b>\$ 341.70</b>
TYRONE P WOODRUM	15567	CAMERA/LOCATE 3515 17 ST	505-705-430-538025-000-	185292	125.00
TYRONE P WOODRUM	15568	WATER FOUNTAIN LINE UMD	500-705-020-538000-000-	185292	90.00
TYRONE P WOODRUM	15570	CLEAN/CAMERA/LOCATE 3222 37 AVE	505-705-430-538025-000-	185292	245.00
TYRONE P WOODRUM	15571	CAMERA/LOCATE 4125 26 AVE	505-705-430-538025-000-	185292	125.00
TYRONE P WOODRUM	15588	2055 36 ST CAMERA/LOCATE	505-705-430-538025-000-	185292	125.00
				<b>185292 Total</b>	<b>\$ 710.00</b>
BURWELL MATERIAL HANDLING	SW0129552-1	PM MACHINE	600-710-431-538015-000-	185293	340.29
BURWELL MATERIAL HANDLING	SW0129553-1	PM MACHINE	600-710-431-538015-000-	185293	216.68
				<b>185293 Total</b>	<b>\$ 556.97</b>
CINTAS CORPORATION NO 2	4267667138	MLK MAT REPLACEMENT	435-600-500-538000-000-	185294	46.78
				<b>185294 Total</b>	<b>\$ 46.78</b>
CITY OF DAVENPORT	1340045	ASPHALT/HOTMIX	303-700-420-523025-000-	185295	450.00
CITY OF DAVENPORT	1340046	ASPHALT/HOTMIX	303-700-420-523025-000-	185295	270.00
CITY OF DAVENPORT	1340047	HOT MIX	303-700-420-523025-000-	185295	270.00
				<b>185295 Total</b>	<b>\$ 990.00</b>
CS TECHNOLOGIES, INC	MAY 2026	TELEPHONE SERVICES	100-105-000-532010-000-	185296	1,199.56
				<b>185296 Total</b>	<b>\$ 1,199.56</b>
DARINS APPLIANCE SERVICE INC	36474	ICE MACHINE REPAIR	500-705-428-538035-000-	185297	210.00
				<b>185297 Total</b>	<b>\$ 210.00</b>
DINGES PARTNERS GROUP LLC	85364	SAFETY APPAREL NEW HIRES	100-505-304-514000-000-	185298	353.80
				<b>185298 Total</b>	<b>\$ 353.80</b>
EUCLID BEVERAGE OF GALESBURG	W-4610685	DOUGLAS BEER	540-905-705-525010-000-	185299	3.00
EUCLID BEVERAGE OF GALESBURG	W-4628867	SAUKIE ALCOHOL	540-920-711-525010-000-	185299	795.35

EUCIID BEVERAGE OF GALESBURG	W-4629849	HIGHLAND ALCOHOL	540-915-709-525010-000-	185299	714.30
				<b>185299 Total</b>	<b>\$ 1,512.65</b>
FACTOR TECHNOLOGY SOLUTIONS INC	2223	NETWORK SUPPORT SERVICES-JUNE 2026	100-225-000-538035-000-	185300	8,992.16
				<b>185300 Total</b>	<b>\$ 8,992.16</b>
KP FENCING LLC	2026-017	AUTOMATED GATE ENTRY	505-705-428-523000-000-	185301	24,046.00
				<b>185301 Total</b>	<b>\$ 24,046.00</b>
GOLF COMPETE INC	05-2026-70863	SAUKIE SOFTWARE FEES	540-920-711-531065-000-	185302	428.00
GOLF COMPETE INC	05-2026-70048	SAUKIE SOFTWARE FEES	540-915-709-531065-000-	185302	428.00
				<b>185302 Total</b>	<b>\$ 856.00</b>
FRANCIS A PROCHASKA	5752	NAME PLATE KJORGENSEN	100-500-020-521010-000-	185303	8.00
				<b>185303 Total</b>	<b>\$ 8.00</b>
GENVENTURES	201	APRIL 2026	620-130-054-531050-000-	185304	536.14
				<b>185304 Total</b>	<b>\$ 536.14</b>
GLOBAL WIRELESS LTD	2021702	SAUKIE SIRIUS XM ANNUAL PLAN	540-920-711-544005-000-	185305	599.98
				<b>185305 Total</b>	<b>\$ 599.98</b>
HELP DESK TECHNOLOGY CORPORATION	76596	ANNUAL RENEWAL	100-225-000-538035-000-	185306	4,053.72
				<b>185306 Total</b>	<b>\$ 4,053.72</b>
HI-LINE ELECTRIC CO, INC	3270139	FLAP DISK	600-710-431-523020-000-	185307	150.60
HI-LINE ELECTRIC CO, INC	3271240	FLAP DISCS	600-710-431-523020-000-	185307	269.97
				<b>185307 Total</b>	<b>\$ 420.57</b>
HIGHLAND PACKING CO INC	334868	SAUKIE FOOD	540-920-711-525000-000-	185308	245.42
HIGHLAND PACKING CO INC	334888	HIGHLAND FOOD	540-915-709-525000-000-	185308	873.08
				<b>185308 Total</b>	<b>\$ 1,118.50</b>
HUDSON BEHRENS	050326	SPRING SOCCER REF	540-925-706-531050-000-	185309	72.00
				<b>185309 Total</b>	<b>\$ 72.00</b>
IA IL TERMITES & PEST CTL INC	8507612	PEST CONTROL/WTP	500-705-422-538000-000-	185310	130.00
				<b>185310 Total</b>	<b>\$ 130.00</b>
INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC	C65033A	NCJOSI2 EXAMS (7)	100-800-601-531050-000-	185311	175.00
INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC	C65059A	FIREFIGHTER SELECTION INV (21)	100-800-601-531050-000-	185311	544.00
				<b>185311 Total</b>	<b>\$ 719.00</b>
INQUIREHIRE INC	135833	04/24/2026 - 04/30/2026 BACKGROUND CHECKS	100-125-050-531050-000-	185312	497.94
				<b>185312 Total</b>	<b>\$ 497.94</b>
INTERACTIVE DATA LLC	IN1093700	APRIL CONTRACT	100-810-606-524025-000-	185313	152.50
				<b>185313 Total</b>	<b>\$ 152.50</b>
DISTRIBUTOR OPERATIONS INC	300035	M-58,	600-710-431-523020-000-	185314	180.32
DISTRIBUTOR OPERATIONS INC	300171	DRY1603	600-710-431-521010-000-	185314	18.40
DISTRIBUTOR OPERATIONS INC	300201	PF3197	600-710-431-523020-000-	185314	187.80
				<b>185314 Total</b>	<b>\$ 386.52</b>
TYCO FIRE & SECURITY (US) MANAGEMENT INC	1-137601208084	METASYS NOT COMMUNICATING	100-700-407-538000-000-	185315	604.40
				<b>185315 Total</b>	<b>\$ 604.40</b>
KENDALL PERFORMANCE AND REPAIR INC	162252	26-1419 BONDED	100-815-613-538035-000-	185316	145.00
KENDALL PERFORMANCE AND REPAIR INC	161870	26-1338 BONDED	100-815-613-538035-000-	185316	600.00
KENDALL PERFORMANCE AND REPAIR INC	162707	26-1538 BONDED	100-815-613-538035-000-	185316	250.00
KENDALL PERFORMANCE AND REPAIR INC	163009	26-1625 BONDED	100-815-613-538035-000-	185316	110.00
KENDALL PERFORMANCE AND REPAIR INC	162631	26-1532 BONDED	100-815-613-538035-000-	185316	355.00
KENDALL PERFORMANCE AND REPAIR INC	26-162793	26-1562	100-815-614-538035-000-	185316	75.00

KORI JORGENSEN	5641REIMB	SAFETY TAGS	100-505-304-514005-000-	<b>185316 Total</b>	\$	<b>1,535.00</b>
				185317		75.00
LAUREN COYNE	042726	L COYNE PARKS MILEAGE FOR SPEC OLYMPICS TRACK & FI	600-710-431-523020-000-	<b>185317 Total</b>	\$	<b>75.00</b>
				185318		84.10
PIERCE LOHMAN	ML657	ALL STATIONS LAWN SERVICE	100-500-300-538000-000-	<b>185318 Total</b>	\$	<b>84.10</b>
				185319		1,279.09
LUCAS PATSCH	022726	TRAINING REIMBURSEMENT	100-815-610-515000-000-	<b>185319 Total</b>	\$	<b>1,279.09</b>
				185320		46.85
MICHAEL PHILHOWER	043026	PHILHOWER MILEAGE	540-915-709-533005-000-	<b>185320 Total</b>	\$	<b>46.85</b>
				185321		452.40
MODERN PIPING INC	28049	SERVICE CALL	540-925-714-538000-000-	<b>185321 Total</b>	\$	<b>452.40</b>
				185322		1,383.75
MORRIS & COMPANY ENTERTAINMENT	7326	PARKS RED WHITE BOOM KIDS ENTERTAINMENT	540-900-414-531040-000-	<b>185322 Total</b>	\$	<b>1,383.75</b>
				185323		2,400.00
LASER TECH USA INC	168248	URINAL BLOCK DEODORIZERS	100-700-409-522030-000-	<b>185323 Total</b>	\$	<b>2,400.00</b>
LASER TECH USA INC	168276	URINAL BLOCK DEODORIZER	100-700-406-522030-000-	185324		41.97
				185324		41.97
OTP - REFUNDS	107885	REFUND HS LEAGUE FEE	540-000-000-214045-000-	<b>185324 Total</b>	\$	<b>83.94</b>
				185325		544.00
OTP - REFUNDS	202992	11/16 B&B DRAIN REIMBURSEMENT	505-705-430-538025-000-	<b>185325 Total</b>	\$	<b>544.00</b>
				185326		570.00
PERFORMANCE FOOD GROUP TPC	8165702	DOUGLAS DRINKS CONCESSION	540-905-705-525005-000-	<b>185326 Total</b>	\$	<b>570.00</b>
				185327		83.96
PREMIER METAL ART	3753	BUCHEN RETIREMENT FLAG	100-800-020-545000-000-	<b>185327 Total</b>	\$	<b>83.96</b>
				185328		349.00
CLEAN SWEEPOF I & I LLC	103-2026-03	CAR WASHES/MARCH 2026	600-710-431-538035-000-	<b>185328 Total</b>	\$	<b>349.00</b>
				185329		163.20
WASTE CONNECTIONS OF ILLINOIS INC	3881390T081	MLK TRASH MAY 2026	435-600-500-537000-000-	<b>185329 Total</b>	\$	<b>163.20</b>
				185330		249.60
QUAD CITY PRESS INC	834851	OFFICE NAME TAGS	500-705-422-521010-000-	<b>185330 Total</b>	\$	<b>249.60</b>
				185331		30.00
QUICKET SOLUTIONS INC	2757	QUICKET PLATFORM	475-800-020-564010-000-	<b>185331 Total</b>	\$	<b>30.00</b>
				185332		37,960.00
RDO TRUCK CENTER CO	76597V	SEALING RING	600-710-431-523020-000-	<b>185332 Total</b>	\$	<b>37,960.00</b>
RDO TRUCK CENTER CO	76781V	PARTS	600-710-431-523020-000-	185333		20.70
RDO TRUCK CENTER CO	76781VX1	PIPE	600-710-431-523020-000-	185333		17.34
				185333		129.45
REBECCA ARNOLD	797-04302026	R. ARNOLD MILE. REIMBURSEMENT	900-600-500-533005-000-	<b>185333 Total</b>	\$	<b>167.49</b>
				185334		32.05
ROCK ISLAND COUNTY	INVOICE_2075	APRIL 2026 LAREDO CHARGES	100-225-000-538035-000-	<b>185334 Total</b>	\$	<b>32.05</b>
				185335		876.75
ROCK ISLAND COUNTY	07-34-432-008	MLK 2025 TAXES	900-600-500-531050-000-	<b>185335 Total</b>	\$	<b>876.75</b>
				185336		255.96
SANTANA TERRONEZ	050326	VOLLEYBALL REF	540-925-706-531050-000-	<b>185336 Total</b>	\$	<b>255.96</b>
				185337		58.50

SENECA COMPANIES INC	S-INV082979	JETT DRAINS/CLEAN	505-705-427-539005-000-	<b>185337 Total</b>	<b>\$</b>	<b>58.50</b>
SENECA COMPANIES INC	S-INV083097	VACUUMED WATER SEPARATOR	600-710-020-538000-000-	185338		4,205.45
				185338		2,160.15
				<b>185338 Total</b>	<b>\$</b>	<b>6,365.60</b>
SHOTTENKIRK ILLINOIS INC	CM1234671	LATCH	600-710-431-523020-000-	185339		(105.48)
SHOTTENKIRK ILLINOIS INC	1236672	BRACKET	600-710-431-523020-000-	185339		246.96
SHOTTENKIRK ILLINOIS INC	1236096X1	PLUNGER/DAMPER/BRUSHING	600-710-431-523020-000-	185339		72.98
SHOTTENKIRK ILLINOIS INC	1236096	PLUNGER/DAMPER/BUSHING	600-710-431-523020-000-	185339		173.08
SHOTTENKIRK ILLINOIS INC	1234671	LATCH	600-710-431-523020-000-	185339		105.48
				<b>185339 Total</b>	<b>\$</b>	<b>493.02</b>
SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	165312414-001	HIGHLAND LESCO FOAM	540-915-710-522090-000-	185340		158.64
				<b>185340 Total</b>	<b>\$</b>	<b>158.64</b>
AXON ENTERPRISE INC	INUS442120	OFFICER SAFETY PLAN, DOCK BUNDLE, HARDWARE BUNDLE	100-805-602-539020-000-	185341		163,014.02
				<b>185341 Total</b>	<b>\$</b>	<b>163,014.02</b>
TOWNSQUARE RADIO LLC	6478619A-1	HIGHLAND/SAUKIE ADS	540-915-709-534000-000-	185342		585.00
				<b>185342 Total</b>	<b>\$</b>	<b>585.00</b>
UNIVERSITY OF ILLINOIS	UPI13477	4 PTI	100-815-610-515000-000-	185343		32,708.00
UNIVERSITY OF ILLINOIS	UPI13607	TUCKER, MORITZ, WILMINGTON PATROL RIFLE	100-815-610-515000-000-	185343		1,392.00
UNIVERSITY OF ILLINOIS	UPI13601	YEE PATROL RIFLE	100-815-610-515000-000-	185343		464.00
				<b>185343 Total</b>	<b>\$</b>	<b>34,564.00</b>
US CELLULAR	0803514549	CELLULAR SERVICES	520-710-020-532015-000-	185344		116.42
				<b>185344 Total</b>	<b>\$</b>	<b>116.42</b>
US CELLULAR	0803690761	CELLULAR SERVICES	100-100-001-532015-000-	185345		793.85
				<b>185345 Total</b>	<b>\$</b>	<b>793.85</b>
VERIZON COMMUNICATIONS INC	602000083461	VERIZON AVL	600-710-020-532015-000-	185346		2,837.47
				<b>185346 Total</b>	<b>\$</b>	<b>2,837.47</b>
WASTE COMMISSION OF SCOTT COUNTY	123905	MONITORS/TV'S	515-700-415-537015-000-	185347		242.40
				<b>185347 Total</b>	<b>\$</b>	<b>242.40</b>
WHITE CAP SUPPLY HOLDINGS II, INC	50036565733	VENTED HELMET	610-715-434-514005-000-	185348		99.99
WHITE CAP SUPPLY HOLDINGS II, INC	50036654214	BLADES	100-700-412-523000-000-	185348		95.48
				<b>185348 Total</b>	<b>\$</b>	<b>195.47</b>
CITY OF ROCK ISLAND	INV-00000262	HIGHLAND 2026 TOBACCO LICENSE	540-915-709-542020-000-	185349		175.00
				<b>185349 Total</b>	<b>\$</b>	<b>175.00</b>
NICOLE MATA	ITIA Reimbursement	ITIA 2026 Reimbursement	100-300-101-515000-000-	185350		174.00
				<b>185350 Total</b>	<b>\$</b>	<b>174.00</b>
A & A AC & REFRIGERATION INC	125682	MLK ICE MACHINE MAY RENTAL	435-600-500-538000-000-	10003153		175.00
A & A AC & REFRIGERATION INC	125778	SAUKIE ICE MACHINE RENT	540-920-711-539005-000-	10003153		325.00
A & A AC & REFRIGERATION INC	125605	HIGHLAND ICE MACHINE RENT	540-915-709-539005-000-	10003153		175.00
				<b>10003153 Total</b>	<b>\$</b>	<b>675.00</b>
SHAWNEE MISSION TREE SERVICE INC	10679587	2026 TREE CONTRACT	100-700-439-538005-000-	10003154		14,336.00
SHAWNEE MISSION TREE SERVICE INC	10679703	EMERG TREE REMOVAL2837 9 AVE	100-700-439-538005-000-	10003154		2,268.00
				<b>10003154 Total</b>	<b>\$</b>	<b>16,604.00</b>
AIR ONE EQUIPMENT INC	235518	HOSE REPLACEMENT	100-505-304-524000-000-	10003155		2,224.00
				<b>10003155 Total</b>	<b>\$</b>	<b>2,224.00</b>
ALEXIS FIRE EQUIPMENT CO	0080183-INV	FENDER	600-710-431-523020-000-	10003156		413.40
				<b>10003156 Total</b>	<b>\$</b>	<b>413.40</b>

AMWINS GROUP INC	050126	MAY 2026	620-130-054-536000-000-	10003157	66,883.52
				<b>10003157 Total</b>	<b>\$ 66,883.52</b>
ARNOLD MOTOR SUPPLY LLP	50NV432814	STOPLIGHT SWITCH	600-710-431-523020-000-	10003158	23.46
ARNOLD MOTOR SUPPLY LLP	50NV434295	REMAN ALTERNATOR	600-710-431-523020-000-	10003158	294.98
ARNOLD MOTOR SUPPLY LLP	50NV436793	BLWR MOTOR SPEED RESISTOR	600-710-431-523020-000-	10003158	26.18
ARNOLD MOTOR SUPPLY LLP	50NV437311	STT LAMP RED	600-710-431-523020-000-	10003158	13.07
ARNOLD MOTOR SUPPLY LLP	50NV437339	OIL FITLER	600-710-431-523020-000-	10003158	17.76
ARNOLD MOTOR SUPPLY LLP	50NV437452	OIL FILTER	600-710-431-523020-000-	10003158	17.76
ARNOLD MOTOR SUPPLY LLP	50NV437491	PCV VALVE	600-710-431-523020-000-	10003158	5.25
ARNOLD MOTOR SUPPLY LLP	50CR064684	STOPLIGHT SWITCH	600-710-431-523020-000-	10003158	(23.46)
ARNOLD MOTOR SUPPLY LLP	50CR064800	CORE CREDIT INV 60NV434295/1	600-710-431-523020-000-	10003158	(65.00)
ARNOLD MOTOR SUPPLY LLP	50NV436973	HIGHLAND S HOOKS	540-915-710-523020-000-	10003158	23.23
ARNOLD MOTOR SUPPLY LLP	50NV436760	HIGHLAND/SAUKIE HI-POWER II V-BELTS	540-915-710-523020-000-	10003158	105.62
				<b>10003158 Total</b>	<b>\$ 438.85</b>
B & B DRAIN TECH QC INC	204520	HIGHLAND GREASE TRAP CLEARING	540-915-709-538000-000-	10003159	139.00
				<b>10003159 Total</b>	<b>\$ 139.00</b>
BLICK & BLICK OIL INC	180329	DIESEL	600-710-431-522010-000-	10003160	8,734.97
BLICK & BLICK OIL INC	180328	87 OCTANE GASOHOL	600-710-431-522010-000-	10003160	19,881.63
BLICK & BLICK OIL INC	180391	HIGHLAND FLUID DRUM	540-915-710-522010-000-	10003160	922.00
BLICK & BLICK OIL INC	G0276	HIGHLAND FUEL	540-915-710-522010-000-	10003160	1,184.66
BLICK & BLICK OIL INC	D23859	HIHGLAND FUEL	540-915-710-522010-000-	10003160	1,529.49
BLICK & BLICK OIL INC	G278	SAUKIE FUEL	540-920-712-522010-000-	10003160	763.32
BLICK & BLICK OIL INC	D23862	SAUKIE FUEL	540-920-712-522010-000-	10003160	819.73
				<b>10003160 Total</b>	<b>\$ 33,835.80</b>
BOUND TREE MEDICAL LLC	86190199	MEDICAL SUPPLIES	100-505-305-522065-000-	10003161	532.88
				<b>10003161 Total</b>	<b>\$ 532.88</b>
BOUND TREE MEDICAL LLC	86193622	MEDICAL SUPPLIES	100-505-305-522065-000-	10003162	987.70
				<b>10003162 Total</b>	<b>\$ 987.70</b>
JSLK MANAGEMENT IOWA LLC	INV-2349	APRIL DRY CLEANING	100-815-610-538035-000-	10003163	211.80
				<b>10003163 Total</b>	<b>\$ 211.80</b>
CVS PHARMACY INC	54755955	04/24/2026 - 04/30/2026	620-130-054-536005-000-	10003164	39,396.62
				<b>10003164 Total</b>	<b>\$ 39,396.62</b>
COE EQUIPMENT INC	90616	CABLE ASSY	600-710-431-523020-000-	10003165	865.61
				<b>10003165 Total</b>	<b>\$ 865.61</b>
CRAWFORD COMPANY	10017598	HVAC SERVICE CALL	505-705-427-538000-000-	10003166	1,630.26
				<b>10003166 Total</b>	<b>\$ 1,630.26</b>
CUMMINS INC	042726	CREDIT ON TAXES TAKEN IN ERROR	600-710-431-523020-000-	10003167	140.11
				<b>10003167 Total</b>	<b>\$ 140.11</b>
ELECTRIC PUMP LLC	038397	FLYGT,SENSOR	505-705-427-523020-000-	10003168	3,105.39
				<b>10003168 Total</b>	<b>\$ 3,105.39</b>
ELLIOTT EQUIPMENT CO	192972	PARTS 6631	600-710-431-523020-000-	10003169	9,242.06
ELLIOTT EQUIPMENT CO	193043	JOYSTICK SWITCHES ONLY	600-710-431-523020-000-	10003169	450.04
				<b>10003169 Total</b>	<b>\$ 9,692.10</b>
FBG SERVICE CORP	1017562	APRIL 2026 CLEANING SERVICES	100-700-405-538000-000-	10003170	144.00
FBG SERVICE CORP	1017561	APRIL 2026 CLEANING SERVICES CITY HALL	100-700-405-538000-000-	10003170	4,444.00
FBG SERVICE CORP	1017560	APRIL 2026 CLEANING SERVICES MSD	100-700-407-538000-000-	10003170	1,368.00
FBG SERVICE CORP	1017557	APRIL 2026 CLEANING SERVICES PD	100-700-409-538000-000-	10003170	6,257.00

FBG SERVICE CORP	1017556	QAPRIL 2026 CLEANING SERVICES PW	100-700-406-538000-000	10003170	1,308.00
FBG SERVICE CORP	1017558	APRIL 2026 CLEANING SERVICES UMD	500-705-020-538000-000	10003170	1,019.00
FBG SERVICE CORP	1017559	APRIL 2026 CLEANING SERVICES WTP	500-705-422-538000-000	10003170	651.00
FBG SERVICE CORP	1017601	RIFAC APRIL 2026 CLEANING	540-925-714-538000-000	10003170	7,540.00
				<b>10003170 Total</b>	<b>\$ 22,731.00</b>
FERGUSON US HOLDINGS INC	0545971	5/8 T10 METERS	500-705-423-523010-000	10003171	9,818.83
FERGUSON US HOLDINGS INC	0545972	5/8 T10 MTRS	500-705-423-523010-000	10003171	9,818.90
FERGUSON US HOLDINGS INC	0547234	3RD MOBILE USER IN FEB. 2026/BACKOFFICE SUPPORT	500-705-423-523010-000	10003171	60.00
FERGUSON US HOLDINGS INC	0549441	TOUCH COUPLERS	500-705-423-523010-000	10003171	2,782.80
				<b>10003171 Total</b>	<b>\$ 22,480.53</b>
FERGUSON US HOLDINGS INC	WW080247	MTR FLG GSKET	500-705-428-523010-000	10003172	67.20
FERGUSON US HOLDINGS INC	WW079956	STN DEGREASER	500-705-428-522015-000	10003172	642.99
				<b>10003172 Total</b>	<b>\$ 710.19</b>
G & M DISTRIBUTORS INC	1855518	SAUKIE ALCOHOL	540-920-711-525010-000	10003173	178.00
G & M DISTRIBUTORS INC	1854986	HIGHLAND ALCOHOL	540-915-709-525010-000	10003173	262.00
				<b>10003173 Total</b>	<b>\$ 440.00</b>
GENESEO COMMUNICATIONS INC	10227962	LINCOLN PARK FIBER CONNECTION	100-225-000-538010-000	10003174	200.00
				<b>10003174 Total</b>	<b>\$ 200.00</b>
GIERKE ROBINSON COMPANY INC	1167278-000	VACUUM GAUGE	510-705-429-539005-000	10003175	59.08
				<b>10003175 Total</b>	<b>\$ 59.08</b>
GPS TECHNOLOGIES, INC	16150	HIGHLAND GPS ON GOLF CARTS	540-915-709-539020-000	10003176	630.00
				<b>10003176 Total</b>	<b>\$ 630.00</b>
WW GRAINGER INC	9894281006	SUPPLIES	100-700-412-523010-000	10003177	133.67
WW GRAINGER INC	9895521848	VALVE REPAIR KIT	100-700-412-523010-000	10003177	82.51
WW GRAINGER INC	989483947	HAIR DRYER	100-700-412-523000-000	10003177	250.92
WW GRAINGER INC	9894833954	NYLON SHEET	540-925-714-523000-000	10003177	16.34
WW GRAINGER INC	9892805624	GASKETS, COUPLINGS,ADAPTERSUPPLIES	540-925-714-523010-000	10003177	72.81
WW GRAINGER INC	9893676958	VALVE REPIAR KIT	540-925-714-523010-000	10003177	82.51
WW GRAINGER INC	9890637037	TEE	540-925-714-523010-000	10003177	16.84
WW GRAINGER INC	9891317472	KEYED PADLOCKS	100-700-412-523000-000	10003177	179.40
WW GRAINGER INC	9887116276	TUBING	600-710-431-523020-000	10003177	84.20
WW GRAINGER INC	9887116284	VESTS	545-700-020-514005-000	10003177	146.40
WW GRAINGER INC	9891323686	BATTERIES	505-705-427-523020-000	10003177	40.54
WW GRAINGER INC	9893676966	GAUGE	500-705-422-523020-000	10003177	25.25
WW GRAINGER INC	9893676974	GAUGE	500-705-422-523020-000	10003177	39.92
				<b>10003177 Total</b>	<b>\$ 1,171.31</b>
H COOPMAN TRUCKING EXCAVATING INC	52021349	TOP SOIL	303-700-420-523025-000	10003178	750.00
				<b>10003178 Total</b>	<b>\$ 750.00</b>
HARRIS MOTOR SPORTS	01-431056	HIGHLAND CART GAS DAMAGER REPAIR	540-915-709-539020-000	10003179	108.43
HARRIS MOTOR SPORTS	01-431052	HIGHLAND CART GAS REPAIR DAMAGE	540-915-709-539020-000	10003179	67.41
HARRIS MOTOR SPORTS	01-431377	HIGHLAND CART REPAIR	540-915-709-539020-000	10003179	70.51
HARRIS MOTOR SPORTS	01-431096	HIGHLAND CART REPAIR	540-915-709-538035-000	10003179	544.10
HARRIS MOTOR SPORTS	01-431082	HIGHLAND CART REPAIR	540-915-709-538035-000	10003179	108.43
HARRIS MOTOR SPORTS	01-431079	HIGHLAND CART REPAIR	540-915-709-538035-000	10003179	159.29
HARRIS MOTOR SPORTS	01-430813	HIGHLAND CART REPAIR	540-915-709-538035-000	10003179	139.02
HARRIS MOTOR SPORTS	01-430911	HIGHLAND CART REPAIRS	540-915-709-539020-000	10003179	417.63
HARRIS MOTOR SPORTS	01-431026	HIGHLAND CART REPAIRS	540-915-709-539020-000	10003179	67.41
HARRIS MOTOR SPORTS	01-431009	HIGHLAND CART REPAIR	540-915-709-539020-000	10003179	76.75

HARRIS MOTOR SPORTS	01-431013	HIGHLAND CART REPAIR	540-915-709-539020-000-	10003179	234.36
				<b>10003179 Total</b>	<b>\$ 1,993.34</b>
HAWKINS INC	7405051	ALUM SULFATE	500-705-421-522080-000-	10003180	8,033.92
HAWKINS INC	7409054	CHLORINE	500-705-422-522080-000-	10003180	1,585.50
				<b>10003180 Total</b>	<b>\$ 9,619.42</b>
INTERSTATE POWER SYSTEMS INC	R014093929:01	TROUBLESHOOT GRINDNG NOISE	600-710-431-538015-000-	10003181	3,747.67
INTERSTATE POWER SYSTEMS INC	R014095210:01	CREDIT	600-710-431-538015-000-	10003181	(4,914.98)
INTERSTATE POWER SYSTEMS INC	R014095211:02	TROUBLESHOOT GRINDING NOISE 4486	600-710-431-538015-000-	10003181	1,873.82
				<b>10003181 Total</b>	<b>\$ 706.51</b>
ITSAVVY LLC	01640691	CAT5 CABLES	100-225-000-523015-000-	10003182	50.10
ITSAVVY LLC	01642269	5 WEBCAMS CED	100-225-000-524025-000-	10003182	590.90
				<b>10003182 Total</b>	<b>\$ 641.00</b>
JIGNESH PATEL	A169004	DIAMOND BLADE,CUTOFF DISC	500-705-428-524005-000-	10003183	27.57
JIGNESH PATEL	A169997	NUTS,BOLTS, BUNGEE CORD	100-700-412-523000-000-	10003183	13.96
JIGNESH PATEL	A170103	VINYL CONCR PATCH, TROWEL	100-700-412-523000-000-	10003183	39.46
JIGNESH PATEL	A170104	GRINDING DISC	100-700-412-523000-000-	10003183	8.58
JIGNESH PATEL	B758903	BALL VALVE	600-710-431-523020-000-	10003183	18.30
JIGNESH PATEL	B759713	GT FLT POLYURETHANE	100-700-412-523000-000-	10003183	16.99
JIGNESH PATEL	B759050	BOARD UP MATERIALS - DELIVERED	100-300-100-523000-000-	10003183	289.80
				<b>10003183 Total</b>	<b>\$ 414.66</b>
JIGNESH PATEL	A170849	HAND TOOLS / STEEL BRUSHES	100-505-304-524000-000-	10003184	10.98
				<b>10003184 Total</b>	<b>\$ 10.98</b>
JEFFREY LEE LARUE	050426	HIGHLAND GOLF TEACHER	540-915-709-531050-000-	10003185	500.00
				<b>10003185 Total</b>	<b>\$ 500.00</b>
K&M TIRE INC	350003958	HK 225/70R15	600-710-431-523020-000-	10003186	89.00
K&M TIRE INC	350004176	HK 225/70R15	600-710-431-523020-000-	10003186	89.00
				<b>10003186 Total</b>	<b>\$ 178.00</b>
KONE INC	871984993	MAINT. PERIOD 4/ THRU 6/30/26	100-700-405-538000-000-	10003187	2,364.27
				<b>10003187 Total</b>	<b>\$ 2,364.27</b>
KYMBYL KOMLETE KARE INC	1049146	PARKS MOWING CONTRACT	540-900-700-538035-000-	10003188	11,596.43
				<b>10003188 Total</b>	<b>\$ 11,596.43</b>
LANDEROS & SONS CONSTRUCTION INC	S.DOWNNING	S.DOWNNING 1309 43RD STREET	420-300-100-538025-000-	10003189	31,549.00
				<b>10003189 Total</b>	<b>\$ 31,549.00</b>
LAUTERBACH & AMEN LLP	117727	AUDIT PROFESSIONAL SERVICES CY25	100-200-076-531025-000-	10003190	33,500.00
LAUTERBACH & AMEN LLP	117750	FIREFIGHTERS AND POLICE DECEMBER 31, 2025 TAX LEVY	100-200-076-531025-000-	10003190	7,280.00
				<b>10003190 Total</b>	<b>\$ 40,780.00</b>
LINDE GAS & EQUIPMENT INC	56299699	STARGON	600-710-431-522010-000-	10003191	121.15
LINDE GAS & EQUIPMENT INC	56315532	STARGON,OXYGEN S	600-710-431-522010-000-	10003191	901.10
LINDE GAS & EQUIPMENT INC	56330585	WIRE,LENS	600-710-431-523020-000-	10003191	402.73
				<b>10003191 Total</b>	<b>\$ 1,424.98</b>
LOGAN CONTRACTORS SUPPLY INC	G87499	BULL FLOAT,HAND EDGER, MAG HAND FLT	100-700-420-523000-000-	10003192	1,298.19
LOGAN CONTRACTORS SUPPLY INC	G91085	30X165 F151OUC,SCRAPER BROOM W/HANDL	100-700-420-524000-000-	10003192	983.00
				<b>10003192 Total</b>	<b>\$ 2,281.19</b>
MACQUEEN EQUIPMENT LLC	P37306	LIGHT,MAG MAG	600-710-431-523020-000-	10003193	244.77
MACQUEEN EQUIPMENT LLC	P38499	VALVE,REPAIR KIT PIN SPRINGS BALL VALVE	600-710-431-523020-000-	10003193	957.41
MACQUEEN EQUIPMENT LLC	P38521	RETAINER VALVE,SEAL	600-710-431-523020-000-	10003193	433.46
MACQUEEN EQUIPMENT LLC	P38681	REGULATOR CAB,HINGE CAB DOOR,LATCH ASSY	600-710-431-523020-000-	10003193	710.10

MARTIN EQUIPMENT OF ILLINOIS INC	971082	OIL FILTER	600-710-431-523020-000-	<b>10003193 Total</b>	<b>\$</b>	<b>2,345.74</b>
				10003194		22.33
MENARDS INC	14023	SUPPLIES	303-700-420-523025-000-	<b>10003194 Total</b>	<b>\$</b>	<b>22.33</b>
MENARDS INC	14223	TERMINAL CAP BLK, POST, ANCHOR POST KIT	100-700-420-523025-000-	10003195		771.98
MENARDS INC	14224	SNAP BLADE KNIFE, DAP ALEX	100-700-420-524000-000-	10003195		83.73
				10003195		205.59
MURPHY-HOFFMAN COMPANY LLC	T01135600231912	OIL FILTER COMBO	600-710-431-523020-000-	<b>10003195 Total</b>	<b>\$</b>	<b>1,061.30</b>
				10003196		88.57
MIDAMERICAN ENERGY CO	05670-91044-0326	ELECTRICAL	100-700-401-537010-000-	<b>10003196 Total</b>	<b>\$</b>	<b>88.57</b>
				10003197		941.69
MIDAMERICAN ENERGY CO	28670-90004-0326	MARCH CITY GAS AND ELECTRIC	100-700-402-537010-000-	<b>10003197 Total</b>	<b>\$</b>	<b>941.69</b>
MIDAMERICAN ENERGY CO	580150689	MLK APRIL 2026 ELECTRIC	435-600-500-537010-000-	10003198		17,571.20
MIDAMERICAN ENERGY CO	580150775	MLK APRIL 2026 GAS	435-600-500-537005-000-	10003198		1,076.88
				10003198		307.45
MIDAMERICAN ENERGY CO	1000035209	CAMERA INSTALL 3704 9TH ST RI	455-810-607-524000-000-	<b>10003198 Total</b>	<b>\$</b>	<b>18,955.53</b>
				10003199		358.04
MIDWEST MOTOR SUPPLY CO INC	104364932	FLAP DISC	600-710-431-523020-000-	<b>10003199 Total</b>	<b>\$</b>	<b>358.04</b>
				10003200		138.90
DARIUS MOORE	1606 2ND AVENUE DEVE	REBATE FOR A DEVELOPMENT AGREEMENT	409-305-151-551005-000-	<b>10003200 Total</b>	<b>\$</b>	<b>138.90</b>
				10003201		21,976.00
MTI DISTRIBUTING INC	1509080-00	HIGHLAND SHAFT KIT, HARDWARE	540-915-710-523020-000-	<b>10003201 Total</b>	<b>\$</b>	<b>21,976.00</b>
MTI DISTRIBUTING INC	1512189-00	HIGHLAND VALVE-CHECK, FILTERS, REPAIR	540-915-710-538015-000-	10003202		358.24
MTI DISTRIBUTING INC	1515996-00	HIGHLAND FILTERS	540-915-710-523020-000-	10003202		2,144.97
MTI DISTRIBUTING INC	1515850-00	SAUKIE BUSHING-FLANGED	540-920-712-523020-000-	10003202		77.73
MTI DISTRIBUTING INC	1515997-00	SAUKIE OIL FILTER	540-920-712-523020-000-	10003202		47.57
				10003202		77.73
MUTUAL WHEEL COMPANY INC	0965679	ASSY STUD	600-710-431-523020-000-	<b>10003202 Total</b>	<b>\$</b>	<b>2,706.24</b>
MUTUAL WHEEL COMPANY INC	0967130	SWITCH	600-710-431-523020-000-	10003203		51.00
				10003203		166.30
MYERS COX CO	624063	SAUKIE FOOD	540-920-711-525000-000-	<b>10003203 Total</b>	<b>\$</b>	<b>217.30</b>
MYERS COX CO	624163	HIGHLAND FOOD, CUPS, KITCH TOWELS, LINERS	540-915-709-525035-000-	10003204		653.38
MYERS COX CO	624312	HIGHLAND DELI PAPER	540-915-709-525035-000-	10003204		1,811.07
				10003204		46.30
GENUINE PARTS COMPANY INC	200108	AIR FILTER	600-710-431-523020-000-	<b>10003204 Total</b>	<b>\$</b>	<b>2,510.75</b>
GENUINE PARTS COMPANY INC	200120	AIR FILTER	600-710-431-523020-000-	10003205		9.21
GENUINE PARTS COMPANY INC	200145	OIL FILTER	600-710-431-523020-000-	10003205		53.08
GENUINE PARTS COMPANY INC	200147	AIR FILTERS	600-710-431-523020-000-	10003205		8.18
GENUINE PARTS COMPANY INC	200204	OIL FILTER	600-710-431-523020-000-	10003205		106.16
GENUINE PARTS COMPANY INC	200205	OIL FILTER	600-710-431-523020-000-	10003205		37.29
GENUINE PARTS COMPANY INC	200206	BRAKE CLEANER	600-710-431-522025-000-	10003205		29.84
GENUINE PARTS COMPANY INC	200210	OIL FILTER	600-710-431-523020-000-	10003205		180.00
GENUINE PARTS COMPANY INC	200236	FUEL FILTER	600-710-431-523020-000-	10003205		24.86
GENUINE PARTS COMPANY INC	200237	AIR FILTER	600-710-431-523020-000-	10003205		7.15
GENUINE PARTS COMPANY INC	200238	FILTER KIT	600-710-431-523020-000-	10003205		13.12
GENUINE PARTS COMPANY INC	200268	OIL FILTER	600-710-431-523020-000-	10003205		19.13
GENUINE PARTS COMPANY INC	200269	FILTERS	600-710-431-523020-000-	10003205		28.48
				10003205		116.70

GENUINE PARTS COMPANY INC	200310	AIR FILTER	600-710-431-523020-000-	10003205	24.54
				<b>10003205 Total</b>	<b>\$ 657.74</b>
OREILLY AUTOMOTIVE STORES INC	0753-146395	32OZ BRAKEFLD	600-710-431-522005-000-	10003206	7.19
OREILLY AUTOMOTIVE STORES INC	0753-146538	SHIFT TUBE	600-710-431-523020-000-	10003206	38.75
OREILLY AUTOMOTIVE STORES INC	0753-147215	D 4PK BATTERY	600-710-431-521010-000-	10003206	23.98
OREILLY AUTOMOTIVE STORES INC	0753-146747	Vac pump oil	600-710-431-522015-000-	10003206	12.41
				<b>10003206 Total</b>	<b>\$ 82.33</b>
PANTHER UNIFORMS INC	26-6202	MUEHLER CLOTHING	100-800-600-514020-000-	10003207	307.00
				<b>10003207 Total</b>	<b>\$ 307.00</b>
PARTS AUTHORITY LLC	441-384886	JOINT ASY-BALL	600-710-431-523020-000-	10003208	62.98
PARTS AUTHORITY LLC	441-124744	RETURN JOINT ASY-BALL	600-710-431-523020-000-	10003208	(62.98)
PARTS AUTHORITY LLC	441-387833	FILTER	600-710-431-523020-000-	10003208	46.26
PARTS AUTHORITY LLC	31110298	BRAKE HOSE	600-710-431-523020-000-	10003208	52.14
				<b>10003208 Total</b>	<b>\$ 98.40</b>
PHELPS UNIFORM SPECIALISTS INC	2286948	UNIFORMS/MATS ETC UMD	500-705-428-538035-000-	10003209	174.88
PHELPS UNIFORM SPECIALISTS INC	2292949	UNIFORMS/MATS ETC UMD	500-705-428-538035-000-	10003209	174.29
PHELPS UNIFORM SPECIALISTS INC	2298862	UNIFORMS/MATS ETC UMD	500-705-428-538035-000-	10003209	178.31
PHELPS UNIFORM SPECIALISTS INC	2304707	MATS/ETC CITY HALL	100-700-405-538035-000-	10003209	52.28
PHELPS UNIFORM SPECIALISTS INC	2304708	MATS/ETC PD	100-700-409-538035-000-	10003209	104.24
PHELPS UNIFORM SPECIALISTS INC	2301935	UNIFORMS/MATS ETC RIA	500-705-421-538035-000-	10003209	51.56
PHELPS UNIFORM SPECIALISTS INC	2298854	HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000-	10003209	40.50
PHELPS UNIFORM SPECIALISTS INC	2304692	HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000-	10003209	40.50
PHELPS UNIFORM SPECIALISTS INC	2298861	SAUKIE TOWELS, LAUNDRY	540-920-712-538035-000-	10003209	27.38
				<b>10003209 Total</b>	<b>\$ 843.94</b>
PROFESSIONAL BILLING SERVICE	APRIL 2026	APRIL 2026 AMBULANCE SERVICES	100-505-305-531025-000-	10003210	14,634.87
				<b>10003210 Total</b>	<b>\$ 14,634.87</b>
QUAD CITIES CHAMBER OF COMMERCE INC	26-224	MAY2026 OVERHEAD EXPENSE - RIDA	420-305-151-541000-000-	10003211	6,695.00
				<b>10003211 Total</b>	<b>\$ 6,695.00</b>
REPUBLIC PARENT LLC	6314218-00	METER SOCKET	100-700-412-523015-000-	10003212	82.30
				<b>10003212 Total</b>	<b>\$ 82.30</b>
RILCO INC	604169	GADUS	505-705-427-522015-000-	10003213	573.91
RILCO INC	604159	TRUCK WASH DETERGNT	515-700-415-522025-000-	10003213	2,620.12
				<b>10003213 Total</b>	<b>\$ 3,194.03</b>
RIVER CITIES ENGINEERING INC	21568	SUPPORT TECH	500-705-422-538015-000-	10003214	1,637.00
				<b>10003214 Total</b>	<b>\$ 1,637.00</b>
RIVERSTONE GROUP INC	1474612	018CMOO	303-700-420-523025-000-	10003215	91.14
RIVERSTONE GROUP INC	1474611	HMA ST SURFACE MIX	303-700-420-523025-000-	10003215	1,750.20
RIVERSTONE GROUP INC	1476833	HMA ST SURFACE MIX	303-700-420-523025-000-	10003215	1,806.37
RIVERSTONE GROUP INC	1476834	FILL SAND	303-700-420-523025-000-	10003215	71.72
RIVERSTONE GROUP INC	1479029	HMA SURFACE MIX	303-700-420-523025-000-	10003215	3,365.46
RIVERSTONE GROUP INC	1474609	DOUGLAS INFIELD GRADE	540-900-412-522055-000-	10003215	145.66
				<b>10003215 Total</b>	<b>\$ 7,230.55</b>
RNOW INC	2026-79277	BRACKET, UPPER HOOK	600-710-431-523020-000-	10003216	116.43
				<b>10003216 Total</b>	<b>\$ 116.43</b>
ROWELL CHEMICAL CORPORATION	1443875	SODIUM HYPOCHLORITE	505-705-427-522080-000-	10003217	7,192.78
ROWELL CHEMICAL CORPORATION	1443987	SODIUM HYDROXIDE/CAUSTIC SODA	500-705-422-522080-000-	10003217	8,751.19
				<b>10003217 Total</b>	<b>\$ 15,943.97</b>

SEXTON FORD SALES INC	32581	REPAIR LINK FLEET	600-710-431-523020-000-	10003218	12.36
SEXTON FORD SALES INC	CM32581	RETURN REPAIR LINK	600-710-431-523020-000-	10003218	(12.36)
SEXTON FORD SALES INC	CM31633	CORE RETURN	600-710-431-523020-000-	10003218	(1,000.00)
SEXTON FORD SALES INC	32709	PINS/SCREWS	600-710-431-523020-000-	10003218	86.40
SEXTON FORD SALES INC	31633	L1MZ-7000-V	600-710-431-523020-000-	10003218	3,179.28
				<b>10003218 Total</b>	<b>\$ 2,265.68</b>
GS CUSTOM GRAPHICS LLC	3332	SILVER RI TAGS	100-500-020-521000-000-	10003219	126.84
				<b>10003219 Total</b>	<b>\$ 126.84</b>
STERN BEVERAGE INC	479238	SAUKIE BEER	540-920-711-525010-000-	10003220	753.40
STERN BEVERAGE INC	479326	HIGHLAND ALCOHOL	540-915-709-525010-000-	10003220	703.45
				<b>10003220 Total</b>	<b>\$ 1,456.85</b>
TRANSITIONS NFP	20260480	N. RUSH BUSINESS CARDS	912-600-500-522030-000-	10003221	40.00
TRANSITIONS NFP	20260489	PARKS REC YARD SALE SIGNS	540-905-705-522055-000-	10003221	200.00
TRANSITIONS NFP	20260479	PARKS REC NO PARKING SIGNS	540-905-705-522055-000-	10003221	200.00
				<b>10003221 Total</b>	<b>\$ 440.00</b>
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2604127	EPA 625 - WW	505-705-427-531050-000-	10003222	154.30
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2604137	IC NITRATE/SAMPLE/STKN-QCAS	505-705-427-531050-000-	10003222	148.00
				<b>10003222 Total</b>	<b>\$ 302.30</b>
TRI STATE FIRE CONTROL INC	177998	MLK KITCHEN INSPECTION	435-600-500-538000-000-	10003223	189.00
				<b>10003223 Total</b>	<b>\$ 189.00</b>
TYLER ENTERPRISES OF ELWOOD INC	72582	SAUKIE BIFEN/WISDOM	540-920-712-522090-000-	10003224	1,209.00
				<b>10003224 Total</b>	<b>\$ 1,209.00</b>
TYLER ENTERPRISES OF ELWOOD INC	72445	SAUKIE DIM/ACELEPRYN, DIM/ACE, TRUPRILL	540-920-712-522090-000-	10003225	20,236.35
TYLER ENTERPRISES OF ELWOOD INC	72446	HIGHLAND DIM/ACELEPRYN, SULFATE SGN, TRUPRILL	540-915-710-522090-000-	10003225	30,593.40
				<b>10003225 Total</b>	<b>\$ 50,829.75</b>
TYLER TECHNOLOGIES INC	045-560582	ERP IMPLMENTATION	100-225-000-564010-000-	10003226	1,200.00
TYLER TECHNOLOGIES INC	045-560889	ERP IMPLEMENTATION	100-225-000-564010-000-	10003226	1,200.00
				<b>10003226 Total</b>	<b>\$ 2,400.00</b>
UNITED PARCEL SERVICE	0000643706176	UPS SHIPPING	600-710-431-533000-000-	10003227	24.06
				<b>10003227 Total</b>	<b>\$ 24.06</b>
UTILITY EQUIPMENT COMPANY	10118445-000	COUPLING/BOLTS	500-705-428-523010-000-	10003228	5,010.00
				<b>10003228 Total</b>	<b>\$ 5,010.00</b>
VAN WALL EQUIPMENT INC	6867576	HIGHLAND/SAUKIE TENSION SPRING, BELT	540-915-710-523020-000-	10003229	226.20
VAN WALL EQUIPMENT INC	6869964	HIGHLAND/SAUKIE PUMP KIT	540-915-710-538015-000-	10003229	6,246.37
				<b>10003229 Total</b>	<b>\$ 6,472.57</b>
WP BEVERAGE LLC	94354918	SAUKIE BEVERAGES	540-920-711-525005-000-	10003230	334.05
WP BEVERAGE LLC	94354572	HIGHLAND BEVERAGES	540-915-709-525005-000-	10003230	1,059.03
				<b>10003230 Total</b>	<b>\$ 1,393.08</b>
ZIMMER & FRANCESCON INC	0177378-IN	EII MJ/COUPLING	500-705-428-523010-000-	10003231	1,179.30
				<b>10003231 Total</b>	<b>\$ 1,179.30</b>
				<b>Grand Total</b>	<b>\$ 1,393,669.37</b>

*Ethan D. Hott*

# City of Rock Island

## ACH Report

04/01/2026 - 04/30/2026

Date	Vendor	Description	Amount
4/24/2026	American Bank & Trust	Lien Notation Fee for Loan	\$50.00
	<b>American Bank &amp; Trust Total</b>		\$50.00
4/1/2026	Delta Dental	Insurance Claims	\$3,497.03
4/8/2026	Delta Dental	Insurance Claims	\$9,711.42
4/15/2026	Delta Dental	Insurance Claims	\$6,514.20
4/22/2026	Delta Dental	Insurance Claims	\$4,727.96
4/29/2026	Delta Dental	Insurance Claims	\$6,391.46
	<b>Delta Dental Total</b>		\$30,842.07
4/20/2026	IL DEPT OF REVENUE	IL Sales Tax	\$1,941.00
4/30/2026	IL DEPT OF REVENUE	Unemployment Tax	\$1,140.00
	<b>IL DEPT OF REVENUE Total</b>		\$3,081.00
4/1/2026	IPMG Claims	Check 5966 - Work Comp	\$65.00
4/1/2026	IPMG Claims	Check 5967 - Work Comp	\$26.00
4/1/2026	IPMG Claims	Check 5969 - Work Comp	\$52.00
4/1/2026	IPMG Claims	Check 5970 - Work Comp	\$65.00
4/1/2026	IPMG Claims	Check 5971 - Work Comp	\$1,027.00
4/6/2026	IPMG Claims	Check 5973 - Work Comp	\$13.44
4/7/2026	IPMG Claims	Check 5965 - Work Comp	\$366.34
4/13/2026	IPMG Claims	Check 5960 - Work Comp	\$1,163.70
4/13/2026	IPMG Claims	Check 5972 - Work Comp	\$1,084.60
4/16/2026	IPMG Claims	Check 5951 - Work Comp	\$1,225.65
4/16/2026	IPMG Claims	Check 5959 - Work Comp	\$16.00
4/16/2026	IPMG Claims	Check 5975 - Work Comp	\$125.34
4/17/2026	IPMG Claims	Check 5974 - Property Damage	\$9,692.94
4/17/2026	IPMG Claims	Check 5976 - Work Comp	\$290.05
4/17/2026	IPMG Claims	Check 5977 - Work Comp	\$290.05
4/22/2026	IPMG Claims	Check 5978 - Work Comp	\$16,000.00
4/28/2026	IPMG Claims	Check 5957 - Work Comp	\$450.00
4/29/2026	IPMG Claims	Check 5979 - Work Comp	\$290.05
4/29/2026	IPMG Claims	Check 5980 - Work Comp	\$4,216.00
4/29/2026	IPMG Claims	Check 5981 - Work Comp	\$9,023.00
4/29/2026	IPMG Claims	Check 5982 - Work Comp	\$5,112.00
4/29/2026	IPMG Claims	Check 5984 - Work Comp	\$1,131.00
4/29/2026	IPMG Claims	Check 5985 - Work Comp	\$26.00
4/29/2026	IPMG Claims	Check 5986 - Work Comp	\$130.00
	<b>IPMG Claims Total</b>		\$51,881.16
4/22/2026	JP MORGAN CHASE	Purchase Card Payment	\$73,740.72
	<b>JP MORGAN CHASE Total</b>		\$73,740.72
4/2/2026	Nomi Health Inc	Insurance Claims	\$27,013.59
4/9/2026	Nomi Health Inc	Insurance Claims	\$3,394.08
4/16/2026	Nomi Health Inc	Insurance Claims	\$4,878.93
4/22/2026	Nomi Health Inc	Insurance Claims	\$1,080.00
4/23/2026	Nomi Health Inc	Insurance Claims	\$1,593.52
4/30/2026	Nomi Health Inc	Insurance Claims	\$11,839.91
	<b>Nomi Health Inc Total</b>		\$49,800.03
4/1/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$405.00
4/2/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$735.77
4/3/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$6,929.00
4/6/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$7,392.75
4/8/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,681.00
4/9/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$397.70
4/10/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,306.66
4/13/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$849.90
4/15/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$5,079.56
4/17/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,884.47
4/20/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,335.85
4/21/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$189.80
4/22/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,462.19

4/23/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$714.71
4/24/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$28.80
4/29/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$752.80
4/30/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$675.17
	<b>PayFlex Total</b>		\$35,821.13
4/2/2026	PAYMENTECH	Tyler Credit Card & Processing Fees	\$2.17
4/2/2026	PAYMENTECH	Tyler Credit Card & Processing Fees	\$133.30
4/2/2026	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$1,371.97
4/3/2026	PAYMENTECH	Credit Card & Processing Fees	\$13,045.70
	<b>PAYMENTECH Total</b>		\$14,553.14
4/3/2026	Payroll Related	Garnishment	\$356.84
4/3/2026	Payroll Related	IL Child Support	\$863.49
4/3/2026	Payroll Related	Federal Withholding Tax	\$226,423.23
4/6/2026	Payroll Related	IL Withholding Tax	\$43,987.64
4/6/2026	Payroll Related	IA Child Support	\$956.50
4/8/2026	Payroll Related	MissionSquare/ICMA Claims	\$173.08
4/8/2026	Payroll Related	MissionSquare/ICMA Claims	\$21,689.08
4/8/2026	Payroll Related	MissionSquare/ICMA Claims	\$5,068.21
4/9/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,261.20
4/17/2026	Payroll Related	IL Child Support	\$1,048.68
4/17/2026	Payroll Related	Federal Withholding Tax	\$216,864.74
4/20/2026	Payroll Related	Garnishment	\$356.84
4/20/2026	Payroll Related	IL Withholding Tax	\$42,941.46
4/20/2026	Payroll Related	IA Child Support	\$956.50
4/23/2026	Payroll Related	IA Withholding Tax	\$9,291.77
4/28/2026	Payroll Related	MissionSquare/ICMA Claims	\$173.08
4/28/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,413.44
4/28/2026	Payroll Related	MissionSquare/ICMA Claims	\$21,911.13
4/28/2026	Payroll Related	MissionSquare/ICMA Claims	\$5,060.26
	<b>Payroll Related Total</b>		\$606,797.17
4/20/2026	Pension Related	IMRF Pension Transfer	\$1,185.19
4/20/2026	Pension Related	IMRF Pension Transfer	\$145,204.19
	<b>Pension Related Total</b>		\$146,389.38
4/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$34.43
4/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$28.76
4/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$22.30
4/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$149.77
4/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$13.82
4/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$1,278.22
4/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$1,905.61
4/7/2026	Priority Payment Systems	Credit Card & Processing Fees	\$20.16
	<b>Priority Payment Systems Total</b>		\$3,453.07
4/1/2026	Rock Island County Sheriff's Office	Emergency Radio Tower System Payment	\$24,542.77
	<b>Rock Island County Sheriff's Office Total</b>		\$24,542.77
4/1/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,538.66
4/8/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,754.69
4/15/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,077.54
4/22/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$6,764.20
4/29/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,851.94
	<b>TRISTAR RISK MGT Total</b>		\$16,987.03
	<b>Grand Total</b>		\$1,057,938.67

## Memorandum

**To:** Rock Island City Council  
**From:** Amanda Torres, City Clerk  
**Subject:** Report from the City Clerk's Office regarding requests from Quad City Arts to use sound amplification and to close Arts Alley on Friday, May 29, 2026 from 6 p.m. to 8 p.m. for their Chalk Art Fest Kick Off Party; and a request for the outdoor consumption of alcohol in Arts Alley.  
**Date:** May 18, 2026



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### Introduction and Background Information:

Ben Gougeon of Quad City Arts has submitted an application requesting to close Arts Alley on Friday, May 29 from 6 p.m. to 8 p.m. to kick off the 10th Annual Chalk Art Fest. La Flama's food truck will be present and The Iconic will provide beverage service. Sound amplification is requested for live acoustic music. The outdoor consumption of alcohol within Arts Alley is also requested.

### Previous Council Action (if any):

### Budget Impact:

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

### Council Goal (if applicable):

### Recommendation:

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

Submitted by: Amanda Torres, City Clerk

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Approved by:

# Quad City Arts

Chalk  
Art

Arts Alley

La Flamq

The Iconic



Policy Number: D03186969	Previous Policy Number: New		
<p><b>COVERAGE IS PROVIDED IN THE COMPANY SHOWN BELOW</b></p> <p>Bankers Standard Insurance Company 436 Walnut Street Philadelphia, PA 19106</p> <p>This Policy is issued by the stock insurance company listed above (“Insurer”).</p>			
Named Insured and Address:	Producer Name and Address:		
QUAD CITY ARTS, INC. 1715 2nd Ave  Rock Island, IL, 61201	FIRST MAINSTREET INSURANCE LC 500 1ST STREET SE  CEDAR RAPIDS, IA, 52401-0000		
	Producer Code 0042410-99999		
Policy Period: From 07-01-2025	To 07-01-2026		
12:01 A.M. Standard Time at the Address of the Named Insured as stated herein			
<b>Limits of Insurance</b>			
\$2,000,000	Each Occurrence	\$0	Self-Insured Retention
\$2,000,000	General Aggregate		
\$2,000,000	Products Completed-Operations Aggregate		
<b>Policy Period Premium</b>			
\$ 1,260	Premium	\$ 60	Terrorism Premium included in Annual Premium
\$ 0.00	State Surcharge		
\$ 1,260.00	Premium, including all Surcharges and Assessments		
<b>Schedule of Underlying Insurance</b>			
<b>Underlying Policy Type: Businessowners Company</b>	Policy Number: CLILDO31869213N	Limits of Insurance	Limit Amount
ACE Property And Casualty Insurance Company	Other Than Products-Completed Operations Aggregate		\$4,000,000
Policy Period 07-01-2025 to 07-01-2026	Products-Completed Operations Aggregate		\$4,000,000
<input checked="" type="checkbox"/> Including Hired and Non Owned Only Auto Liability (within GL)	Liability and Medical Expenses Per Occurrence		\$2,000,000
<input type="checkbox"/> Employee Benefits Liability			

<b>Underlying Policy Type: Employers Liability</b>		Policy Number: <b>0018352297</b>	
		Limits of Insurance	Limit Amount
Company		Bodily Injury by Accident	
ACEPC		Each Accident	\$500,000
		Bodily Injury By Disease	
		Each Policy	\$500,000
Policy Period	07-01-2025 to 07-01-2026	Each Employee	\$500,000

In any jurisdiction, state, or province where the amount of Employers Liability Insurance provided by the Underlying Insurer(s) is by law "Unlimited", the underlying Employers Liability limit(s) shown in the above schedule do not apply and no coverage shall be provided for Employers Liability under this policy.

<b>Endorsements and Forms</b>		
Endorsement Number	Form Number– Edition Date	Title
CBUMB3001	1023	SMALL COMMERCIAL UMBRELLA POLICY DECLARATIONS
CU0001	0413	COMMERCIAL LIABILITY UMBRELLA COVERAGE FORM
CC1K11K	0422	SIGNATURES
ALL18653d	0714	QUESTIONS ABOUT YOUR INSURANCE - ILLINOIS
ALL21101	1106	TRADE AND ECONOMIC SANCTIONS
CU2115	0413	EXCLUSION - FINANCIAL SERVICES
CU2123	0202	NUCLEAR ENERGY LIABILITY EXCLUSION ENDORSEMENT
CU2435	0413	AMENDMENT OF COVERAGE TERRITORY - WORLDWIDE COVERAGE WITH SPECIFIED EXCEPTIONS
ILP001	0104	U.S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN
CU2130	0115	CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM
IL0985	1220	DISCLOSURE PURSUANT TO TERRORISM RISK INSURANCE ACT
CU2429	1219	BUSINESSOWNERS LIABILITY CHANGES
ALL20887b	1017	CHUBB PRODUCER COMPENSATION PRACTICES AND POLICIES
CU2240	0918	POLICY CHANGES
CU2186	1223	EXCLUSION - ACCESS OR DISCLOSURE OF CONFIDENTIAL OR PERSONAL MATERIAL OR INFORMATION
CU0005	1223	EXCLUSION - VIOLATION OF LAW ADDRESSING DATA PRIVACY
CU0200	1207	ILLINOIS CHANGES - CANCELLATION AND NONRENEWAL
IL0017	1198	COMMON POLICY CONDITIONS
IL0147	0911	ILLINOIS CHANGES - CIVIL UNION
IL0162	1013	ILLINOIS CHANGES - DEFENSE COSTS

# COMMERCIAL LIABILITY UMBRELLA COVERAGE FORM

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy the words "you" and "your" refer to the Named Insured shown in the Declarations, and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the company providing this insurance.

The word "insured" means any person or organization qualifying as such under Section II – Who Is An Insured.

Other words and phrases that appear in quotation marks have special meaning. Refer to Section V – Definitions.

## SECTION I – COVERAGES

### COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY

#### 1. Insuring Agreement

a. We will pay on behalf of the insured the "ultimate net loss" in excess of the "retained limit" because of "bodily injury" or "property damage" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking damages for such "bodily injury" or "property damage" when the "underlying insurance" does not provide coverage or the limits of "underlying insurance" have been exhausted. When we have no duty to defend, we will have the right to defend, or to participate in the defense of, the insured against any other "suit" seeking damages to which this insurance may apply. However, we will have no duty to defend the insured against any "suit" seeking damages for "bodily injury" or "property damage" to which this insurance does not apply. At our discretion, we may investigate any "occurrence" that may involve this insurance and settle any resultant claim or "suit" for which we have the duty to defend. But:

- (1) The amount we will pay for the "ultimate net loss" is limited as described in Section III – Limits Of Insurance; and
- (2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverages A or B.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments – Coverages A and B.

- b. This insurance applies to "bodily injury" or "property damage" that is subject to an applicable "retained limit". If any other limit, such as a sublimit, is specified in the "underlying insurance", this insurance does not apply to "bodily injury" or "property damage" arising out of that exposure unless that limit is specified in the Declarations under the Schedule of "underlying insurance".
- c. This insurance applies to "bodily injury" and "property damage" only if:
  - (1) The "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory";
  - (2) The "bodily injury" or "property damage" occurs during the policy period; and
  - (3) Prior to the policy period, no insured listed under Paragraph 1.a. of Section II – Who Is An Insured and no "employee" authorized by you to give or receive notice of an "occurrence" or claim, knew that the "bodily injury" or "property damage" had occurred, in whole or in part. If such a listed insured or authorized "employee" knew, prior to the policy period, that the "bodily injury" or "property damage" occurred, then any continuation, change or resumption of such "bodily injury" or "property damage" during or after the policy period will be deemed to have been known prior to the policy period.
- d. "Bodily injury" or "property damage" which occurs during the policy period and was not, prior to the policy period, known to have occurred by any insured listed under Paragraph 1.a. of Section II – Who Is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or claim, includes any continuation, change or resumption of that "bodily injury" or "property damage" after the end of the policy period.

e. "Bodily injury" or "property damage" will be deemed to have been known to have occurred at the earliest time when any insured listed under Paragraph 1.a. of Section II – Who Is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or claim:

- (1) Reports all, or any part, of the "bodily injury" or "property damage" to us or any other insurer;
- (2) Receives a written or verbal demand or claim for damages because of the "bodily injury" or "property damage"; or
- (3) Becomes aware by any other means that "bodily injury" or "property damage" has occurred or has begun to occur.

f. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".

## 2. Exclusions

This insurance does not apply to:

### a. Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" resulting from the use of reasonable force to protect persons or property.

### b. Contractual Liability

"Bodily injury" or "property damage" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:

- (1) That the insured would have in the absence of the contract or agreement; or
- (2) Assumed in a contract or agreement that is an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement. Solely for the purposes of liability assumed in an "insured contract", reasonable attorneys' fees and necessary litigation expenses incurred by or for a party other than an insured are deemed to be damages because of "bodily injury" or "property damage", provided:
  - (a) Liability to such party for, or for the cost of, that party's defense has also been assumed in the same "insured contract"; and

(b) Such attorneys' fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.

### c. Liquor Liability

"Bodily injury" or "property damage" for which any insured may be held liable by reason of:

- (1) Causing or contributing to the intoxication of any person;
- (2) The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol; or
- (3) Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in:

- (a) The supervision, hiring, employment, training or monitoring of others by that insured; or
- (b) Providing or failing to provide transportation with respect to any person that may be under the influence of alcohol;

if the "occurrence" which caused the "bodily injury" or "property damage" involved that which is described in Paragraph (1), (2) or (3) above.

However, this exclusion applies only if you are in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages. For the purposes of this exclusion, permitting a person to bring alcoholic beverages on your premises, for consumption on your premises, whether or not a fee is charged or a license is required for such activity, is not by itself considered the business of selling, serving or furnishing alcoholic beverages.

This exclusion does not apply to the extent that valid "underlying insurance" for the liquor liability risks described above exists or would have existed but for the exhaustion of underlying limits for "bodily injury" and "property damage". To the extent this exclusion does not apply, the insurance provided under this Coverage Part for the liquor liability risks described above will follow the same provisions, exclusions and limitations that are contained in the applicable "underlying insurance", unless otherwise directed by this insurance.

**d. Workers' Compensation And Similar Laws**

Any obligation of the insured under a workers' compensation, disability benefits or unemployment compensation law or any similar law.

**e. ERISA**

Any obligation of the insured under the Employee Retirement Income Security Act of 1974 (ERISA), and any amendments thereto or any similar federal, state or local statute.

**f. Auto Coverages**

- (1) "Bodily injury" or "property damage" arising out of the ownership, maintenance or use of any "auto" which is not a "covered auto"; or
- (2) Any loss, cost or expense payable under or resulting from any first-party physical damage coverage; no-fault law; personal injury protection or auto medical payments coverage; or uninsured or underinsured motorist law.

**g. Employer's Liability**

"Bodily injury" to:

- (1) An "employee" of the insured arising out of and in the course of:
  - (a) Employment by the insured; or
  - (b) Performing duties related to the conduct of the insured's business; or
- (2) The spouse, child, parent, brother or sister of that "employee" as a consequence of Paragraph (1) above.

This exclusion applies whether the insured may be liable as an employer or in any other capacity, and to any obligation to share damages with or repay someone else who must pay damages because of the injury.

This exclusion does not apply to liability assumed by the insured under an "insured contract".

With respect to injury arising out of a "covered auto", this exclusion does not apply to "bodily injury" to domestic "employees" not entitled to workers' compensation benefits. For the purposes of this insurance, a domestic "employee" is a person engaged in household or domestic work performed principally in connection with a residence premises.

This exclusion does not apply to the extent that valid "underlying insurance" for the employer's liability risks described above exists or would have existed but for the exhaustion of underlying limits for "bodily injury". To the extent this exclusion does not apply, the insurance provided under this Coverage Part for the employer's liability risks described above will follow the same provisions, exclusions and limitations that are contained in the applicable "underlying insurance", unless otherwise directed by this insurance.

**h. Employment-related Practices**

"Bodily injury" to:

- (1) A person arising out of any:
  - (a) Refusal to employ that person;
  - (b) Termination of that person's employment; or
  - (c) Employment-related practices, policies, acts or omissions, such as coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination or malicious prosecution directed at that person; or
- (2) The spouse, child, parent, brother or sister of that person as a consequence of "bodily injury" to that person at whom any of the employment-related practices described in Paragraph (a), (b), or (c) above is directed.

This exclusion applies whether the injury-causing event described in Paragraph (a), (b) or (c) above occurs before employment, during employment or after employment of that person.

This exclusion applies whether the insured may be liable as an employer or in any other capacity, and to any obligation to share damages with or repay someone else who must pay damages because of the injury.

**i. Pollution**

- (1) "Bodily injury" or "property damage" which would not have occurred in whole or part but for the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants" at any time; or
- (2) "Pollution cost or expense".

This exclusion does not apply if valid "underlying insurance" for the pollution liability risks described above exists or would have existed but for the exhaustion of underlying limits for "bodily injury" and "property damage". To the extent this exclusion does not apply, the insurance provided under this Coverage Part for the pollution risks described above will follow the same provisions, exclusions and limitations that are contained in the applicable "underlying insurance", unless otherwise directed by this insurance.

**j. Aircraft Or Watercraft**

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any aircraft or watercraft that is owned or operated by or rented or loaned to any insured.

This exclusion does not apply to:

- (1) A watercraft while ashore on premises you own or rent;
- (2) A watercraft you do not own that is:
  - (a) Less than 50 feet long; and
  - (b) Not being used to carry persons or property for a charge;
- (3) Liability assumed under any "insured contract" for the ownership, maintenance or use of aircraft or watercraft;
- (4) The extent that valid "underlying insurance" for the aircraft or watercraft liability risks described above exists or would have existed but for the exhaustion of underlying limits for "bodily injury" or "property damage". To the extent this exclusion does not apply, the insurance provided under this Coverage Part for the aircraft or watercraft risks described above will follow the same provisions, exclusions and limitations that are contained in the "underlying insurance", unless otherwise directed by this insurance; or

**(5) Aircraft that is:**

- (a) Chartered by, loaned to, or hired by you with a paid crew; and
- (b) Not owned by any insured.

**k. Racing Activities**

"Bodily injury" or "property damage" arising out of the use of "mobile equipment" or "autos" in, or while in practice for, or while being prepared for, any prearranged professional or organized racing, speed, demolition, or stunting activity or contest.

**l. War**

"Bodily injury" or "property damage", however caused, arising, directly or indirectly, out of:

- (1) War, including undeclared or civil war;
- (2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
- (3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

**m. Damage To Property**

"Property damage" to:

- (1) Property:
  - (a) You own, rent, or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property; or
  - (b) Owned or transported by the insured and arising out of the ownership, maintenance or use of a "covered auto".
- (2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises;
- (3) Property loaned to you;
- (4) Personal property in the care, custody or control of the insured;
- (5) That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations; or

- (6) That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it.

Paragraph (2) of this exclusion does not apply if the premises are "your work" and were never occupied, rented or held for rental by you.

Paragraphs (1)(b), (3), (4), (5) and (6) of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraphs (3) and (4) of this exclusion do not apply to liability assumed under a written Trailer Interchange agreement.

Paragraph (6) of this exclusion does not apply to "property damage" included in the "products-completed operations hazard".

**n. Damage To Your Product**

"Property damage" to "your product" arising out of it or any part of it.

**o. Damage To Your Work**

"Property damage" to "your work" arising out of it or any part of it and included in the "products-completed operations hazard".

This exclusion does not apply if the damaged work or the work out of which the damage arises was performed on your behalf by a subcontractor.

**p. Damage To Impaired Property Or Property Not Physically Injured**

"Property damage" to "impaired property" or property that has not been physically injured, arising out of:

- (1) A defect, deficiency, inadequacy or dangerous condition in "your product" or "your work"; or
- (2) A delay or failure by you or anyone acting on your behalf to perform a contract or agreement in accordance with its terms.

This exclusion does not apply to the loss of use of other property arising out of sudden and accidental physical injury to "your product" or "your work" after it has been put to its intended use.

**q. Recall Of Products, Work Or Impaired Property**

Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

- (1) "Your product";
- (2) "Your work"; or

- (3) "Impaired property";

if such product, work, or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

**r. Personal And Advertising Injury**

"Bodily injury" arising out of "personal and advertising injury".

**s. Professional Services**

"Bodily injury" or "property damage" due to rendering of or failure to render any professional service. This includes but is not limited to:

- (1) Legal, accounting or advertising services;
- (2) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings or specifications;
- (3) Inspection, supervision, quality control, architectural or engineering activities done by or for you on a project on which you serve as construction manager;
- (4) Engineering services, including related supervisory or inspection services;
- (5) Medical, surgical, dental, X-ray or nursing services treatment, advice or instruction;
- (6) Any health or therapeutic service treatment, advice or instruction;
- (7) Any service, treatment, advice or instruction for the purpose of appearance or skin enhancement, hair removal or replacement, or personal grooming or therapy;
- (8) Any service, treatment, advice or instruction relating to physical fitness, including service, treatment, advice or instruction in connection with diet, cardiovascular fitness, bodybuilding or physical training programs;
- (9) Optometry or optical or hearing aid services including the prescribing, preparation, fitting, demonstration or distribution of ophthalmic lenses and similar products or hearing aid devices;
- (10) Body piercing services;
- (11) Services in the practice of pharmacy;
- (12) Law enforcement or firefighting services; and
- (13) Handling, embalming, disposal, burial, cremation or disinterment of dead bodies.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", involved the rendering of or failure to render any professional service.

**t. Electronic Data**

Damages arising out of the loss of, loss of use of, damage to, corruption of, inability to access or inability to manipulate electronic data.

However, this exclusion does not apply to liability for damages because of "bodily injury".

As used in this exclusion, electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

This exclusion does not apply if valid "underlying insurance" for the electronic data risks described above exists or would have existed but for the exhaustion of underlying limits for "bodily injury" and "property damage". The insurance provided under this Coverage Part will follow the same provisions, exclusions and limitations that are contained in the applicable "underlying insurance", unless otherwise directed by this insurance.

**u. Recording And Distribution Of Material Or Information In Violation Of Law**

"Bodily injury" or "property damage" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

- (1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;
- (2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law;
- (3) The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transactions Act (FACTA); or
- (4) Any federal, state or local statute, ordinance or regulation, other than the TCPA, CAN-SPAM Act of 2003 or FCRA and their amendments and additions, that addresses, prohibits, or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.

**COVERAGE B – PERSONAL AND ADVERTISING INJURY LIABILITY**

**1. Insuring Agreement**

a. We will pay on behalf of the insured the "ultimate net loss" in excess of the "retained limit" because of "personal and advertising injury" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking damages for such "personal and advertising injury" when the "underlying insurance" does not provide coverage or the limits of "underlying insurance" have been exhausted. When we have no duty to defend, we will have the right to defend, or to participate in the defense of, the insured against any other "suit" seeking damages to which this insurance may apply. However, we will have no duty to defend the insured against any "suit" seeking damages for "personal and advertising injury" to which this insurance does not apply. At our discretion, we may investigate any offense that may involve this insurance and settle any resultant claim or "suit" for which we have the duty to defend. But:

- (1) The amount we will pay for the "ultimate net loss" is limited as described in Section III – Limits Of Insurance; and
- (2) Our right and duty to defend end when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverages A or B.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments – Coverages A and B.

b. This insurance applies to "personal and advertising injury" that is subject to an applicable "retained limit". If any other limit, such as a sublimit, is specified in the "underlying insurance", this insurance does not apply to "personal and advertising injury" arising out of that exposure unless that limit is specified in the Declarations under the Schedule of "underlying insurance".

c. This insurance applies to "personal and advertising injury" caused by an offense arising out of your business but only if the offense was committed in the "coverage territory" during the policy period.

## 2. Exclusions

This insurance does not apply to:

### a. "Personal and advertising injury":

#### (1) Knowing Violation Of Rights Of Another

Caused by or at the direction of the insured with the knowledge that the act would violate the rights of another and would inflict "personal and advertising injury".

#### (2) Material Published With Knowledge Of Falsity

Arising out of oral or written publication, in any manner, of material, if done by or at the direction of the insured with knowledge of its falsity.

#### (3) Material Published Prior To Policy Period

Arising out of oral or written publication, in any manner, of material whose first publication took place before the beginning of the policy period.

#### (4) Criminal Acts

Arising out of a criminal act committed by or at the direction of the insured.

#### (5) Contractual Liability

For which the insured has assumed liability in a contract or agreement. This exclusion does not apply to:

- (a) Liability for damages that the insured would have in the absence of the contract or agreement.
- (b) Liability for false arrest, detention or imprisonment assumed in a contract or agreement.

#### (6) Breach Of Contract

Arising out of a breach of contract, except an implied contract to use another's advertising idea in your "advertisement".

#### (7) Quality Or Performance Of Goods – Failure To Conform To Statements

Arising out of the failure of goods, products or services to conform with any statement of quality or performance made in your "advertisement".

#### (8) Wrong Description Of Prices

Arising out of the wrong description of the price of goods, products or services stated in your "advertisement".

#### (9) Infringement Of Copyright, Patent, Trademark Or Trade Secret

Arising out of the infringement of copyright, patent, trademark, trade secret or other intellectual property rights. Under this exclusion, such other intellectual property rights do not include the use of another's advertising idea in your "advertisement".

However, this exclusion does not apply to infringement, in your "advertisement", of copyright, trade dress or slogan.

#### (10) Insureds In Media And Internet Type Businesses

Committed by an insured whose business is:

- (a) Advertising, broadcasting, publishing or telecasting;
- (b) Designing or determining content of web sites for others; or
- (c) An Internet search, access, content or service provider.

However, this exclusion does not apply to Paragraphs 14.a., b. and c. of "personal and advertising injury" under the Definitions section.

For the purposes of this exclusion, the placing of frames, borders or links, or advertising, for you or others anywhere on the Internet, is not by itself, considered the business of advertising, broadcasting, publishing or telecasting.

#### (11) Electronic Chatrooms Or Bulletin Boards

Arising out of an electronic chatroom or bulletin board the insured hosts, owns, or over which the insured exercises control.

#### (12) Unauthorized Use Of Another's Name Or Product

Arising out of the unauthorized use of another's name or product in your e-mail address, domain name or metatag, or any other similar tactics to mislead another's potential customers.

#### (13) Pollution

Arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants" at any time.

**(14) Employment-related Practices**

To:

- (a)** A person arising out of any:
  - (i)** Refusal to employ that person;
  - (ii)** Termination of that person's employment; or
  - (iii)** Employment-related practices, policies, acts or omissions, such as coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination or malicious prosecution directed at that person; or
- (b)** The spouse, child, parent, brother or sister of that person as a consequence of "personal and advertising injury" to that person at whom any of the employment-related practices described in Paragraph **(i)**, **(ii)** or **(iii)** above is directed.

This exclusion applies whether the injury-causing event described in Paragraph **(i)**, **(ii)** or **(iii)** above occurs before employment, during employment or after employment of that person.

This exclusion applies whether the insured may be liable as an employer or in any other capacity, and to any obligation to share damages with or repay someone else who must pay damages because of the injury.

**(15) Professional Services**

Arising out of the rendering of or failure to render any professional service. This includes but is not limited to:

- (a)** Legal, accounting or advertising services;
- (b)** Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings or specifications;
- (c)** Inspection, supervision, quality control, architectural or engineering activities done by or for you on a project on which you serve as construction manager;
- (d)** Engineering services, including related supervisory or inspection services;
- (e)** Medical, surgical, dental, X-ray or nursing services treatment, advice or instruction;

- (f)** Any health or therapeutic service treatment, advice or instruction;
- (g)** Any service, treatment, advice or instruction for the purpose of appearance or skin enhancement, hair removal or replacement, or personal grooming or therapy;
- (h)** Any service, treatment, advice or instruction relating to physical fitness, including service, treatment, advice or instruction in connection with diet, cardiovascular fitness, bodybuilding or physical training programs;
- (i)** Optometry or optical or hearing aid services including the prescribing, preparation, fitting, demonstration or distribution of ophthalmic lenses and similar products or hearing aid devices;
- (j)** Body piercing services;
- (k)** Services in the practice of pharmacy;
- (l)** Law enforcement or firefighting services; and
- (m)** Handling, embalming, disposal, burial, cremation or disinterment of dead bodies.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional service.

**(16) War**

However caused, arising, directly or indirectly, out of:

- (a)** War, including undeclared or civil war;
- (b)** Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
- (c)** Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

**(17) Recording And Distribution Of Material Or Information In Violation Of Law**

Arising directly or indirectly out of any action or omission that violates or is alleged to violate:

- (a)** The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;
- (b)** The CAN-SPAM Act of 2003, including any amendment of or addition to such law;
- (c)** The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transactions Act (FACTA); or
- (d)** Any federal, state or local statute, ordinance or regulation, other than the TCPA, CAN-SPAM Act of 2003 or FCRA and their amendments and additions, that addresses, prohibits, or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.

**b.** "Pollution cost or expense".

**SUPPLEMENTARY PAYMENTS – COVERAGES A AND B**

- 1.** We will pay, with respect to any claim we investigate or settle, or any "suit" against an insured we defend, when the duty to defend exists:
  - a.** All expenses we incur.
  - b.** Up to \$2,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "occurrence" we cover. We do not have to furnish these bonds.
  - c.** The cost of bonds to release attachments, but only for bond amounts within the applicable limit of insurance. We do not have to furnish these bonds.
  - d.** All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$250 a day because of time off from work.
  - e.** All court costs taxed against the insured in the "suit". However, these payments do not include attorneys' fees or attorneys' expenses taxed against the insured.

- f.** Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.
- g.** All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.

These payments will not reduce the limits of insurance.

- 2.** When we have the right but not the duty to defend the insured and elect to participate in the defense, we will pay our own expenses but will not contribute to the expenses of the insured or the "underlying insurer".
- 3.** If we defend an insured against a "suit" and an indemnitee of the insured is also named as a party to the "suit", we will defend that indemnitee if all of the following conditions are met:
  - a.** The "suit" against the indemnitee seeks damages for which the insured has assumed the liability of the indemnitee in a contract or agreement that is an "insured contract";
  - b.** This insurance applies to such liability assumed by the insured;
  - c.** The obligation to defend, or the cost of the defense of, that indemnitee, has also been assumed by the insured in the same "insured contract";
  - d.** The allegations in the "suit" and the information we know about the "occurrence" are such that no conflict appears to exist between the interests of the insured and the interests of the indemnitee;
  - e.** The indemnitee and the insured ask us to conduct and control the defense of that indemnitee against such "suit" and agree that we can assign the same counsel to defend the insured and the indemnitee; and
  - f.** The indemnitee:
    - (1)** Agrees in writing to:
      - (a)** Cooperate with us in the investigation, settlement or defense of the "suit";
      - (b)** Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "suit";
      - (c)** Notify any other insurer whose coverage is available to the indemnitee; and

- (d) Cooperate with us with respect to coordinating other applicable insurance available to the indemnitee; and
- (2) Provides us with written authorization to:
  - (a) Obtain records and other information related to the "suit"; and
  - (b) Conduct and control the defense of the indemnitee in such "suit".

So long as the above conditions are met, attorneys' fees incurred by us in the defense of that indemnitee, necessary litigation expenses incurred by us and necessary litigation expenses incurred by the indemnitee at our request will be paid as Supplementary Payments. Notwithstanding the provisions of Paragraph 2.b.(2) of Section I – Coverage A – Bodily Injury And Property Damage Liability, such payments will not be deemed to be damages for "bodily injury" and "property damage" and will not reduce the limits of insurance.

Our obligation to defend an insured's indemnitee and to pay for attorneys' fees and necessary litigation expenses as Supplementary Payments ends when we have used up the applicable limit of insurance in the payment of judgments or settlements or the conditions set forth above, or the terms of the agreement described in Paragraph f. above, are no longer met.

## SECTION II – WHO IS AN INSURED

1. Except for liability arising out of the ownership, maintenance or use of "covered autos":
  - a. If you are designated in the Declarations as:
    - (1) An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.
    - (2) A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the conduct of your business.
    - (3) A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.
    - (4) An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

- (5) A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.
- b. Each of the following is also an insured:
  - (1) Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "employees" or "volunteer workers" are insureds for:
    - (a) "Bodily injury" or "personal and advertising injury":
      - (i) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" in the course of his or her employment or performing duties related to the conduct of your business or to your other "volunteer workers" while performing duties related to the conduct of your business;
      - (ii) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of Paragraph (a)(i) above; or
      - (iii) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph (a)(i) or (ii) above.
    - (b) "Property damage" to property:
      - (i) Owned, occupied or used by;
      - (ii) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by;
 

you, any of your "employees", "volunteer workers", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).
  - (2) Any person (other than your "employee" or "volunteer worker"), or any organization while acting as your real estate manager.

- (3) Any person or organization having proper temporary custody of your property if you die, but only:
    - (a) With respect to liability arising out of the maintenance or use of that property; and
    - (b) Until your legal representative has been appointed.
  - (4) Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.
- c. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
- (1) Coverage under this provision is afforded only until the 90th day after you acquire or form the organization or the end of the policy period, whichever is earlier;
  - (2) Coverage **A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
  - (3) Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.
2. Only with respect to liability arising out of the ownership, maintenance or use of "covered autos":
- a. You are an insured.
  - b. Anyone else while using with your permission a "covered auto" you own, hire or borrow is also an insured except:
    - (1) The owner or anyone else from whom you hire or borrow a "covered auto". This exception does not apply if the "covered auto" is a trailer or semitrailer connected to a "covered auto" you own.
    - (2) Your "employee" if the "covered auto" is owned by that "employee" or a member of his or her household.
    - (3) Someone using a "covered auto" while he or she is working in a business of selling, servicing, repairing, parking or storing "autos" unless that business is yours.
  - (4) Anyone other than your "employees", partners (if you are a partnership), members (if you are a limited liability company), or a lessee or borrower or any of their "employees", while moving property to or from a "covered auto".
  - (5) A partner (if you are a partnership), or a member (if you are a limited liability company) for a "covered auto" owned by him or her or a member of his or her household.
  - (6) "Employees" with respect to "bodily injury" to:
    - (a) Any fellow "employee" of the insured arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business; or
    - (b) The spouse, child, parent, brother or sister of that fellow "employee" as a consequence of Paragraph (a) above.
- c. Anyone liable for the conduct of an insured described above is also an insured, but only to the extent of that liability.
3. Any additional insured under any policy of "underlying insurance" will automatically be an insured under this insurance.
- Subject to Section III – Limits Of Insurance, if coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:
- a. Required by the contract or agreement, less any amounts payable by any "underlying insurance"; or
  - b. Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.
- Additional insured coverage provided by this insurance will not be broader than coverage provided by the "underlying insurance".
- No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

### SECTION III – LIMITS OF INSURANCE

1. The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:
  - a. Insureds;
  - b. Claims made, "suits" brought, or number of vehicles involved; or
  - c. Persons or organizations making claims or bringing "suits".
2. The Aggregate Limit is the most we will pay for the sum of all "ultimate net loss" under:
  - a. Coverage **A**, except "ultimate net loss" because of "bodily injury" or "property damage" arising out of the ownership, maintenance or use of a "covered auto"; and
  - b. Coverage **B**.
3. Subject to Paragraph 2. above, the Each Occurrence Limit is the most we will pay for the sum of all "ultimate net loss" under Coverage **A** because of all "bodily injury" and "property damage" arising out of any one "occurrence".
4. Subject to Paragraph 2. above, the Personal And Advertising Injury Limit is the most we will pay under Coverage **B** for the sum of all "ultimate net loss" because of all "personal and advertising injury" sustained by any one person or organization.
5. If there is "underlying insurance" with a policy period that is nonconcurrent with the policy period of this Commercial Liability Umbrella Coverage Part, the "retained limit(s)" will only be reduced or exhausted by payments for:
  - a. "Bodily injury" or "property damage" which occurs during the policy period of this Coverage Part; or
  - b. "Personal and advertising injury" for offenses that are committed during the policy period of this Coverage Part.

However, if any "underlying insurance" is written on a claims-made basis, the "retained limit(s)" will only be reduced or exhausted by claims for that insurance that are made during the policy period, or any Extended Reporting Period, of this Coverage Part.

The Aggregate Limit, as described in Paragraph 2. above, applies separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

### SECTION IV – CONDITIONS

#### 1. Appeals

If the "underlying insurer" or insured elects not to appeal a judgment in excess of the "retained limit", we may do so at our own expense. We will also pay for taxable court costs, pre- and postjudgment interest and disbursements associated with such appeal. In no event will this provision increase our liability beyond the applicable Limits of Insurance described in Section III – Limits Of Insurance.

#### 2. Bankruptcy

##### a. Bankruptcy Of Insured

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

##### b. Bankruptcy Of Underlying Insurer

Bankruptcy or insolvency of the "underlying insurer" will not relieve us of our obligations under this Coverage Part.

However, this insurance will not replace the "underlying insurance" in the event of bankruptcy or insolvency of the "underlying insurer". This insurance will apply as if the "underlying insurance" were in full effect.

#### 3. Duties In The Event Of Occurrence, Offense, Claim Or Suit

- a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense, regardless of the amount, which may result in a claim. To the extent possible, notice should include:

- (1) How, when and where the "occurrence" or offense took place;
- (2) The names and addresses of any injured persons and witnesses; and
- (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

- b. If a claim is made or "suit" is brought against any insured, you must:

- (1) Immediately record the specifics of the claim or "suit" and the date received; and
- (2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

- c. You and any other involved insured must:

- (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";

- (2) Authorize us to obtain records and other information;
  - (3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and
  - (4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.
- d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

#### 4. Legal Action Against Us

No person or organization has a right under this Coverage Part:

- a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or
- b. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

#### 5. Other Insurance

- a. This insurance is excess over, and shall not contribute with any of the other insurance, whether primary, excess, contingent or on any other basis. This condition will not apply to insurance specifically written as excess over this Coverage Part.

When this insurance is excess, we will have no duty under Coverages **A** or **B** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

- b. When this insurance is excess over other insurance, we will pay only our share of the "ultimate net loss" that exceeds the sum of:
  - (1) The total amount that all such other insurance would pay for the loss in the absence of the insurance provided under this Coverage Part; and

- (2) The total of all deductible and self-insured amounts under all that other insurance.

#### 6. Premium Audit

- a. We will compute all premiums for this Coverage Part in accordance with our rules and rates.
- b. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.
- c. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

#### 7. Representations Or Fraud

By accepting this policy, you agree:

- a. The statements in the Declarations are accurate and complete;
- b. Those statements are based upon representations you made to us;
- c. We have issued this policy in reliance upon your representations; and
- d. This policy is void in any case of fraud by you as it relates to this policy or any claim under this policy.

#### 8. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies:

- a. As if each Named Insured were the only Named Insured; and
- b. Separately to each insured against whom claim is made or "suit" is brought.

#### 9. Transfer Of Rights Of Recovery Against Others To Us

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

## 10. When We Do Not Renew

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

## 11. Loss Payable

Liability under this Coverage Part does not apply to a given claim unless and until:

- a. The insured or insured's "underlying insurer" has become obligated to pay the "retained limit"; and
- b. The obligation of the insured to pay the "ultimate net loss" in excess of the "retained limit" has been determined by a final settlement or judgment or written agreement among the insured, claimant and us.

## 12. Transfer Of Defense

When the underlying limits of insurance have been used up in the payment of judgments or settlements, the duty to defend will be transferred to us. We will cooperate in the transfer of control to us of any outstanding claims or "suits" seeking damages to which this insurance applies which would have been covered by the "underlying insurance" had the applicable limit not been used up.

## 13. Maintenance Of/Changes To Underlying Insurance

Any "underlying insurance" must be maintained in full effect without reduction of coverage or limits except for the reduction of the aggregate limit in accordance with the provisions of such "underlying insurance" that results from payment of claims, settlement or judgments to which this insurance applies.

Such exhaustion or reduction is not a failure to maintain "underlying insurance". Failure to maintain "underlying insurance" will not invalidate insurance provided under this Coverage Part, but insurance provided under this Coverage Part will apply as if the "underlying insurance" were in full effect.

If there is an increase in the scope of coverage of any "underlying insurance" during the term of this policy, our liability will be no more than it would have been if there had been no such increase.

You must notify us in writing, as soon as practicable, if any "underlying insurance" is cancelled, not renewed, replaced or otherwise terminated, or if the limits or scope of coverage of any "underlying insurance" is changed.

## 14. Expanded Coverage Territory

- a. If a "suit" is brought in a part of the "coverage territory" that is outside the United States of America (including its territories and possessions), Puerto Rico or Canada, and we are prevented by law, or otherwise, from defending the insured, the insured will initiate a defense of the "suit". We will reimburse the insured, under Supplementary Payments, for any reasonable and necessary expenses incurred for the defense of a "suit" seeking damages to which this insurance applies, that we would have paid had we been able to exercise our right and duty to defend.

If the insured becomes legally obligated to pay sums because of damages to which this insurance applies in a part of the "coverage territory" that is outside the United States of America (including its territories and possessions), Puerto Rico or Canada, and we are prevented by law, or otherwise, from paying such sums on the insured's behalf, we will reimburse the insured for such sums.

- b. All payments or reimbursements we make for damages because of judgments or settlements will be made in U.S. currency at the prevailing exchange rate at the time the insured became legally obligated to pay such sums. All payments or reimbursements we make for expenses under Supplementary Payments will be made in U.S. currency at the prevailing exchange rate at the time the expenses were incurred.
- c. Any disputes between you and us as to whether there is coverage under this policy must be filed in the courts of the United States of America (including its territories and possessions), Canada or Puerto Rico.
- d. The insured must fully maintain any coverage required by law, regulation or other governmental authority during the policy period, except for reduction of the aggregate limits due to payments of claims, judgments or settlements.

Failure to maintain such coverage required by law, regulation or other governmental authority will not invalidate this insurance. However, this insurance will apply as if the required coverage by law, regulation or other governmental authority was in full effect.

## SECTION V – DEFINITIONS

1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:
  - a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and
  - b. Regarding web sites, only that part of a web site that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.
2. "Auto" means:
  - a. A land motor vehicle, trailer or semitrailer designed for travel on public roads, including any attached machinery or equipment; or
  - b. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged.  
However, "auto" does not include "mobile equipment".
3. "Bodily injury" means bodily injury, disability, sickness or disease sustained by a person, including death resulting from any of these at any time. "Bodily injury" includes mental anguish or other mental injury resulting from "bodily injury".
4. "Coverage territory" means anywhere in the world with the exception of any country or jurisdiction which is subject to trade or other economic sanction or embargo by the United States of America.
5. "Covered auto" means only those "autos" to which "underlying insurance" applies.
6. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".
7. "Executive officer" means a person holding any of the officer positions created by your charter, constitution, bylaws or any other similar governing document.
8. "Impaired property" means tangible property, other than "your product" or "your work", that cannot be used or is less useful because:
  - a. It incorporates "your product" or "your work" that is known or thought to be defective, deficient, inadequate or dangerous; or
  - b. You have failed to fulfill the terms of a contract or agreement;

if such property can be restored to use by the repair, replacement, adjustment or removal of "your product" or "your work", or your fulfilling the terms of the contract or agreement.

9. "Insured contract" means:
  - a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";
  - b. A sidetrack agreement;
  - c. Any easement or license agreement, except in connection with construction or demolition operations on or within 50 feet of a railroad;
  - d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
  - e. An elevator maintenance agreement;
  - f. That part of any contract or agreement entered into, as part of your business, pertaining to the rental or lease, by you or any of your "employees", of any "auto". However, such contract or agreement shall not be considered an "insured contract" to the extent that it obligates you or any of your "employees" to pay for "property damage" to any "auto" rented or leased by you or any of your "employees".
  - g. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraphs **f.** and **g.** do not include that part of any contract or agreement:

- (1) That indemnifies a railroad for "bodily injury" or "property damage" arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, road-beds, tunnel, underpass or crossing;
- (2) That pertains to the loan, lease or rental of an "auto" to you or any of your "employees", if the "auto" is loaned, leased or rented with a driver; or

- (3) That holds a person or organization engaged in the business of transporting property by "auto" for hire harmless for your use of a "covered auto" over a route or territory that person or organization is authorized to serve by public authority.
10. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business. "Leased worker" does not include a "temporary worker".
11. "Loading or unloading" means the handling of property:
- After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";
  - While it is in or on an aircraft, watercraft or "auto"; or
  - While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;
- but "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto".
12. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:
- Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;
  - Vehicles maintained for use solely on or next to premises you own or rent;
  - Vehicles that travel on crawler treads;
  - Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:
    - Power cranes, shovels, loaders, diggers or drills; or
    - Road construction or resurfacing equipment such as graders, scrapers or rollers;
  - Vehicles not described in Paragraph **a.**, **b.**, **c.** or **d.** above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:
    - Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or
    - Cherry pickers and similar devices used to raise or lower workers;
- f. Vehicles not described in Paragraph **a.**, **b.**, **c.** or **d.** above maintained primarily for purposes other than the transportation of persons or cargo.
- However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":
- Equipment designed primarily for:
    - Snow removal;
    - Road maintenance, but not construction or resurfacing; or
    - Street cleaning;
  - Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and
  - Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.
- However, "mobile equipment" does not include land vehicles that are subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged. Land vehicles subject to a compulsory or financial responsibility law or other motor vehicle insurance law are considered "autos".
13. "Occurrence" means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.
14. "Personal and advertising injury" means injury, including consequential "bodily injury", arising out of one or more of the following offenses:
- False arrest, detention or imprisonment;
  - Malicious prosecution;
  - The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person occupies, committed by or on behalf of its owner, landlord or lessor;
  - Oral or written publication, in any manner, of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;
  - Oral or written publication, in any manner, of material that violates a person's right of privacy;
  - The use of another's advertising idea in your "advertisement"; or
  - Infringing upon another's copyright, trade dress or slogan in your "advertisement".

15. "Pollutants" mean any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

16. "Pollution cost or expense" means any loss, cost or expense arising out of any:

- a. Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or
- b. Claim or suit by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

17. "Products-completed operations hazard":

a. Includes all "bodily injury" and "property damage" occurring away from premises you own or rent and arising out of "your product" or "your work" except:

- (1) Products that are still in your physical possession; or
- (2) Work that has not yet been completed or abandoned. However, "your work" will be deemed completed at the earliest of the following times:
  - (a) When all of the work called for in your contract has been completed.
  - (b) When all of the work to be done at the job site has been completed if your contract calls for work at more than one job site.
  - (c) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

b. Does not include "bodily injury" or "property damage" arising out of:

- (1) The transportation of property, unless the injury or damage arises out of a condition in or on a vehicle not owned or operated by you, and that condition was created by the "loading or unloading" of that vehicle by any insured; or

(2) The existence of tools, uninstalled equipment or abandoned or unused materials.

18. "Property damage" means:

- a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or
- b. Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of the "occurrence" that caused it.

With respect to the ownership, maintenance or use of "covered autos", property damage also includes "pollution cost or expense", but only to the extent that coverage exists under the "underlying insurance" or would have existed but for the exhaustion of the underlying limits.

For the purposes of this insurance, with respect to other than the ownership, maintenance or use of "covered autos", electronic data is not tangible property.

As used in this definition, electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

19. "Retained limit" means the available limits of "underlying insurance" scheduled in the Declarations or the "self-insured retention", whichever applies.

20. "Self-insured retention" means the dollar amount listed in the Declarations that will be paid by the insured before this insurance becomes applicable only with respect to "occurrences" or offenses not covered by the "underlying insurance". The "self-insured retention" does not apply to "occurrences" or offenses which would have been covered by "underlying insurance" but for the exhaustion of applicable limits.

21. "Suit" means a civil proceeding in which damages because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies are alleged. "Suit" includes:

- a. An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or

- b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent or the "underlying insurer's" consent.
- 22.** "Temporary worker" means a person who is furnished to you to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.
- 23.** "Ultimate net loss" means the total sum, after reduction for recoveries or salvages collectible, that the insured becomes legally obligated to pay as damages by reason of settlement or judgments or any arbitration or other alternate dispute method entered into with our consent or the "underlying insurer's" consent.
- 24.** "Underlying insurance" means any policies of insurance listed in the Declarations under the Schedule of "underlying insurance".
- 25.** "Underlying insurer" means any insurer who provides any policy of insurance listed in the Schedule of "underlying insurance".
- 26.** "Volunteer worker" means a person who is not your "employee", and who donates his or her work and acts at the direction of and within the scope of duties determined by you, and is not paid a fee, salary or other compensation by you or anyone else for their work performed for you.
- 27.** "Your product":
- a. Means:
    - (1) Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:
      - (a) You;
      - (b) Others trading under your name; or
      - (c) A person or organization whose business or assets you have acquired; and
    - (2) Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.
  - b. Includes:
    - (1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your product"; and
    - (2) The providing of or failure to provide warnings or instructions.
  - c. Does not include vending machines or other property rented to or located for the use of others but not sold.
- 28.** "Your work":
- a. Means:
    - (1) Work or operations performed by you or on your behalf; and
    - (2) Materials, parts or equipment furnished in connection with such work or operations.
  - b. Includes:
    - (1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your work"; and
    - (2) The providing of or failure to provide warnings or instructions.

**SIGNATURES**

Named Insured <b>QUAD CITY ARTS, INC.</b>		Endorsement Number <b>CC1K11K0422</b>	
Policy Symbol <b>UMB</b>	Policy Number	Policy Period <b>07-01-2025 to 07-01-2026</b>	Effective Date of Endorsement
Issued By (Name of Insurance Company)			

THE ONLY COMPANY APPLICABLE TO THIS POLICY IS THE COMPANY NAMED ON THE FIRST PAGE OF THE DECLARATIONS.

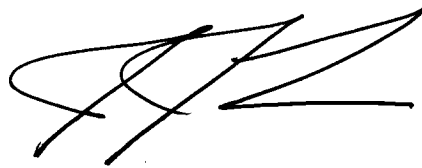
By signing and delivering the policy to you, we state that it is a valid contract.

- INDEMNITY INSURANCE COMPANY OF NORTH AMERICA** (A stock company)
- BANKERS STANDARD INSURANCE COMPANY** (A stock company)
- ACE AMERICAN INSURANCE COMPANY** (A stock company)
- ACE PROPERTY AND CASUALTY INSURANCE COMPANY** (A stock company)
- INSURANCE COMPANY OF NORTH AMERICA** (A stock company)
- PACIFIC EMPLOYERS INSURANCE COMPANY** (A stock company)
- ACE FIRE UNDERWRITERS INSURANCE COMPANY** (A stock company)
- WESTCHESTER FIRE INSURANCE COMPANY** (A stock company)

436 Walnut Street, P.O. Box 1000, Philadelphia, Pennsylvania 19106-3703



BRANDON PEENE, Secretary



JOHN J. LUPICA, President

Authorized Representative



## QUESTIONS ABOUT YOUR INSURANCE?

Answers to questions about your insurance, coverage information, or assistance in resolving complaints can be obtained by contacting:

ACE Customer Support Services Department:  
436 Walnut Street  
Philadelphia, Pennsylvania 19106-3703

Telephone Number: 1-800-352-4462  
Email: ACEUSCustomerServices@ACEgroup.com

The **Illinois Department of Insurance** may also be contacted for assistance. Insurance analysts are available to answer general questions by phone at our toll-free Consumer Assistance Hotline (866) 445-5364. **However, complaints must be submitted in writing.**

### **How to file a complaint with the Insurance Department:**

Complaints may be submitted in the following ways:

- On-line at <https://insurance.illinois.gov/applications/ComplaintForms/default.aspx> and by following the instructions posted.
- By fax: (217) 558-2083
- By email at [consumer\\_complaints@ins.state.il.us](mailto:consumer_complaints@ins.state.il.us)
- By mail: 320 W. Washington St. Springfield, IL 62767 or 122 S. Michigan Ave., 19th Floor, Chicago, Illinois 60603

**TRADE OR ECONOMIC SANCTIONS ENDORSEMENT**

Named Insured <b>QUAD CITY ARTS, INC.</b>			Endorsement Number <b>ALL211011106</b>
Policy Symbol <b>UMB</b>	Policy Number <b>D03186969</b>	Annual Period <b>07-01-2025 to 07-01-2026</b>	Effective Date of Endorsement <b>07-01-2025</b>
Issued By (Name of Insurance Company) <b>Bankers Standard Insurance Company</b>			

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

This insurance does not apply to the extent that trade or economic sanctions or other laws or regulations prohibit us from providing insurance, including, but not limited to, the payment of claims. All other terms and conditions of policy remain unchanged.

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, conditions, exclusions or limitations of the Policy referenced above, except as expressly stated herein.

All other terms and conditions remain unchanged.

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Authorized Representative

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **EXCLUSION – FINANCIAL SERVICES**

This endorsement modifies insurance provided under the following:

### COMMERCIAL LIABILITY UMBRELLA COVERAGE PART

The following exclusion is added to Paragraph 2. **Exclusions of Section I – Coverage A – Bodily Injury And Property Damage Liability** and Paragraph 2. **Exclusions of Section I – Coverage B – Personal And Advertising Injury Liability:**

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" resulting from the rendering of or the failure to render financial services by any insured to others. For the purpose of this exclusion, financial services include but are not limited to:

1. Planning, administering or advising on:
  - a. Any:
    - (1) Investment;
    - (2) Pension;
    - (3) Annuity;
    - (4) Savings;
    - (5) Checking; or
    - (6) Individual retirement; plan, fund or account;
  - b. The issuance or withdrawal of any bond, debenture, stock or other securities;
  - c. The trading of securities, commodities or currencies; or
  - d. Any acquisitions or mergers;

2. Acting as a dividend disbursing agent, exchange agent, redemption or subscription agent, warrant or scrip agent, fiscal or paying agent, tax withholding agent, escrow agent, clearing agent, or electronic funds transfer agent;
3. Lending, or arranging for the lending of, money, including credit card, debit card, leasing or mortgage operations or activities or interbank transfers;
4. Repossessing of real or personal property from a borrower or acting as an assignee for the benefit of creditors;
5. Checking or reporting of credit;
6. Maintaining of financial accounts or records;
7. Tax planning, tax advising or the preparation of tax returns; or
8. Selling or issuing traveler's checks, letters of credit, certified checks, bank checks or money orders.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render financial services by any insured to others.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **NUCLEAR ENERGY LIABILITY EXCLUSION ENDORSEMENT**

(Broad Form)

This endorsement modifies insurance provided under the following:

### COMMERCIAL LIABILITY UMBRELLA COVERAGE PART

**I. The insurance does not apply:**

**A. Under any Liability Coverage, to "bodily injury" or "property damage":**

**(1)** With respect to which an insured under the policy is also an insured under a nuclear energy liability policy issued by Nuclear Energy Liability Insurance Association, Mutual Atomic Energy Liability Underwriters, Nuclear Insurance Association of Canada or any of their successors, or would be an insured under any such policy but for its termination upon exhaustion of its limit of liability; or

**(2)** Resulting from the "hazardous properties" of "nuclear material" and with respect to which **(a)** any person or organization is required to maintain financial protection pursuant to the Atomic Energy Act of 1954, or any law amendatory thereof, or **(b)** the insured is, or had this policy not been issued would be, entitled to indemnity from the United States of America, or any agency thereof, under any agreement entered into by the United States of America, or any agency thereof, with any person or organization.

**B. Under any Liability Coverage, to "bodily injury" or "property damage" resulting from "hazardous properties" of "nuclear material", if:**

**(1)** The "nuclear material" **(a)** is at any "nuclear facility" owned by, or operated by or on behalf of, an insured or **(b)** has been discharged or dispersed therefrom;

**(2)** The "nuclear material" is contained in "spent fuel" or "waste" at any time possessed, handled, used, processed, stored, transported or disposed of, by or on behalf of an insured; or

**(3)** The "bodily injury" or "property damage" arises out of the furnishing by an insured of services, materials, parts or equipment in connection with the planning, construction, maintenance, operation or use of any "nuclear facility", but if such facility is located within the United States of America, its territories or possessions or Canada, this Exclusion **(3)** applies only to "property damage" to such "nuclear facility" and any property thereat.

**II. As used in this endorsement:**

"Hazardous properties" includes radioactive, toxic or explosive properties.

"Nuclear material" means "source material", "Special nuclear material" or "by-product material".

"Source material", "special nuclear material", and "by-product material" have the meanings given them in the Atomic Energy Act of 1954 or in any law amendatory thereof.

"Spent fuel" means any fuel element or fuel component, solid or liquid, which has been used or exposed to radiation in a "nuclear reactor".

"Waste" means any waste material **(a)** containing "by-product material" other than the tailings or wastes produced by the extraction or concentration of uranium or thorium from any ore processed primarily for its "source material" content, and **(b)** resulting from the operation by any person or organization of any "nuclear facility" included under the first two paragraphs of the definition of "nuclear facility".

"Nuclear facility" means:

- (a) Any "nuclear reactor";
- (b) Any equipment or device designed or used for (1) separating the isotopes of uranium or plutonium, (2) processing or utilizing "spent fuel", or (3) handling, processing or packaging "waste";
- (c) Any equipment or device used for the processing, fabricating or alloying of "special nuclear material" if at any time the total amount of such material in the custody of the insured at the premises where such equipment or device is located consists of or contains more than 25 grams of plutonium or uranium 233 or any combination thereof, or more than 250 grams of uranium 235;

- (d) Any structure, basin, excavation, premises or place prepared or used for the storage or disposal of "waste";

and includes the site on which any of the foregoing is located, all operations conducted on such site and all premises used for such operations.

"Nuclear reactor" means any apparatus designed or used to sustain nuclear fission in a self-supporting chain reaction or to contain a critical mass of fissionable material.

"Property damage" includes all forms of radioactive contamination of property.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

# **AMENDMENT OF COVERAGE TERRITORY – WORLDWIDE COVERAGE WITH SPECIFIED EXCEPTIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY UMBRELLA COVERAGE PART

## **SCHEDULE**

**Specified Excepted Countries:**

Russia, Belarus or Ukraine (including Crimera and the Luhansk and Donetsk regions), including their territories and possessions and any state or political subdivision thereof.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The definition of "coverage territory" in the **Definitions** section is replaced by the following:

"Coverage territory" means:

- a.** Anywhere in the world except:
  - (1)** Those countries specified in the Schedule of this endorsement; and
  - (2)** Any country or jurisdiction which is subject to trade or other economic sanction or embargo by the United States of America; or
- b.** All parts of the world described in exceptions **a.(1)** and **(2)** above, if the injury or damage arises out of:
  - (1)** Goods or products made or sold by you in the territory described in **a.** above;

**(2)** The activities of a person whose home is in the territory described in **a.** above, but is away for a short time on your business; or

**(3)** "Personal and advertising injury" offenses that take place through the Internet or similar electronic means of communication;

provided the insured's responsibility to pay damages is determined in a "suit" on the merits, in the territory described in **a.** above or in a settlement we agree to.

# U.S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL ("OFAC") ADVISORY NOTICE TO POLICYHOLDERS

No coverage is provided by this Policyholder Notice nor can it be construed to replace any provisions of your policy. You should read your policy and review your Declarations page for complete information on the coverages you are provided.

This Notice provides information concerning possible impact on your insurance coverage due to directives issued by OFAC. **Please read this Notice carefully.**

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous:

- Foreign agents;
- Front organizations;
- Terrorists;
- Terrorist organizations; and
- Narcotics traffickers;

as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's web site – <http://www.treas.gov/ofac>.

In accordance with OFAC regulations, if it is determined that you or any other insured, or any person or entity claiming the benefits of this insurance has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, this insurance will be considered a blocked or frozen contract and all provisions of this insurance are immediately subject to OFAC. When an insurance policy is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments also apply.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM**

This endorsement modifies insurance provided under the following:

### COMMERCIAL LIABILITY UMBRELLA COVERAGE PART

- A.** If aggregate insured losses attributable to terrorist acts certified under the federal Terrorism Risk Insurance Act exceed \$100 billion in a calendar year and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.
- "Certified act of terrorism" means an act that is certified by the Secretary of the Treasury, in accordance with the provisions of the federal Terrorism Risk Insurance Act, to be an act of terrorism pursuant to such Act. The criteria contained in the Terrorism Risk Insurance Act for a "certified act of terrorism" include the following:
1. The act resulted in insured losses in excess of \$5 million in the aggregate, attributable to all types of insurance subject to the Terrorism Risk Insurance Act; and
  2. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.
- B.** The terms and limitations of any terrorism exclusion, or the inapplicability or omission of a terrorism exclusion, do not serve to create coverage for injury or damage that is otherwise excluded under this Coverage Part.

**THIS ENDORSEMENT IS ATTACHED TO AND MADE PART OF YOUR POLICY IN RESPONSE TO THE DISCLOSURE REQUIREMENTS OF THE TERRORISM RISK INSURANCE ACT. THIS ENDORSEMENT DOES NOT GRANT ANY COVERAGE OR CHANGE THE TERMS AND CONDITIONS OF ANY COVERAGE UNDER THE POLICY.**

## **DISCLOSURE PURSUANT TO TERRORISM RISK INSURANCE ACT**

### **SCHEDULE**

<b>SCHEDULE – PART I</b>	
<b>Terrorism Premium (Certified Acts)</b>	<b>\$ 60</b>
This premium is the total Certified Acts premium attributable to the following Coverage Part(s), Coverage Form(s) and/or Policy(ies):	
CU21300115,IL09851220	
Additional information, if any, concerning the terrorism premium:	
<b>SCHEDULE – PART II</b>	
<b>Federal share of terrorism losses</b>	<b>80 %</b>
(Refer to Paragraph <b>B.</b> in this endorsement.)	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**A. Disclosure Of Premium**

In accordance with the federal Terrorism Risk Insurance Act, we are required to provide you with a notice disclosing the portion of your premium, if any, attributable to coverage for terrorist acts certified under the Terrorism Risk Insurance Act. The portion of your premium attributable to such coverage is shown in the Schedule of this endorsement or in the policy Declarations.

**B. Disclosure Of Federal Participation In Payment Of Terrorism Losses**

The United States Government, Department of the Treasury, will pay a share of terrorism losses insured under the federal program. The federal share equals a percentage (as shown in Part II of the Schedule of this endorsement or in the policy Declarations) of that portion of the amount of such insured losses that exceeds the applicable insurer retention. However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year, the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

**C. Cap On Insurer Participation In Payment Of Terrorism Losses**

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## BUSINESSOWNERS LIABILITY CHANGES

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY UMBRELLA COVERAGE PART

### SCHEDULE

Limits Of Insurance	
<b>Each Occurrence Limit:</b>	<b>\$ 2,000,000</b>
<b>Aggregate Limit (except with respect to "covered autos"):</b>	<b>\$ 2,000,000</b>
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**Section III – Limits Of Insurance** is replaced by the following:

**Section III – Limits Of Insurance**

1. The Limits Of Insurance shown in the Schedule and the rules below fix the most we will pay regardless of the number of:
  - a. Insureds;
  - b. Claims made, "suits" brought, or number of vehicles involved; or
  - c. Persons or organizations making claims or bringing "suits".
2. The Aggregate Limit is the most we will pay for the sum of all "ultimate net loss" under:
  - a. Coverage **A**, except "ultimate net loss" because of "bodily injury" or "property damage" arising out of the ownership, maintenance or use of a "covered auto"; and
  - b. Coverage **B**.
3. Subject to Paragraph 2. above, the Each Occurrence Limit is the most we will pay for the sum of all "ultimate net loss" because of:
  - a. All "bodily injury" and "property damage" arising out of any one "occurrence"; and
  - b. All "personal and advertising injury" sustained by any one person or organization.

4. If there is "underlying insurance" with a policy period that is nonconcurrent with the policy period of this Commercial Liability Umbrella Coverage Part, the "retained limit(s)" will only be reduced or exhausted by payments for:

- a. "Bodily injury" or "property damage" which occurs during the policy period of this Coverage Part; or
- b. "Personal and advertising injury" for offenses that are committed during the policy period of this Coverage Part.

However, if any "underlying insurance" is written on a claims-made basis, the "retained limit(s)" will only be reduced or exhausted by claims for that insurance that are made during the policy period, or any Extended Reporting Period, of this Coverage Part.

The Aggregate Limit, as described in Paragraph 2. above, applies separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.



## **Chubb Producer Compensation Practices & Policies**

Chubb believes that policyholders should have access to information about Chubb's practices and policies related to the payment of compensation to brokers and independent agents. You can obtain that information by accessing our website at <https://www2.chubb.com/us-en/agents-brokers/producer-compensation.aspx> or by calling the following toll-free telephone number: 1-866-512-2862.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## POLICY CHANGES

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY UMBRELLA COVERAGE PART

**Effective Date Of Change:** 07-01-2025

**Change Endorsement No.:**

**Named Insured:** QUAD CITY ARTS, INC.

The following item(s):

- |   |   |
|---|---|
| <input type="checkbox"/> Insured's Name                       | <input type="checkbox"/> Insured's Mailing Address                  |
| <input type="checkbox"/> Policy Number                        | <input type="checkbox"/> Company                                    |
| <input type="checkbox"/> Effective/Expiration Date            | <input type="checkbox"/> Insured's Legal Status/Business Of Insured |
| <input type="checkbox"/> Payment Plan                         | <input type="checkbox"/> Premium Determination                      |
| <input type="checkbox"/> Additional Interested Parties        | <input type="checkbox"/> Coverage Forms And Endorsements            |
| <input type="checkbox"/> Limits/Exposures                     | <input type="checkbox"/> Self-insured Retention                     |
| <input type="checkbox"/> Covered Property/Located Description | <input type="checkbox"/> Classification/Class Codes                 |
| <input type="checkbox"/> Rates                                | <input type="checkbox"/> Underlying Insurance                       |

is (are) changed to read **{See Additional Page(s)}**:

The above amendments result in a change in the premium as follows:

<input type="checkbox"/> <b>No Changes</b>	<input type="checkbox"/> <b>To Be Adjusted At Audit</b>	<b>Additional Premium</b>	<b>Return Premium</b>
		\$	\$

**Named Insured:** QUAD CITY ARTS, INC.

**Endorsement Effective Date:** 07-01-2025

**Policy Changes Endorsement Description**

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **EXCLUSION – ACCESS OR DISCLOSURE OF CONFIDENTIAL OR PERSONAL MATERIAL OR INFORMATION**

This endorsement modifies insurance provided under the following:

### COMMERCIAL LIABILITY UMBRELLA COVERAGE PART

- A. The following is added to Paragraph 2. Exclusions of Section I – Coverage A – Bodily Injury And Property Damage Liability:**

#### **2. Exclusions**

This insurance does not apply to:

#### **Access Or Disclosure Of Confidential Or Personal Material Or Information**

"Bodily injury" or "property damage" arising out of any access to or disclosure of any person's or organization's confidential or personal material or information, including:

- a.** Patents, trade secrets, processing methods, customer lists;
- b.** Financial information, credit card information;
- c.** Health information, biometric information; or
- d.** Any other type of nonpublic material or information.

This exclusion applies even if damages are claimed for notification costs, credit or identity monitoring expenses, forensic expenses, public relations expenses, data restoration expenses, extortion expenses or any other loss, cost or expense incurred by you or others arising out of any access to or disclosure of any person's or organization's confidential or personal material or information.

- B. The following is added to Paragraph 2. Exclusions of Section I – Coverage B – Personal And Advertising Injury Liability:**

#### **2. Exclusions**

This insurance does not apply to:

#### **Access Or Disclosure Of Confidential Or Personal Material Or Information**

"Personal and advertising injury" arising out of any access to or disclosure of any person's or organization's confidential or personal material or information, including:

- a.** Patents, trade secrets, processing methods, customer lists;
- b.** Financial information, credit card information;
- c.** Health information, biometric information; or
- d.** Any other type of nonpublic material or information.

This exclusion applies even if damages are claimed for notification costs, credit or identity monitoring expenses, forensic expenses, public relations expenses, data restoration expenses, extortion expenses or any other loss, cost or expense incurred by you or others arising out of any access to or disclosure of any person's or organization's confidential or personal information.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **EXCLUSION – VIOLATION OF LAW ADDRESSING DATA PRIVACY**

This endorsement modifies insurance provided under the following:

### COMMERCIAL LIABILITY UMBRELLA COVERAGE PART

- A. The following is added to Paragraph 2. Exclusions of Section I – Coverage A – Bodily Injury And Property Damage Liability:**

#### **2. Exclusions**

This insurance does not apply to:

##### **Violation Of Law Addressing Data Privacy**

"Bodily injury" or "property damage" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

- a.** Any federal, state or local statute, ordinance, regulation or other law that addresses, prohibits, or limits access to, use of or the printing, dissemination, disposal, obtaining, collecting, storing, safeguarding, recording, retention, sending, transmitting, communicating, selling or distribution of any person's or organization's confidential or personal material or information, including financial, health, biometric or other nonpublic material or information.

Any such federal, state or local statute, ordinance, regulation or other law includes but is not limited to:

- (1)** The Illinois Biometric Information Privacy Act (BIPA), including any amendment of or addition to such law; or
- (2)** The California Consumer Privacy Act (CCPA), including any amendment of or addition to such law; or

- b.** Any law of a jurisdiction other than the United States of America (including its territories and possessions) or Puerto Rico that is similar to any statute, ordinance, regulation or other law described in Paragraph **a.** above, including but not limited to the European Union's General Data Protection Regulation.

- B. The following is added to Paragraph 2. Exclusions of Section I – Coverage B – Personal And Advertising Injury Liability:**

#### **2. Exclusions**

This insurance does not apply to:

##### **Violation Of Law Addressing Data Privacy**

"Personal and advertising injury" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

- a.** Any federal, state or local statute, ordinance, regulation or other law that addresses, prohibits, or limits access to, use of or the printing, dissemination, disposal, obtaining, collecting, storing, safeguarding, recording, retention, sending, transmitting, communicating, selling or distribution of any person's or organization's confidential or personal material or information, including financial, health, biometric or other nonpublic material or information.

Any such federal, state or local statute, ordinance, regulation or other law includes but is not limited to:

- (1)** The Illinois Biometric Information Privacy Act (BIPA), including any amendment of or addition to such law; or
- (2)** The California Consumer Privacy Act (CCPA), including any amendment of or addition to such law; or

- b.** Any law of a jurisdiction other than the United States of America (including its territories and possessions) or Puerto Rico that is similar to any statute, ordinance, regulation or other law described in Paragraph **a.** above, including but not limited to the European Union's General Data Protection Regulation.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **ILLINOIS CHANGES – CANCELLATION AND NONRENEWAL**

This endorsement modifies insurance provided under the following:

### COMMERCIAL LIABILITY UMBRELLA COVERAGE PART

**A.** The **Cancellation** Common Policy Condition is replaced by the following:

#### **CANCELLATION**

1. The first Named Insured shown in the Declarations may cancel this policy by mailing to us advance written notice of cancellation.
2. We may cancel this policy by mailing to you written notice stating the reason for cancellation. If we cancel:
  - a. For nonpayment of premium, we will mail the notice at least 10 days prior to the effective date of cancellation.
  - b. For a reason other than nonpayment of premium, we will mail the notice at least:
    - (1) 30 days prior to the effective date of cancellation if the policy has been in effect for 60 days or less.
    - (2) 60 days prior to the effective date of cancellation if the policy has been in effect for more than 60 days.
3. If this policy has been in effect for more than 60 days or is a renewal or continuation policy, we may cancel only for one or more of the following reasons:
  - a. Nonpayment of premium;
  - b. The policy was obtained through a material misrepresentation;
  - c. Any insured has violated any of the terms and conditions of the policy;
  - d. The risk originally accepted has measurably increased;

- e. Certification to the Director of Insurance of the loss of reinsurance by the insurer that provided coverage to us for all or a substantial part of the underlying risk insured; or
- f. A determination by the Director of Insurance that the continuation of the policy could place us in violation of the insurance laws of this State.

4. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.

5. If this policy is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund will be less than pro rata. The cancellation will be effective even if we have not offered a refund.

**B.** Condition **10. When We Do Not Renew** is replaced by the following:

If we decide not to renew or continue this policy, we will mail you and your agent or broker written notice, stating the reason for nonrenewal, at least 60 days before the end of the policy period. If we offer to renew or continue and you do not accept, this policy will terminate at the end of the current policy period. Failure to pay the required renewal or continuation premium when due shall mean that you have not accepted our offer.

If we fail to mail proper written notice of nonrenewal and you obtain other insurance, this policy will end on the effective date of that insurance.

**C. Mailing Of Notices**

We will mail cancellation and nonrenewal notices to you, and the agent or broker, at the last addresses known to us. Proof of mailing will be sufficient proof of notice.

## COMMON POLICY CONDITIONS

All Coverage Parts included in this policy are subject to the following conditions.

### A. Cancellation

1. The first Named Insured shown in the Declarations may cancel this policy by mailing or delivering to us advance written notice of cancellation.
2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:
  - a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or
  - b. 30 days before the effective date of cancellation if we cancel for any other reason.
3. We will mail or deliver our notice to the first Named Insured's last mailing address known to us.
4. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.
5. If this policy is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.
6. If notice is mailed, proof of mailing will be sufficient proof of notice.

### B. Changes

This policy contains all the agreements between you and us concerning the insurance afforded. The first Named Insured shown in the Declarations is authorized to make changes in the terms of this policy with our consent. This policy's terms can be amended or waived only by endorsement issued by us and made a part of this policy.

### C. Examination Of Your Books And Records

We may examine and audit your books and records as they relate to this policy at any time during the policy period and up to three years afterward.

### D. Inspections And Surveys

1. We have the right to:
  - a. Make inspections and surveys at any time;
  - b. Give you reports on the conditions we find; and
  - c. Recommend changes.
2. We are not obligated to make any inspections, surveys, reports or recommendations and any such actions we do undertake relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. And we do not warrant that conditions:
  - a. Are safe or healthful; or
  - b. Comply with laws, regulations, codes or standards.
3. Paragraphs 1. and 2. of this condition apply not only to us, but also to any rating, advisory, rate service or similar organization which makes insurance inspections, surveys, reports or recommendations.
4. Paragraph 2. of this condition does not apply to any inspections, surveys, reports or recommendations we may make relative to certification, under state or municipal statutes, ordinances or regulations, of boilers, pressure vessels or elevators.

### E. Premiums

The first Named Insured shown in the Declarations:

1. Is responsible for the payment of all premiums; and
2. Will be the payee for any return premiums we pay.

### F. Transfer Of Your Rights And Duties Under This Policy

Your rights and duties under this policy may not be transferred without our written consent except in the case of death of an individual named insured.

If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **ILLINOIS CHANGES – CIVIL UNION**

This endorsement modifies insurance provided under the following:

COMMERCIAL AUTOMOBILE COVERAGE PART  
 COMMERCIAL GENERAL LIABILITY COVERAGE PART  
 COMMERCIAL LIABILITY UMBRELLA COVERAGE PART  
 FARM COVERAGE PART  
 FARM UMBRELLA LIABILITY POLICY  
 LIQUOR LIABILITY COVERAGE PART  
 MEDICAL PROFESSIONAL LIABILITY COVERAGE PART  
 OWNERS AND CONTRACTORS PROTECTIVE LIABILITY COVERAGE PART  
 POLLUTION LIABILITY COVERAGE PART  
 PRODUCT WITHDRAWAL COVERAGE PART  
 PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART  
 UNDERGROUND STORAGE TANK POLICY

- A.** The term "spouse" is replaced by the following:  
 Spouse or party to a civil union recognized under Illinois law.
- B.** Under the Commercial Auto Coverage Part, the term "family member" is replaced by the following:  
 "Family member" means a person related to the:
1. Individual Named Insured by blood, adoption, marriage or civil union recognized under Illinois law, who is a resident of such Named Insured's household, including a ward or foster child; or
  2. Individual named in the Schedule by blood, adoption, marriage or civil union recognized under Illinois law, who is a resident of the individual's household, including a ward or foster child, if the Drive Other Car Coverage – Broadened Coverage For Named Individual Endorsement is attached.
- C.** With respect to coverage for the ownership, maintenance, or use of "covered autos" provided under the Commercial Liability Umbrella Coverage Part, the term "family member" is replaced by the following:  
 "Family member" means a person related to you by blood, adoption, marriage or civil union recognized under Illinois law, who is a resident of your household, including a ward or foster child.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **ILLINOIS CHANGES – DEFENSE COSTS**

This endorsement modifies insurance provided under the following:

COMMERCIAL AUTOMOBILE COVERAGE PART  
 COMMERCIAL GENERAL LIABILITY COVERAGE PART  
 COMMERCIAL LIABILITY UMBRELLA COVERAGE PART  
 COMMERCIAL PROPERTY COVERAGE PART – LEGAL LIABILITY COVERAGE FORM  
 COMMERCIAL PROPERTY COVERAGE PART – MORTGAGEHOLDERS ERRORS AND OMISSIONS  
 COVERAGE FORM  
 EMPLOYMENT-RELATED PRACTICES LIABILITY COVERAGE PART  
 FARM COVERAGE PART  
 FARM UMBRELLA LIABILITY POLICY  
 LIQUOR LIABILITY COVERAGE PART  
 MEDICAL PROFESSIONAL LIABILITY COVERAGE PART  
 OWNERS AND CONTRACTORS PROTECTIVE LIABILITY COVERAGE PART  
 POLLUTION LIABILITY COVERAGE PART  
 PRODUCT WITHDRAWAL COVERAGE PART  
 PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART  
 RAILROAD PROTECTIVE LIABILITY COVERAGE PART  
 UNDERGROUND STORAGE TANK COVERAGE PART

**A.** The provisions of Paragraph **B.** are added to all Insuring Agreements that set forth a duty to defend under:

1. Section **I** of the Commercial General Liability, Commercial Liability Umbrella, Employment-related Practices Liability, Farm, Liquor Liability, Owners And Contractors Protective Liability, Pollution Liability, Products/Completed Operations Liability, Product Withdrawal, Medical Professional Liability, Railroad Protective Liability, Underground Storage Tank Coverage Parts, Auto Dealers Coverage Form and the Farm Umbrella Liability Policy;
2. Section **II** under the Auto Dealers, Business Auto and Motor Carrier Coverage Forms;
3. Section **III** under the Auto Dealers and Motor Carrier Coverage Forms;
4. Section **A.** Coverage under the Legal Liability Coverage Form; and

**5.** Coverage **C** – Mortgageholder's Liability under the Mortgageholders Errors And Omissions Coverage Form.

Paragraph **B.** also applies to any other provision in the policy that sets forth a duty to defend.

**B.** If we initially defend an insured ("insured") or pay for an insured's ("insured's") defense but later determine that the claim(s) is (are) not covered under this insurance, we will have the right to reimbursement for the defense costs we have incurred.

The right to reimbursement for the defense costs under this provision will only apply to defense costs we have incurred after we notify you in writing that there may not be coverage, and that we are reserving our rights to terminate the defense and seek reimbursement for defense costs.

# Memorandum

**To:** Rock Island City Council  
**From:**  
**Subject:** Minutes from the April 27, 2026 Closed Session.  
**Date:** May 18, 2026



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**Introduction and Background Information:**

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

**Budget Impact:**

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

**Council Goal (if applicable):**

**Recommendation:**

Submitted by: Amanda Torres, City Clerk

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Approved by:

# Memorandum

**To:** Rock Island City Council  
**From:**  
**Subject:** Minutes from the May 11, 2026 City Council meeting.



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

RC Roll Call vote is needed.

**Date:** May 18, 2026

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**Introduction and Background Information:**

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

**Budget Impact:**

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

**Council Goal (if applicable):**

**Recommendation:**

Submitted by: Amanda Torres, City Clerk

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Approved by:

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

5/11/2026 - 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, Bill Healy and Mayor Ashley Harris.

Absent: Alderperson Mark Poulos.

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

**3. Pledge of Allegiance**

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

**4. Moment of Silence**

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

**5. Vote to Approve Agenda**

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

MOTION:

Alderperson Hurt moved to approve the agenda; Alderperson Evans seconded.

VOTE:

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

**6. Presentations**

- a. Presentation of the CY 2026 1st quarter Financial Management Report and update on outstanding ARPA Fund projects.

Jessica Sager, City of Rock Island Finance Director, presented the Financial Management Report for the period ending March 31st, 2026, providing an overview of revenues, expenditures, net positions across all funds, state and local tax revenue, and a monthly investment report. Overall, City finances were below the 25% benchmark, with revenues being under expenditures for most funds.

Ms. Sager stated that first quarter financials are difficult to predict because they typically accrue the majority of funds back to the prior year as well as expenditures. City funds were below the 25% benchmark for 2026. Most funds were under the expected benchmarks as well.

In the general fund, revenues were at 9% and expenditures were 20% of the budget, slightly under the benchmark, with state and local tax funds contributing a majority of revenue. She discussed special revenue funds. The Public Library Fund was at 2% for revenue while expenditures were at 16%. TIF revenue was at 1%, with expenditures at 26%. She noted that these funds rely on property tax revenue, which the County should be distributing next month. The Riverboat Gaming Fund was below the benchmark at 17%, while expenditures were 0%. For capital and infrastructure funds, street improvement fund revenue activity was reported at 22% with expenditures at 3%. The Housing and Community Development Fund reported revenues at 3% of the budget, with expenditures at 15%. The MLK Community Center Operations Fund reported revenue at 24% with expenditures at 26%. Foreign Fire Insurance Fund Revenue was at 0%, and expenditures were also below the benchmark at 8%. The Community and Economic Development Fund reported revenues at 13% and expenditures at 6%.

The Utility Enterprise funds were all below revenue benchmarks, with Water at 17%, Wastewater at 20%, Solid Waste at 21%, and Storm Water at 18%. Expenditures for these funds were also under the 25% benchmark, with Water at 24%, Waste at 11%, Solid Waste at 22%, and Storm Water at 7%. Sunset Marina Fund revenues were at negative percentages due to recording entries that Finance must do related to grant revenue. Expenditures for both funds were below the benchmark at 13% and 15% respectively. Internal Service Fund revenues were mixed. Equipment Maintenance revenue was above the benchmark at 26%. The Self Insurance Fund was at 24%. The Employee Health Benefit Fund was at 21%, followed by Engineering at 3%. Expenditures for the Equipment Maintenance Fund was 23%, the Self Insurance fund was 26%, the Employee Health Benefit Fund was 17%, followed by Engineering at 20%. The combined MLK Funds revenues were at 24% and expenditures were below the benchmark at 16%.

Income tax has received 25% of the budget, and projections indicate that it may fall approximately \$6,000 short of the budgeted amount. Replacement tax revenue has received 29% of the budgeted revenue for 2026. Sales tax distributions indicate initial projections that receipts will be \$6,000 over budget. Local auction sales tax indicates initial projections will be \$13,000 over budget. Use tax revenue projections indicate that it will fall \$10,000 short of the amount budgeted. Municipal utility tax revenues are at 34% of the budget through March, and projections indicate that revenue will exceed the budgeted amount. Telecommunications tax initial projections indicate that revenues will be \$6,000 short of the amount budgeted. Food and Beverage taxes will fall slightly short. Gaming tax revenue will exceed the amount budgeted.

In her ARPA Fund report, Ms. Sager explained that the City executed Inter-Agency Agreements (IAAs) on December 9th and December 16th, 2024, obligating restricted SLFRF funds. The restricted funds that are still outstanding left to be spent are \$845,227.62. Staff recommends moving the remaining funds for the SW Treatment Plant Pump Station, Highland Springs Golf Course and Federal building streetlight projects to the Advanced water meter infrastructure project, because the former

three projects are completed. Ms. Sager will propose an IAA to this effect in a future Council meeting. The remaining amount of unrestricted funds is just over \$1.5 million, with most of this being allocated to existing projects. The total unallocated amount is approximately \$60,000. The funding has received just over \$1.7 million in interest, with \$192,977.92 being unallocated.

Alderson Barnes asked whether DARI funds would be returned to the General Funds. City Manager Thompson answered that remaining funds will be part of the general fund balance. Mayor Harris asked whether the process for remediating the negative balance on the Sunset Marina Fund is guaranteed. Ms. Sager answered that all indications point to the grant being received from FEMA. Alderson Barnes asked when she could expect the Audit Report for 2025. Ms. Sager said that she will present the report at either the first or second Council meeting in June. Mayor Harris asked for the dollar amount of ARPA project funds that need to be spent before the end of the year. Ms. Sager answered that the amount was \$845,227.62. Mayor Harris asked if this is why funds will be pulled from other projects. Ms. Sager answered that funds will be transferred because they can only be moved from one pre-existing IAA to another. Alderson Hurt asked whether this would speed up the process of completing the water meter project. Mr. Bartels answered that it wouldn't necessarily speed up the project, but it would keep costs down. Mayor Harris asked if the ARPA funding could be used to offset any water price increases. Mr. Bartels said that ARPA funds are very restricted, but that he would look into it.

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

- a. Proclamation declaring May 17-23, 2026 as National Public Works Week.

Mayor Harris read the proclamation and his declaration. Public Works Director Mike Bartels was present to accept the proclamation. Mr. Bartels said a few words. A photo was taken.

- b. Proclamation declaring May 2026 as Bike Month.

Mayor Harris read the proclamation and his declaration. Present to accept the proclamation were: Jack Cullen from the Downtown Alliance, Morgan Milner from Modern Woodmen, and Alex North from Blue Collar Bagels. Mr. Milner said a few words. A photo was taken.

- c. Proclamation declaring June 2026 as Affordable Housing Month.

Mayor Harris read the proclamation and his declaration. Leslie Kilgannon and Melanie Jordan from the QC Housing Council were present to accept the proclamation. Ms. Kilgannon said a few words. A photo was taken.

## **8. Public Comment**

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

Alex North spoke about Bike to Work Week.

Hannah Farrell spoke about issues with the DCFS system.

## 9. Update Rock Island

### Yard of the Month

Do you have a neighbor with a beautiful yard? The public is invited to help the Arts & Beautification Commission by nominating a property for the 2026 Yard of the Month awards. This award is voted on each month from April to September. Submit an address with a photo to Kathy Douglass at [douglass.kathryn@rigov.org](mailto:douglass.kathryn@rigov.org).

During the Commission's monthly meeting, a slideshow of the submitted properties will be reviewed, and a winner will be chosen. A certificate will then be presented in person to the winning homeowner. A decorative wooden sign will also be placed in the yard until the next month's winner is selected. Join us in celebrating our beautiful Rock Island neighborhoods, and the care and hard work done by our neighbors!

Deadlines for the monthly submission of a property are May 12, June 9, July 7, August 11 and September 9.

### Shop, Sip and Stroll: Spring Market Fest on Rock Island Riverfront

Revive Rock Island: Spring Market Fest is returning to Schwiebert Riverfront Park on Sunday, May 17, from 10 a.m. to 3 p.m. Admission is free and open to the public.

More than 60 diverse vendors will be on hand, offering handmade crafts and goods, vintage items, one-of-a-kind gifts, jewelry, candles, soaps, sweets, apparel, accessories and more. Attendees can enjoy various food and drink concessions available for purchase.

## 10. Passage of Ordinances & Resolutions

- a. An ordinance establishing a TIF-funded housing rehabilitation pilot program. (Second Reading)

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

MOTION:

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

VOTE:

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

- b. Report from the City Clerk's Office regarding a request from QC Pride, Inc. to hold their annual Unity Pride Parade and a resolution for the closure of the Master Sergeant Stanley Talbot Memorial Bridge and 15th Street (U.S. Highway 67) on Saturday, June 6, 2026 from 11 a.m. to 1

p.m.

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

MOTION:

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

VOTE:

Motion PASSED on a 5-1-1 roll call vote. Aye: Healy, Hurt, Barnes, Swanson, Parker. Nay: Evans. Absent: Poulos.

**11. Ordinances (First Readings)**

- a. Report from the Traffic Engineering Committee regarding a request to remove the handicapped parking space at 2022 43rd Street. (First Reading)

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

MOTION:

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

VOTE:

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

- b. Report from the Traffic Engineering Committee regarding a request to install a handicapped parking space at 3225 9th Avenue. (First Reading)

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

MOTION:

Aldersperson Parker moved to consider the ordinance; Aldersperson Barnes seconded.

VOTE:

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

**12. Consent Agenda**

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

- a. Claims for the week of April 17 through April 23 in the amount of \$511,911.11; claims for the week of April 24 through April 30 in the amount of \$763,614.51; and Payroll for the weeks of April 13, 2026 through April 26, 2026 in the amount of \$1,945,289.70.
- b. Purchase Card Claims for the period of February 27, 2026 through March 26, 2026 in the amount of \$73,740.72
- c. Minutes from the April 13, 2026 Closed Session.
- d. Minutes from the April 22,2026 Strategic Planning Workshop.
- e. Minutes from the April 27, 2026 City Council meeting.

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

MOTION:

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

VOTE:

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

**13. Claims/Purchases**

- a. Report from the Finance Department regarding a payment in the amount \$195,815 to Tyler Technologies of Plano, TX for the renewal of the annual maintenance contract.

- b. Report from the Public Works Department regarding payment #3 to CDM Smith, Chicago, Illinois, for the Water Treatment Plant Domes Project in the amount of \$86,831.30.

Motion: Motion to allow claims a and b.  
RC Roll Call vote is needed.

MOTION:

Alderman Healy moved to allow claims a through b; Alderman Swanson seconded.

VOTE:

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

- c. Report from the Public Works Department regarding payment to Langman Construction for an emergency lead service replacement at 905 and 906 15th Street in the amount of \$13,551.89.
- d. Report from the Public Works Department regarding payment to Langman Construction for an emergency sewer main and manhole repair at 905 15th Street in the amount of \$82,092.36.

Motion: Motion to allow claims c and d.  
RC Roll Call vote is needed.

MOTION:

Alderman Healy moved to allow claims c and d; Alderman Swanson seconded.

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

VOTE:

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

- e. Report from the Public Works Department requesting authorization to purchase paper yard waste bags from Dano Enterprise, Stamford, CT, in the amount of \$34,784.61.
- f. Report from the Public Works Department requesting authorization to purchase sanitary sewer lift station equipment to serve the Bally's West Development from Electric Pump, Des Moines, Iowa, in the amount of \$104,988.

- g. Report from the Public Works Department requesting authorization to purchase seven new vehicles from Sexton Ford, Moline, Illinois, in the amount of \$466,044.
- h. Report from the Police Department requesting authorization to purchase the renewal of an investigative tool from Cellebrite Inc. in the amount of \$10,740.00
- i. Report from the Police Department requesting authorization to purchase a one-year subscription of the Lexipol Policy Management software in the amount of \$25,913.60.

Motion: Moition to approve purchases e through i.

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve purchases e through i. Aldersperson Evans seconded.

MOTION:

Aldersperson Hurt moved to vote on purchase h separately. Aldersperson Swanson seconded.

VOTE:

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

MOTION:

Aldersperson Healy moved to approve purchases e through g, and i. Aldersperson Evans seconded.

DISCUSSION:

Aldersperson Barnes asked whether it was much more expensive to put logos on the bags described in purchase e. Mr. Bartels said it does cost more, but without the logos, the bags have been found in other municipalities. Aldersperson Parker suggested that residents should purchase bags instead, and Aldersperson Barnes agreed.

VOTE:

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

MOTION:

Aldersperson Healy moved to approve purchase h. Aldersperson Parker seconded.

MOTION:

Aldersperson Hurt moved to postpone purchase h until the June 22, 2026 City Council meeting. Aldersperson Swanson seconded.

VOTE:

Motion PASSED on a 4-2-1 roll call vote. Aye: Hurt, Barnes, Swanson, Parker. Nay: Healy, Evans. Absent: Poulos.

**14. Contracts/Agreements**

- a. Report from the Human Resources Department regarding a settlement agreement and release with the Catholic Diocese of Peoria.

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

VOTE:

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

- b. Report from the Public Works Department regarding a second lease amendment with AT&T for cellular upgrades on the 2215 16th Avenue water tower.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve the amendment and authorize the City Manager to execute the document, subject to minor attorney modifications; Aldersperson Barnes seconded.

VOTE:

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

- c. Report from the Parks & Recreation Department regarding bids for meal catering service for RIFAC's preschool program, recommending the bid be awarded to Main Event 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.

MOTION:

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

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

VOTE:

Motion PASSED on a 4-1-1 roll call vote. Aye: Evans, Hurt, Barnes, Parker. Nay: Swanson. Absent: Poulos.

## 15. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the TIF 4 Parkway/I-280 Bally's Casino Fund (402) in the amount of \$104,988.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the budget adjustment as recommended; Aldersperson Evans seconded.

VOTE:

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

## 16. Department Reports

- a. Report from the Community Development Department on the proposed Waitlist Policy and Procedure.

Motion: Motion to approve the proposed Waitlist Policy and Procedure to update Appendix A program.

RC Roll Call vote is needed.

**MOTION:**

Aldersperson Parker moved to approve the proposed Waitlist Policy and Procedure to update Appendix A program; Aldersperson Healy seconded.

**VOTE:**

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

**17. Rock Island Port Authority**

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

VV Voice vote is needed.

**MOTION:**

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

**VOTE:**

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

- b. Other Business/New Business

There was no new business to discuss.

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

VV Voice vote is needed.

**MOTION:**

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

VOTE:

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

**18. Other Business/New Business**

There was no new business to discuss.

**19. Adjourn**

- a. Motion to adjourn to May 18, 2026.

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

MOTION:

Aldersperson Hurt moved to adjourn; Aldersperson Evans seconded.

VOTE:

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

The meeting concluded at 6:41 p.m.

[MIN\_SIGNATURES]

# Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment #4 to Langman Construction, Rock Island, Illinois, for the Seal Coat and Asphalt Street Patching Program in the amount of \$137,563.87.  
**Date:** May 18, 2026

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## Introduction and Background Information:

Langman Construction Inc., Rock Island, IL, is due Payment #4 for the 2025 / 2026 Seal Coat and Asphalt Street Patching Program (Project Numbers 2111 and 2434) for work performed from April 6, 2026 to April 13, 2026. The payment amount is \$137,563.87.

Resurfacing work was completed in TIF 9 Century Woods on 5th Street between 7th Avenue and 18th Avenue.

## Previous Council Action (if any):

## Budget Impact:

Vendor: Langman Construction Inc., Rock Island, IL  
Payment Amount: \$137,563.87

## Account Chargeable:

Fund:	407	TIF Century Woods	\$137,563.87
Department:	305	Economic Development	
Division:	151	General Development	
Object:	538020	Street/Lot S/C	
Project:	702434	Street Repair Program	

Requisition Number: 26000276

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

**Council Goal (if applicable):**

**Recommendation:**

The Public Works Department recommends that the City Council approve Payment #4 to Langman Construction Inc., Rock Island, Illinois, in the amount of \$137,563.87.

Submitted by: Michelle Martin, Manager

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Approved by:

# CITY OF ROCK ISLAND

## PUBLIC WORKS DEPARTMENT - ENGINEERING DIVISION

2025 / 2026 Seal Coat and Asphalt Street Patching Program  
 City Project: 2111; 2434  
 Contractor: Langman Construction Inc.  
 Project Engineer: Robert Horton, P.E.  
 Inspector: John Pearson

	<b>Contract Amount</b>	<b>Completion Date</b>	<b>Pay Estimate 2434 -04 Work completed from 4/6/26 to 4/13/26</b>
Original	\$761,004.40	50 WD	
Revised		CY2026	

Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	COLD MILLING, ACC AND AGGREGATE SURFACE, 3-Inch to 4-Inch (A-2)	13,365.0	SQ YD	0.00	13,365.0	\$3.50	\$ 46,777.50
2	PREPARATION OF BASE (A-2)	13,365.0	SQ YD	0.00	13,365.0	\$1.00	\$ 13,365.00
3	BITUMINOUS MATERIALS (COVER AND SEAL COATS), HFE-90 (A-2)	39.6	TON	0.00	39.6	\$1,000.00	\$ 39,600.00
4	COVER COAT AGGREGATE, CA-13 (A-2)	203.1	TON	0.00	203.1	\$66.85	\$ 13,577.24
5	SEAL COAT AGGREGATE, CA-16 (A-2)	217.8	TON	0.00	217.8	\$66.85	\$ 14,557.26
6	COLD MILLING, ACC AND PCC SURFACE REMOVAL, 1.5-Inch to 3-Inch	39,942.9	SQ YD	7,597.50	47,540.4	\$8.15	\$ 387,454.26
7	BITUMINOUS MATERIALS (TACK COAT)	4,052.8	LB	0.00	4,052.8	\$0.01	\$ 40.53
8	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5 MIX C, N50, 1.5" to 3"	4,294.9	TON	874.50	5,169.4	\$86.50	\$ 447,150.51
9	PAINT PAVEMENT MARKING - LINE	1,143.0	FOOT	0.00	1,143.0	\$1.00	\$ 1,143.00
10	PAINT PAVEMENT MARKING - LETTERS AND SYMBOLS	6.2	SQ FT	0.00	6.2	\$10.00	\$ 62.00
11	CASTINGS, TO BE ADJUSTED	9.0	EACH	0.0	9.0	\$200.00	\$ 1,800.00
12	VALVE BOXES, TO BE ADJUSTED	5.0	EACH	0.0	5.0	\$100.00	\$ 500.00
13	TRAFFIC DETECTOR LOOP	0.0	FOOT	0.0	0.0	\$25.00	
<b>Total</b>							<b>\$ 966,027.30</b>

Change Orders				
Description	Quant.	Unit	Price	Amount
1				
<b>Total</b>				<b>\$ -</b>

Previous Payments		
Payment Number	Amount	
1	\$ 414,556.53	
2	\$ 333,805.66	
3	\$ 80,101.24	
4	\$ -	
5	\$ -	
6	\$ -	
<b>Total</b>		<b>\$ 828,463.43</b>

Payment Summary	
Total Cost of Work Performed to Date	\$ 966,027.30
Total Change Orders to Date	+ \$ -
Total Amount Earned to Date	\$ 966,027.30
Total Retainage 0%	- \$ -
Total Previous Payments	- \$ 828,463.43
<b>Total Amount Due This Estimate : \$ 137,563.87</b>	



## Memorandum

**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment to J.C. Dillon, Inc., Peoria, Illinois, for Water Service Repair Program and Sewer Lateral Repair Program repairs in the amount of \$112,483.29.  
**Date:** May 18, 2026



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### Introduction and Background Information:

J.C. Dillon, Inc. is due payment for the attached invoices with the 2026 Water Service Repair Program (WSRP) and Sewer Lateral Repair Program (SLRP) at the following locations:

1826 41st Street Invoice #94 \$10,857.95  
1840 9.5th Street Invoice #95 \$2,870.66  
2025 42nd Street Invoice #96 \$12,364.61  
Total for the above on Water Service Repairs, Project 2526: \$26,093.22

2112 37th Street Invoice #83 \$7,172.21  
4001 28th Street Invoice #92 \$20,292.96  
2202 46th Street Invoice #93 \$7,957.73  
2414 28th Avenue Invoice #100 \$24,539.66  
2210 38th Street Invoice #101 \$6,890.89  
2918 30th Avenue Invoice #102 \$19,536.62  
Total for the above on Sewer Lateral Repairs, Project 2564: \$86,390.07

### Previous Council Action (if any):

#### Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL  
Payment Amount: \$112,483.29

#### Accounts Chargeable:

Fund: 500 Water (\$26,093.22)  
Department: 705 Utilities  
Division: 430 Service Repair Program  
Object: 538025 Infrastructure Maintenance  
Project: 702526 Water Service Repair Program

Fund: 505 Wastewater (\$86,390.07)  
Department: 705 Utilities

Division: 430 Service Repair Program  
Object: 538025 Infrastructure Maintenance  
Project: 702564 Sewer Lateral Repair Program

Requisition Numbers: 26000278 (WSRP) and 26000279 (SLRP)

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

**Council Goal (if applicable):**

**Recommendation:**

The Public Works Department recommends that the City Council approve the payment to J.C. Dillon, Inc., Peoria, Illinois, in the amount of \$112,483.29.

Submitted by: Michelle Martin, Manager

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Approved by:

# Work Invoice

From: **J.C. Dillon, Inc** To: **City of Rock Island**  
**Rock Island, IL 61201**  
**CORI 2025 WS & San. Lateral Program**  
 Invoice No. 94  
 Project No. 90026683  
 Date: 3/20/2026

Laborer	Date	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
<b>Laborers 309</b>									
Foreman	2/25/2026	8.00	36.20	289.60	1.50	54.30	81.45	371.05	371.05
Foreman	2/26/2026	3.00	36.20	108.60	0.00	54.30	0.00	108.60	108.60
		3.00	36.20	108.60	0.00	54.30	0.00	108.60	108.60
<b>Operators 150 D.8</b>									
	2/25/2026	8.00	41.50	332.00	1.50	62.25	93.38	425.38	425.38
<b>Total</b>		<b>22.00</b>	<b>838.80</b>	<b>3.00</b>	<b>174.83</b>	<b>1013.63</b>	<b>955.35</b>	<b>1,013.63</b>	<b>1,013.63</b>

Labor Fringes	ST	Total	Payroll Fringes
Laborers Local 309	15.50	25.67	397.89
Operators Local 150 D.8	9.50	40.50	384.75
<b>Total</b>	<b>25.00</b>		<b>782.64</b>

Sub total Labor 1,796.26

Plus 12.9 % of labor	1,796.26	@	0.1290	231.72	
Worker's Comp Insurance excludes of premium	955.35	@	0.0822	78.53	2,027.98
Liability Insurance excludes of premium and teamsters	955.35	@	0.0201	19.20	Sub-Total Labor
Federal Unemployment	1,013.63	@	0.0060	6.08	
State Unemployment	1,013.63	@	0.0680	68.93	
Federal Social Security	1,013.63	@	0.0765	77.54	
<b>Sub Total Payroll Additives</b>				<b>250.28</b>	<b>Total Payroll Additives</b>
Plus 10 % of Payroll Additives	250.28	@	0.1000	25.03	<b>Total Payroll Additives Markup</b>
				<b>275.31</b>	
				<b>2,303.29</b>	<b>Total Labor</b>

Equipment:	Date	ST	Total	Payroll
Ford F550 XL 4x4 Diesel	2/25/2026	9.50	64.55	613.23
Mack DM690SX - JCD 10.5 Tandem		9.50	56.85	540.08
B&B Trailer - Equipment/Tool Mob.		1.00	25.77	25.77
John Deere 50G		7.00	34.07	238.49
Vermeer D10x15		2.50	95.42	238.55
Ford F550 XL 4x4 Diesel	2/26/2026	3.00	64.55	193.85
Chevy 1500 Sierra 4x2 Gas		1.00	24.12	24.12
<b>Total Equipment</b>				<b>1,873.88</b>

Material:	ST	Total	Payroll	
1" Copper	30.00	FT	16.05	481.50

3/4" Copper	20.00	FT	12.10	242.00	
1" Corp	1.00	EA	110.65	110.65	
6"x1" 6.55-7.42" T3 Stainless	1.00	EA	252.00	252.00	
1" 74704B-Q Ball Corp Stop CTS	1.00	EA	145.50	145.50	
1" 76101 Ball Curb Stop	1.00	EA	182.90	182.90	
1"x3/4" Brass Bushing	1.00	EA	10.40	10.40	
3/4" Q Comp x MIPT Adaptor	1.00	EA	34.30	34.30	
Box	1.00	EA	98.80	98.80	
Rod	1.00	EA	39.40	39.40	
Hydraulic Cement	1.00	EA	69.62	69.62	
CM06 IL State Base	5.00	GAL	12.40	62.00	
Hahn Ready Mix	1.00	LS	834.93	834.93	
Dump Truck Dump Fee	1.00	EA	50.00	50.00	
Permits - Excavation & Plumbing	1.00	LS	130.00	130.00	
Material Mark up 6.9%			0.07	189.34	
				<b>2,933.34</b>	<b>Total Material</b>
<hr/>					
<b>Subcontractors</b>					
	2/25/2026				
RC Iossi Tadem Hauling	8.00	HR	111.00	888.00	
J.L. Brady, Co	1.00	LS	2119.75	2,119.75	
Bi-State Barricades	1.00	LS	400.00	400.00	
Subs Mark up 5% or \$100.00				170.39	
				<b>3,578.14</b>	<b>Total Sub contractors</b>
<b>Sub Total</b>				<b>10,688.64</b>	<b>Sub Total</b>
<b>Bond Amount</b>	10,688.64	@	0.0144	<b>153.92</b>	<b>Bond Amount</b>
				<b>0.10</b>	<b>Bond Markup 10%</b>
				<b>169.31</b>	<b>Total Bond</b>
				<b>10,857.95</b>	<b>Total Invoice Due</b>

Rock Island Account # 500-705-430-538025-000-	WSRP 702526	\$10,857.95
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# Work Invoice

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

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

Invoice No. 95  
 Project No. 90026684  
 Date: 3/27/2026

Laborer	Date	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)		
Laborers 309	2/19/2026	0.00	@ 36.20	0.00	1.50	@ 54.30	81.45	81.45	81.45		
	3/18/2026	0.50	@ 36.20	18.10	0.00	@ 54.30	0.00	18.10	18.10		
	3/23/2026	1.00	@ 36.20	36.20	0.00	@ 54.30	0.00	36.20	36.20		
		1.00	@ 36.20	36.20	0.00	@ 54.30	0.00	36.20	36.20		
		1.00	@ 36.20	36.20	0.00	@ 54.30	0.00	36.20	36.20		
							0.00	0.00	0.00	0.00	
Operators 150 D.8	2/19/2026	0.00	@ 42.12	0.00	1.50	@ 63.18	94.77	94.77	94.77		
		1.00	@ 41.50	41.50	0.00	@ 62.25	0.00	41.50	41.50		
	3/23/2026	1.00	@ 72.00	72.00	0.00	@ 108.00	0.00	72.00	72.00		
<b>Total</b>		<b>5.50</b>		<b>240.20</b>	<b>3.00</b>		<b>176.22</b>	<b>416.42</b>	<b>357.68</b>	<b>416.42</b>	<b>416.42</b>

Laborer	Total	Payroll Fringes
Laborers Local 309	5.00 @ 25.67	128.35
Operators Local 150 D.8	3.50 @ 40.50	141.75
<b>Total</b>	<b>8.50</b>	<b>270.10</b>

Sub total Labor 686.52

Plus 12.9 % of labor	686.52 @ 0.1290	88.56	
Worker's Comp Insurance excludes of premium	357.68 @ 0.0822	29.40	775.08
Liability Insurance excludes of premium and teamsters	357.68 @ 0.0201	7.19	
Federal Unemployment	416.42 @ 0.0060	2.50	
State Unemployment	416.42 @ 0.0680	28.32	
Federal Social Security	416.42 @ 0.0765	31.86	
<b>Sub Total Payroll Additives</b>		<b>99.26</b>	<b>Total Payroll Additives</b>
Plus 10 % of Payroll Additives	99.26 @ 0.1000	9.93	<b>Total Payroll Additives Markup</b>
		<b>109.19</b>	
		<b>884.27</b>	<b>Total Labor</b>

Equipment	Date	Total	Payroll Fringes
Ford F550 XL 4x4 Gas	2/19/2026	1.50 @ 38.40	57.60
B&B Trailer - Equipment/Tool Mobilization		1.00 @ 25.77	25.77
John Deere 50G		1.00 @ 34.07	34.07
2024 Vactor 2100 Combination Jet/Vac		1.00 @ 299.73	299.73

4/27/2026

J.C. Dillon, Inc.

Project Number: 90026684

Vermeer D10x15	0.50	@	95.42	47.71		
Ford F550 XL4x4 Diesel	1.00	@	64.55	64.55		
GMC/Chevy C2500	1.00	@	30.78	30.78		
					560.21	<b>Total Equipment</b>
<b>Material:</b>						
1" Copper	12.00	FT	16.05	192.60		
1" 74704B-Q Ball Corp CTS	1.00	EA	145.50	145.50		
6"x1" 6.55-7.42" T3 Stainless	1.00	EA	252.00	252.00		
1" 76101 Ball Curb Stop	1.00	EA	182.90	182.90		
1"x3/4" Brass Bushing	1.00	FT	10.40	10.40		
3/4" Q Comp x MIPT Adaptor	1.00	EA	40.65	40.65		
Curb Box	1.00	EA	98.80	98.80		
Rod	1.00	EA	39.40	39.40		
Vac Truck Dump Fee	1.00	EA	200.00	200.00		
Permits - Excavation & Plumbing	1.00	EA	130.00	130.00		
Material Mark up 6.9%			0.07	89.17		
					1,381.42	<b>Total Material</b>
<b>Subcontractors</b>						
Subs Mark up 5% or \$100.00				0.00		
					0.00	<b>Total Sub contractors</b>
<b>Sub Total</b>					2,825.89	<b>Sub Total</b>
<b>Bond Amount</b>	2,825.89	@	0.0144		40.69	<b>Bond Amount</b>
					0.10	<b>Bond Markup 10%</b>
					44.76	<b>Total Bond</b>
					2,870.66	<b>Total Invoice Due</b>

Rock Island Account #	WSRP 702526	\$2,870.66
500-705-430-538025-000-		

# Work Invoice

From: **J.C. Dillon, Inc** To: **City of Rock Island**  
**Rock Island, IL 61201**  
**CORI 2025 WS & San. Lateral Program**  
 Invoice No. 96  
 Project No. 90026685  
 Date: 3/27/2026

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	2/26/2026	5.00	@ 36.20 181.00	1.00	@ 54.30 54.30	235.30	217.20	235.30	235.30
		5.00	@ 36.20 181.00	1.00	@ 54.30 54.30	235.30	217.20	235.30	235.30
	3/5/2026	2.50	@ 36.20 90.50	1.00	@ 54.30 54.30	144.80	126.70	144.80	144.80
		2.50	@ 36.20 90.50	1.00	@ 54.30 54.30	144.80	126.70	144.80	144.80
	3/9/2026	1.00	@ 36.20 36.20	0.00	@ 54.30 0.00	36.20	36.20	36.20	36.20
		1.00	@ 36.20 36.20	0.00	@ 54.30 0.00	36.20	36.20	36.20	36.20
	3/13/2026	1.00	@ 36.20 36.20	0.00	@ 54.30 0.00	36.20	36.20	36.20	36.20
	3/18/2026	1.00	@ 36.20 36.20	0.00	@ 54.30 0.00	36.20	36.20	36.20	36.20
	0.50	@ 36.20 18.10	0.00	@ 54.30 0.00	18.10	18.10	18.10	18.10	
	Operators 150 D.8	2/26/2026	8.00	@ 41.50 332.00	1.00	@ 62.25 62.25	394.25	373.50	394.25
3/5/2026		2.50	@ 41.50 103.75	1.00	@ 62.25 62.25	166.00	145.25	166.00	166.00
3/13/2026		1.00	@ 41.50 41.50	0.00	@ 62.25 0.00	41.50	41.50	41.50	41.50
		1.00	@ 41.50 41.50	0.00	@ 62.25 0.00	41.50	41.50	41.50	41.50
<b>Total</b>		<b>31.00</b>	<b>1188.45</b>	<b>6.00</b>	<b>341.70</b>	<b>1530.15</b>	<b>1,416.25</b>	<b>1,530.15</b>	<b>1,530.15</b>

Labor Fringes	Amount	Rate	Amount
Laborers Local 309	22.50	@ 25.67	577.58
Operators Local 150 D.8	14.50	@ 40.50	587.25
<b>Total</b>	<b>37.00</b>		<b>1,164.83</b>

<b>Sub total Labor</b>				<b>2,694.98</b>
Plus 12.9 % of labor		@	0.1290	347.65
Worker's Comp Insurance excludes of premium	1,416.25	@	0.0822	116.42
Liability Insurance excludes of premium and teamsters	1,416.25	@	0.0201	28.47
Federal Unemployment	1,530.15	@	0.0060	9.18
State Unemployment	1,530.15	@	0.0680	104.05
Federal Social Security	1,530.15	@	0.0765	117.06
<b>Sub Total Payroll Additives</b>				<b>375.17</b>
Plus 10 % of Payroll Additives	375.17	@	0.1000	37.52
				<b>412.69</b>
<b>3,042.63</b>				<b>Sub-Total Labor</b>
				<b>Total Payroll Additives</b>
				<b>Total Payroll Additives Markup</b>

3,455.31 Total Labor

**Equipment:**

<b>2/26/2026</b>				
Ford F550 XL 4x4 Diesel	6.00	@	64.55	387.30
GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.12	24.12
B&B Trailer- Equipment/Tool Mobilization	1.00	@	25.77	25.77
John Deere 50G	9.00	@	34.07	306.63
<b>3/5/2026</b>				
Ford F550 XL 4x4 Diesel	3.50	@	64.55	225.93
GMC/Chevy Sierra 1500 4x2 Gas	1.00	@	24.12	24.12
B&B Trailer - Equipment/Tool Mobilization	1.00	@	25.77	25.77
John Deere 50G	3.50	@	34.07	119.25
<b>3/9/2026</b>				
GMC/Chevy Sierra 1500 4x2 Gas	1.00	@	24.12	24.12
<b>3/13/2026</b>				
Chevrolet Silverado 2500HD Custom 4x4 Gas	1.00	@	32.76	32.76
Mack DM690SX - JCD 10.5 Tandem	1.00	@	56.85	56.85
<b>3/18/2026</b>				
Chevrolet Silverado 3500HD 4x4 Diesel	0.50	@	42.78	21.39
Saw Cart	0.50	@	15.00	7.50

1,281.50 Total Equipment

**Material:**

1" Copper	15.00	FT	16.05	240.75
1" 76101 Ball Curb Stop	1.00	EA	182.90	182.90
1"x3/4" Brass Bushing	1.00	EA	10.40	10.40
1" Q Comp x Mipt Adaptor	1.00	EA	40.65	40.65
3/4" Q Comp x Mipt Adaptor	1.00	EA	34.30	34.30
6"x1" 6.55-7.42" T3 Stainless	1.00	EA	252.00	252.00
1" 74704B-Q Ball Corp Stop CTS	1.00	EA	145.50	145.50
Z&F Water Service Tap	1.00	EA	300.00	300.00
CM06 IL State Base	15.95	Ton	12.40	197.78
Clean 1"	15.91	Ton	21.90	348.43
Iowa 30	32.65	Ton	16.50	538.73
#6 A706 24" Rebar Dowel Epoxy Coated	8.00	EA	3.59	28.72
Liquid Roc 300 Twin Tube Epoxy	1.00	EA	15.19	15.19
1600 STD City White	1.00	EA	60.00	60.00
Hahn Ready Mix	1.00	LS	814.20	814.20
Dump Truck Dump Fee	2.00	EA	50.00	100.00
Permits - Excavation & Trucking	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	228.36

3,647.90 Total Material

**Subcontractors**

<b>2/26/2026</b>				
RC Iossi Tri-Axle Dump	6.00	HR	119.00	714.00
J.L. Brady, Co	1.00	LS	1875.00	1,875.00
<b>3/5/2026</b>				
K&D Cutting	1.00	LS	350.00	350.00
RC Iossi - Tri-Axle Dump	2.25	HR	119.00	267.75
Bi-State Barricades	1.00	LS	400.00	400.00
Subs Mark up 5% or \$100.00				180.34

3,787.09 Total Sub contractors

**Sub Total**

12,171.80 Sub Total

**Bond Amount**

12,171.80 @ 0.0144

175.27 Bond Amount  
0.10 Bond Markup 10%  
192.80 Total Bond

12,364.61 Total Invoice Due

Rock Island Account #		
500-705-430-538025-000-	WSRP 702526	\$12,364.61

# Work Invoice

From: J.C. Dillon, Inc To: City of Rock Island  
 Rock Island, IL 61201  
 Invoice No. 83  
 Project No. 90026657  
 Date: 2/6/2026  
**CORI 2025 WS & San. Lateral Program**

Labor:	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	2/20/2026	8.00	@	36.20	289.60	0.00	@ 54.30 0.00	289.60	289.60	289.60	289.60
Operators 150 D.8	1/27/2026	1.00	@	72.00	72.00	0.00	@ 108.00 0.00	72.00	72.00	72.00	72.00
Superintendent	2/20/2026	2.00	@	72.00	144.00	0.00	@ 108.00 0.00	144.00	144.00	144.00	144.00
Superintendent		8.00	@	42.12	336.96	0.00	@ 63.18 0.00	336.96	336.96	336.96	336.96
<b>Total</b>		<b>19.00</b>		<b>842.56</b>	<b>0.00</b>		<b>0.00</b>	<b>842.56</b>	<b>842.56</b>	<b>842.56</b>	<b>842.56</b>

Labor Fringes	ST		Total	Payroll Amount
Laborers Local 309	8.00	@	25.06	200.48
Operators Local 150 D.8	11.00	@	40.50	445.50
<b>Total</b>	<b>19.00</b>			<b>645.98</b>

Sub total Labor 1,488.54

Plus 12.9 % of labor	1,488.54	@	0.1290	192.02	
Worker's Comp Insurance excludes of premium	842.56	@	0.0822	69.26	1,680.56
Liability Insurance excludes of premium and teamsters	842.56	@	0.0201	16.94	Sub-Total Labor
Federal Unemployment	842.56	@	0.0060	5.06	
State Unemployment	842.56	@	0.0680	57.29	
Federal Social Security	842.56	@	0.0765	64.46	
<b>Sub Total Payroll Additives</b>				<b>213.00</b>	<b>Total Payroll Additives</b>
Plus 10 % of Payroll Additives	213.00	@	0.1000	21.30	<b>Total Payroll Additives Markup</b>
				<b>234.30</b>	
				<b>1,914.86</b>	<b>Total Labor</b>

Equipment:	Date:	ST		Total	
GM/Chevy C2500 HD	1/27/2026	1.00	@	30.78	30.78
			@		0.00
Ford F550 XL 4x4 Gas	2/20/2026	8.00	@	38.40	307.20
GM/Chevy C2500 HD		1.00	@	30.78	30.78
Mack DM690SX - JCD 10.5 Tandem		8.00	@	56.85	454.80
B&B Trailer - Equipment/Tool Mobilization		1.00	@	25.77	25.77
John Deere 50G		8.00	@	34.07	272.56
				<b>1,121.89</b>	<b>Total Equipment</b>

Material:	ST		Total	
4" Fernco	1.00	EA	18.40	18.40
4" Wye	1.00	EA	55.00	55.00
4" Sch40 Pipe	40.00	FT	5.00	200.00

6"x1" 6.55-7.42" T3 Stainless	2.00	EA	252.00	504.00
1" 74704B-Q Ball Corp Stop CTS	2.00	EA	145.50	291.00
1" 76101 Ball Curb Stop	2.00	EA	182.90	365.80
1"x3/4" Brass Bushing	2.00	EA	10.40	20.80
1" Q Comp x MIPT Adaptor	2.00	EA	40.65	81.30
3/4" Q Comp x MIPT Adaptor	2.00	EA	34.30	68.60
1" SS Drawn Insert .85 OD	4.00	EA	5.45	21.80
1" Clean	4.00	Ton	21.90	87.60
Permits - Excavation & Trucking	1.00	LS	160.00	160.00
Material Mark up 6.9%			0.07	129.33
				<b>2,003.63</b>
				<b>Total Material</b>

**Subcontractors**

2/20/2026

J.L. Brady, Co.	1.00	LS	1520.00	1,520.00
Bi-State Barricades	1.00	LS	400.00	400.00
Subs Mark up 5% or \$100.00				100.00
				<b>2,020.00</b>
				<b>Total Sub contractors</b>
<b>Sub Total</b>				<b>7,060.38</b>
				<b>Sub Total</b>
Bond Amount	7,060.38	@	0.0144	101.67
				0.10
				111.84
				<b>Total Bond</b>

**7,172.21** Total Invoice Due

Rock Island Account #
505-705-430-538025-000- SLRP 702564 \$7,172.21

# Work Invoice

From: **J.C. Dillon, Inc** To: **City of Rock Island**  
**Rock Island, IL 61201**  
**CORI 2025 WS & San. Lateral Program**  
 Invoice No. 92  
 Project No. 90026678  
 Date: 3/17/2026

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
<b>Laborers 309</b>	2/19/2026	8.00	36.20	289.60	0.00	54.30	0.00	289.60	289.60
		8.00	36.20	289.60	1.50	54.30	81.45	371.05	343.90
	2/20/2026	8.00	36.20	289.60	0.00	54.30	0.00	289.60	289.60
		8.00	36.20	289.60	0.00	54.30	0.00	289.60	289.60
<b>Foreman</b>	2/19/2026	1.00	72.00	72.00	0.00	108.00	0.00	72.00	72.00
		4.00	41.50	166.00	0.00	62.25	0.00	166.00	166.00
	2/20/2026	8.00	42.12	336.96	1.50	63.18	94.77	431.73	400.14
		2.00	72.00	144.00	0.00	108.00	0.00	144.00	144.00
<b>Operators 150 D.8</b>	2/19/2026	8.00	41.50	332.00	0.00	62.25	0.00	332.00	332.00
		3.00	41.50	124.50	0.00	62.25	0.00	124.50	124.50
	2/20/2026	8.00	41.50	332.00	0.00	62.25	0.00	332.00	332.00
		8.00	41.50	332.00	0.00	62.25	0.00	332.00	332.00
<b>Total</b>		<b>66.00</b>	<b>2665.86</b>	<b>3.00</b>	<b>176.22</b>	<b>2842.08</b>	<b>2,783.34</b>	<b>2,842.08</b>	<b>2,842.08</b>

Labor Fringes	Total
Laborers Local 309	33.50 @ 25.67 = 859.95
Operators Local 150 D.8	35.50 @ 40.50 = 1,437.75
<b>Total</b>	<b>69.00</b>

<b>Sub total Labor</b>		5,139.78		5,139.78
Plus 12.9 % of labor		5,139.78	@	0.1290
				663.03
Worker's Comp Insurance excludes of premium		2,783.34	@	0.0822
Liability Insurance excludes of premium and teamsters		2,783.34	@	0.0201
Federal Unemployment		2,842.08	@	0.0060
State Unemployment		2,842.08	@	0.0680
Federal Social Security		2,842.08	@	0.0765
<b>Sub Total Payroll Additives</b>				<b>712.47</b>
Plus 10 % of Payroll Additives		712.47	@	0.1000
				71.25
				<b>783.72</b>
				<b>6,586.52</b>
				<b>Total Labor</b>

Equipment:	Date:	ST	Total
Chevrolet Silverado 2500HD Custom 4x4 Gas	2/19/2026	8.00	32.76
GM/Chevy C2500 HD		1.00	30.78
B&B Trailer - Equipment/Tool Mobilization		1.00	25.77

3/25/2026

J.C. Dillon, Inc.

Project Number: 90026678

John Deere 135 P-Tier	9.50	@	131.16	1,246.02
John Deere 410L Backhoe	4.00	@	93.34	373.36
John Deere 410L Backhoe - Breaker	2.00	@	30.00	60.00
<b>2/20/2026</b>				
Ford F550 XL 4x4 Diesel	8.00	@	64.55	516.40
GMC/Chevy C2500 HD	1.00	@	30.78	30.78
Mack DM690SX - JCD 10.5 Tandem	3.00	@	56.85	170.55
B&B Trailer - Equipment/Tool Mobilization	1.00	@	25.77	25.77
John Deere 85G	8.00	@	75.02	600.16
				<b>3,341.67 Total Equipment</b>

<b>Material:</b>				
8" Fernco w/ Shearing & Bushing	2.00	EA	160.25	320.50
8" PVC Pipe	4.00	FT	21.15	84.60
8"x6" Genco	1.00	EA	316.45	316.45
6" 45 Deg. Bend	1.00	EA	49.25	49.25
4"x100' ADS Perf Socked Hwy	22.00	FT	1.85	40.70
1" Clean	12.00	Ton	21.90	262.80
CM06 IL State Base	111.95	Ton	12.40	1,388.18
Hahn Ready Mix PP-2 No Ash ALLJAL	1.00	LS	1281.30	1,281.30
Dump Truck Dump Fee	7.00	EA	50.00	350.00
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	290.06
				<b>4,493.84 Total Material</b>

<b>Subcontractors</b>				
<b>2/19/2026</b>				
RC Iossi Tri-Axle Dump	7.75	HR	119.00	922.25
RC Iossi Equipment Haul	8.50	HR	146.00	1,241.00
J.L. Brady, Co.	1.00	LS	1741.25	1,741.25
<b>2/20/2026</b>				
RC Iossi Equipment Haul	6.75	HR	146.00	985.50
Bi-State Barricades	1.00	LS	400.00	400.00
Subs Mark up 5% or \$100.00				264.50
				<b>5,554.50 Total Sub contractors</b>

<b>Sub Total</b>				<b>19,976.53 Sub Total</b>
<b>Bond Amount</b>	19,976.53	@	0.0144	<b>287.66 Bond Amount</b>
				<b>0.10 Bond Markup 10%</b>
				<b>316.43 Total Bond</b>

**20,292.96 Total Invoice Due**

<p>Rock Island Account #  505-705-430-538025-000- SLRP 702564      \$20,292.96</p>
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# Work Invoice

From: **J.C. Dillon, Inc** To: **City of Rock Island** **CORI 2025 WS & San. Lateral Program**  
 [Redacted] **Rock Island, IL 61201**  
 Invoice No. 93  
 Project No. 90026682  
 Date: 3/19/2026

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
<b>Laborers 309</b>	<b>2/23/2026</b>	8.00	36.20	0.00	54.30	289.60	289.60	289.60	289.60
[Redacted]		8.00	36.20	0.00	54.30	289.60	289.60	289.60	289.60
<b>Operators 150 D.8</b>	<b>2/23/2026</b>	2.00	72.00	0.00	108.00	144.00	144.00	144.00	144.00
[Redacted]		8.00	42.12	0.00	63.18	336.96	336.96	336.96	336.96
<b>Total</b>		<b>26.00</b>	<b>1060.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1060.16</b>	<b>1,060.16</b>	<b>1,060.16</b>	<b>1,060.16</b>

Labor Fringes	Total	Labor Fringes
Laborers Local 309	16.00 @ 25.67	410.72
Operators Local 150 D.8	10.00 @ 40.50	405.00
<b>Total</b>	<b>26.00</b>	<b>815.72</b>

**Sub total Labor 1,875.88**

Plus 12.9 % of labor	1,875.88 @ 0.1290	241.99	
Worker's Comp Insurance excludes of premium	1,060.16 @ 0.0822	87.15	
Liability Insurance excludes of premium and teamsters	1,060.16 @ 0.0201	21.31	
Federal Unemployment	1,060.16 @ 0.0060	6.36	
State Unemployment	1,060.16 @ 0.0680	72.09	
Federal Social Security	1,060.16 @ 0.0765	81.10	
<b>Sub Total Payroll Additives</b>		<b>268.01</b>	<b>Total Payroll Additives</b>
Plus 10 % of Payroll Additives	268.01 @ 0.1000	26.80	<b>Total Payroll Additives Markup</b>
		<b>294.81</b>	
		<b>2,412.68</b>	<b>Total Labor</b>

Equipment:	Date:	ST	Total	Total
<b>Chevrolet Silverado 2500 Custom 4x4 Gas</b>	<b>2/23/2026</b>	8.00	32.76	262.08
GMC/Chevy C2500HD		1.00	30.78	30.78
B&B Trailer - Equipment/Tool Mobilization		1.00	25.77	25.77
John Deere 85G		8.00	75.02	600.16
<b>Total</b>				<b>918.79</b>

Material:	Quantity	Unit	Rate	Total
6" Sch40 Pipe	4.50	FT	14.95	67.28
6" Femco w/Shear Ring & Bushing	1.00	EA	116.65	116.65
CM06 IL State Base	33.11	Ton	12.40	410.56
Sacrete	4.00	EA	4.48	17.92
Dump Truck Dump Fee	2.00	EA	50.00	100.00
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	56.75

879.16 Total Material

**Subcontractors**

2/23/2026

RC Iossi Tri-Axle Dump	8.00	HR	119.00	952.00
RC Iossi Equipment Haul	2.00	HR	146.00	292.00
RC Iossi Equipment Haul	2.25	HR	146.00	328.50
J.L. Brady, Co.	1.00	LS	1478.00	1,478.00
Bi-State Barricades	1.00	LS	400.00	400.00
Subs Mark up 5% or \$100.00				172.53

3,623.03 Total Sub contractors

**Sub Total**

7,833.65 Sub Total

**Bond Amount**

7,833.65 @ 0.0144

112.80 Bond Amount  
0.10 Bond Markup 10%  
124.08 Total Bond

7,957.73 Total Invoice Due

<p>Rock Island Account #  505-705-430-538025-000- SLRP 702564 \$7,957.73</p>
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# Work Invoice

From: J.C. Dillon, Inc  
 To: City of Rock Island  
 Rock Island, IL 61201  
 CORI 2025 WS & San. Lateral Program

Invoice No. 100  
 Project No. 900-26-694  
 Date: 4/8/2026

Labor:	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)	
Laborers 309	3/10/2026	8.00	@	36.20	289.60	0.00	@	54.30	0.00	289.60	289.60	
		8.00	@	36.20	289.60	0.00	@	54.30	0.00	289.60	289.60	
	3/27/2026	8.00	@	36.20	289.60	1.00	@	54.30	54.30	343.90	325.80	343.90
		8.00	@	36.20	289.60	1.00	@	54.30	54.30	343.90	325.80	343.90
		8.00	@	36.20	289.60	1.00	@	54.30	54.30	343.90	325.80	343.90
	3/30/2026	4.00	@	36.20	144.80	0.00	@	54.30	0.00	144.80	144.80	144.80
		4.00	@	36.20	144.80	0.00	@	54.30	0.00	144.80	144.80	144.80
		4.00	@	36.20	144.80	0.00	@	54.30	0.00	144.80	144.80	144.80
		2.00	@	36.20	72.40	0.00	@	54.30	0.00	72.40	72.40	72.40
	Operators 150 D.8	3/10/2026	8.00	@	41.50	332.00	0.00	@	62.25	0.00	332.00	332.00
			4.00	@	41.50	166.00	0.00	@	62.25	0.00	166.00	166.00
		3/19/2026	3.50	@	41.50	145.25	0.00	@	62.25	0.00	145.25	145.25
3.50			@	41.50	145.25	0.00	@	62.25	0.00	145.25	145.25	
3/20/2026		3.00	@	41.50	124.50	0.00	@	62.25	0.00	124.50	124.50	
		3.00	@	41.50	124.50	0.00	@	62.25	0.00	124.50	124.50	
3/27/2026		8.00	@	42.12	336.96	1.00	@	63.18	63.18	400.14	379.08	400.14
		3.00	@	41.50	124.50	0.00	@	62.25	0.00	124.50	124.50	124.50
3/30/2026		2.00	@	41.50	83.00	0.00	@	62.25	0.00	83.00	83.00	83.00
3/31/2026		1.00	@	41.50	41.50	0.00	@	62.25	0.00	41.50	41.50	41.50
<b>Total</b>		<b>93.00</b>		<b>3578.26</b>	<b>4.00</b>		<b>226.08</b>	<b>3804.34</b>	<b>3,728.98</b>	<b>3,804.34</b>	<b>3,804.34</b>	

<b>Labor Fringes</b>											
Laborers Local 309	57.00	@	25.67					1,463.19			
Operators Local 150 D.8	40.00	@	40.50					1,620.00			
<b>Total</b>	<b>97.00</b>							<b>3,083.19</b>	<b>Labor Fringes</b>		

Sub total Labor 6,887.53

Plus 12.9 % of labor 6,887.53 @ 0.1290 888.49

7,776.02 Sub-Total Labor

4/23/2026

J.C. Dillon, Inc.

Project Number: 90026694

Worker's Comp insurance excludes ot premium	3,728.98	@	0.0822	306.52	
Liability Insurance excludes ot premium and teamsters	3,728.98	@	0.0201	74.95	
Federal Unemployment	3,804.34	@	0.0060	22.83	
State Unemployment	3,804.34	@	0.0680	258.70	
Federal Social Security	3,804.34	@	0.0765	291.03	
<b>Sub Total Payroll Additives</b>				<u>954.03</u>	Total Payroll Additives
Plus 10 % of Payroll Additives	954.03	@	0.1000	95.40	Total Payroll Additives Markup
				<u>1,049.43</u>	
				<u>8,825.45</u>	<b>Total Labor</b>

**Equipment:**

	3/10/2026				
GMC/Chevy C2500 HD	8.00	@	30.78	246.24	
GMC/Chevy 1500 Sierra	1.00	@	24.12	24.12	
Mack DM690SX - JCD 10.5 T Tandem	2.00	@	56.85	113.70	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.77	25.77	
John Deere 50G	2.00	@	34.07	68.14	
	3/19/2026				
Mack DM690SX - JCD 10.5 T Tandem	3.50	@	56.85	198.98	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.77	25.77	
John Deere 50G	3.50	@	34.07	119.25	
	3/20/2026				
Mack DM690SX - JCD 10.5 T Tandem	3.00	@	56.85	170.55	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.77	25.77	
John Deere 50G	3.00	@	34.07	102.21	
	3/27/2026				
Chevrolet Silverado 3500HD 4x4 Diesel	9.00	@	42.28	380.52	
Chevrolet Silverado 2500HD 4x4 Gas	1.00	@	32.76	32.76	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.77	25.77	
John Deere 135P	9.00	@	131.16	1,180.44	
2024 Vactor 2100 Combination Jet/Vac	3.00	@	299.73	899.19	
	3/30/2026				
Ford F550 XL 4x4 Diesel	4.00	@	64.55	258.20	
Ford F550 XL 4x4 Gas	1.00	@	38.40	38.40	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.77	25.77	
John Deere 85G	2.00	@	75.02	150.04	
				<u>4,111.58</u>	<b>Total Equipment</b>

**Material:**

4" Sch40 Pipe	20.00	FT	5.00	100.00	
4" Femco W/Shear Ring	1.00	EA	62.50	62.50	
4" SDR26 Pipe	14.00	FT	5.20	72.80	
10" SDR26	5.00	FT	32.95	164.75	
10"x6" Saddle	1.00	EA	352.85	352.85	
6"x4" Femco W/Shear Ring	1.00	EA	116.65	116.65	
4" Street 45 Deg. Bend	1.00	EA	24.85	24.85	
4" PxP Femco	1.00	EA	53.65	53.65	
1" Clean	7.87	Ton	19.65	154.65	
CM06 IL State Base	103.18	Ton	12.40	1,279.43	
#5X1' 6" 60GR EC STR	10.00	EA	0.91	9.10	
City White Cure	1.00	EA	60.00	60.00	
Hahn Ready Mix PP2	1.00	LS	1690.18	1,690.18	
Dump Truck Dump Fee	8.00	EA	50.00	400.00	
Vac Truck Dump Fee	1.00	EA	200.00	200.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	334.75	
				<u>5,186.15</u>	<b>Total Material</b>

**Subcontractors**

	3/10/2026				
RC Iossi Tandem Hauling	7.50	HR	118.50	888.75	
J.L. Brady, Co.	1.00	LS	794.00	794.00	

4/23/2026

J.C. Dillon, Inc.

Project Number: 90026694

	3/20/2026				
K&D Cutting		1.00	EA	350.00	350.00
	3/27/2026				
RC Iossi Tandem Hauling		7.00	HR	118.50	829.50
RC Iossi Tandem Hauling		7.00	HR	118.50	829.50
RC Iossi Equipment Haul		8.50	HR	153.50	1,304.75
	3/30/2026				
K&D Cutting		1.00	EA	350.00	350.00
Bi-State Barricades		1.00	LS	400.00	400.00
Subs Mark up 5% or \$100.00					287.33

6,033.83 Total Sub contractors

Sub Total

24,157.01 Sub Total

Bond Amount

24,157.01 @ 0.0144

347.86 Bond Amount  
 0.10 Bond Markup 10%  
 382.65 Total Bond

24,539.66 Total Invoice Due

Rock Island Account # 505-705-430-538025-000- SLRP 702564      \$24,539.66
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# Work Invoice

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

CORI 2025 WS & San. Lateral Program

Invoice No. 101  
 Project No. 900-26-695  
 Date: 4/8/2026

Laborers 309	Type	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
[Redacted]	Foreman	3/10/2026	8.00	@	36.20	289.60	0.00	@	54.30	0.00	289.60	289.60
			8.00	@	36.20	289.60	0.00	@	54.30	0.00	289.60	289.60
Operators 150 D.8	[Redacted]	3/10/2026	8.00	@	41.50	332.00	0.00	@	62.25	0.00	332.00	332.00
			2.00	@	41.50	83.00	0.00	@	62.25	0.00	83.00	83.00
<b>Total</b>			<b>26.00</b>		<b>994.20</b>	<b>0.00</b>		<b>0.00</b>	<b>994.20</b>	<b>994.20</b>	<b>994.20</b>	<b>994.20</b>

Labor Fringes				
Laborers Local 309	16.00	@	25.67	410.72
Operators Local 150 D.8	10.00	@	40.50	405.00
<b>Total</b>	<b>26.00</b>			<b>815.72 Labor Fringes</b>

Sub total Labor 1,809.92

Plus 12.9 % of labor	1,809.92	@	0.1290	233.48	
Worker's Comp Insurance excludes of premium	994.20	@	0.0822	81.72	
Liability Insurance excludes of premium and teamsters	994.20	@	0.0201	19.98	
Federal Unemployment	994.20	@	0.0060	5.97	
State Unemployment	994.20	@	0.0680	67.61	
Federal Social Security	994.20	@	0.0765	76.06	
<b>Sub Total Payroll Additives</b>				<b>251.33</b>	<b>Total Payroll Additives</b>
Plus 10 % of Payroll Additives	251.33	@	0.1000	25.13	<b>Total Payroll Additives Markup</b>
				<b>276.47</b>	
				<b>2,319.87</b>	<b>Total Labor</b>

**Equipment:**

	Date:				
Ford F550 XL 4x4 Diesel	3/10/2026	8.00	@	64.55	516.40
B&B Trailer - Equipment/Tool Mob.		1.00	@	25.77	25.77
John Deere 50G		8.00	@	34.07	272.56
Vactor 2100 Combination Jet/Vac		2.00	@	299.73	599.46
					<b>1,414.19 Total Equipment</b>

**Material:**

6" CI x PI Femco	2.00	EA	86.00	172.00
6" Sch40 Pipe	10.00	FT	14.95	149.50
Vac Truck Dump Fee	1.00	EA	200.00	200.00
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	43.57
				<b>675.07 Total Material</b>

**Subcontractors**

3/10/2026

RC Iossi Tri-Axle Dump	8.50	HR	126.50	1,075.25
J.L. Brady, Co.	1.00	LS	786.00	786.00
Bi-State Barricades	1.00	LS	400.00	400.00
Subs Mark up 5% or \$100.00				<u>113.06</u>

**2,374.31 Total Sub contractors**

**Sub Total**

**6,783.44 Sub Total**

**Bond Amount**

6,783.44 @ 0.0144

**97.68 Bond Amount**  
**0.10 Bond Markup 10%**  
**107.45 Total Bond**

**6,890.89 Total Invoice Due**

<p>Rock Island Account #  505-705-430-538025-000- SLRP 702564      \$6,890.89</p>
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# Work Invoice

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

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

Invoice No. 102  
 Project No. 900-26-696  
 Date: 4/9/2026

Labor:	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)	
<b>Laborers 309</b>	3/12/2026	8.00	@	36.20	289.60	2.00	@	54.30	108.60	398.20	398.20	
		6.00	@	36.20	217.20	0.00	@	54.30	0.00	217.20	217.20	
	3/13/2026	8.00	@	36.20	289.60	0.50	@	54.30	27.15	316.75	316.75	
		4.50	@	36.20	162.90	0.00	@	54.30	0.00	162.90	162.90	
	3/18/2026	7.00	@	36.20	253.40	0.00	@	54.30	0.00	253.40	253.40	
		7.00	@	36.20	253.40	0.00	@	54.30	0.00	253.40	253.40	
		7.00	@	36.20	253.40	0.00	@	54.30	0.00	253.40	253.40	
	3/23/2026	1.00	@	36.20	36.20	0.00	@	54.30	0.00	36.20	36.20	
		1.00	@	36.20	36.20	0.00	@	54.30	0.00	36.20	36.20	
		1.00	@	36.20	36.20	0.00	@	54.30	0.00	36.20	36.20	
	<b>Operators 150 D.8</b>	3/12/2026	8.00	@	41.50	332.00	0.50	@	62.25	31.13	363.13	363.13
			3.00	@	41.50	124.50	0.00	@	62.25	0.00	124.50	124.50
2.00			@	41.50	83.00	0.00	@	62.25	0.00	83.00	83.00	
3/13/2026		8.00	@	41.50	332.00	0.50	@	62.25	31.13	363.13	363.13	
		4.50	@	41.50	186.75	0.00	@	62.25	0.00	186.75	186.75	
3/23/2026		1.00	@	72.00	72.00	0.00	@	108.00	0.00	72.00	72.00	
<b>Total</b>			<b>77.00</b>		<b>2958.35</b>	<b>3.50</b>		<b>198.00</b>	<b>3156.35</b>	<b>3,090.35</b>	<b>3,156.35</b>	<b>3,156.35</b>

<b>Labor Fringes</b>											
Laborers Local 309	53.00	@	25.67					1,360.51			
Operators Local 150 D.8	27.50	@	40.50					1,113.75			
<b>Total</b>	<b>80.50</b>							<b>2,474.26</b>	<b>Labor Fringes</b>		

Sub total Labor 5,630.61

Plus 12.9 % of labor			5,630.61	@	0.1290			726.35			
Worker's Comp Insurance excludes of premium			3,090.35	@	0.0822			254.03			
Liability Insurance excludes of premium and teamsters			3,090.35	@	0.0201			62.12			
Federal Unemployment			3,156.35	@	0.0060			18.94			
State Unemployment			3,156.35	@	0.0680			214.63			
Federal Social Security			3,156.35	@	0.0765			241.46			
									<b>6,356.96</b>	<b>Sub-Total Labor</b>	

*CRI #2564-2026*

<b>Sub Total Payroll Additives</b>				791.17			791.17	Total Payroll Additives
Plus 10 % of Payroll Additives				791.17	@	0.1000	79.12	Total Payroll Additives Markup
							<u>870.29</u>	
							<u>7,227.25</u>	<b>Total Labor</b>

**Equipment:**

	<u>3/12/2026</u>							
Ford F550 XL Gas		10.00	@	38.40			384.00	
Chevrolet Silverado 2500HD 4x4 Gas		1.00	@	32.76			32.76	
B&B Trailer - Equipment/Tool Mob.		1.00	@	25.77			25.77	
Mack DM690SX - JCD 10.5 Tandem		2.00	@	56.85			113.70	
John Deere 50G		11.50	@	34.07			391.81	
John Deere 50G Breaker		1.00	@	25.00			25.00	
	<u>3/13/2026</u>							
Ford F550 XL 4x4 Gas		8.50	@	38.40			326.40	
Chevrolet Silverado 2500HD 4x4 Gas		1.00	@	32.76			32.76	
B&B Trailer - Equipment/Tool Mob.		1.00	@	25.77			25.77	
Mack DM690SX - JCD 10.5 Tandem		4.50	@	56.85			255.83	
John Deere 50G		8.50	@	34.07			289.60	
	<u>3/18/2026</u>							
Ford F550 XL 4x4 Diesel		7.00	@	64.55			451.85	
GMC/Chevy 1500 Sierra		1.00	@	24.12			24.12	
B&B Trailer - Equipment/Tool Mob.		1.00	@	25.77			25.77	
	<u>3/23/2026</u>							
Ford F550 XL 4x4 Diesel		1.00	@	64.55			64.55	
GMC/Chevy C2500 HD		1.00	@	30.78			30.78	
B&B Trailer - Equipment/Tool Mob.		1.00	@	25.77			25.77	
							<u>2,526.23</u>	<b>Total Equipment</b>

**Material:**

6" SDR23 Pipe		8.00	FT	12.45			99.60	
6" SDR23 45 Deg. Bend		2.00	EA	61.35			122.70	
6" CI x PI Femco w/Shear Ring		1.00	EA	86.00			86.00	
4" Drain Tile		8.00	FT	1.45			11.60	
Sakcrete		2.00	EA	4.48			8.96	
1" Clean Comm		17.72	Ton	19.65			348.20	
CM06 IL State Base		51.00	Ton	12.40			632.40	
#5 1' 6" 60GR EC STR		6.00	EA	0.91			5.46	
City White Cure		1.00	EA	60.00			60.00	
Hahn Ready Mix PP2		1.00	LS	1874.45			1,874.45	
Topsoil		1.50	Ton	30.00			45.00	
Dump Truck Dump Fee		6.00	EA	50.00			300.00	
Permits - Excavation & Plumbing		1.00	LS	110.00			110.00	
Material Mark up 6.9%				0.07			255.60	
							<u>3,959.97</u>	<b>Total Material</b>

**Subcontractors**

	<u>3/12/2026</u>							
RC Iossi Quad-Axle Dump		6.25	HR	132.50			828.13	
RC Iossi Equipment Haul		8.75	HR	153.50			1,343.13	
J.L. Brady, Co.		1.00	LS	1955.00			1,955.00	
	<u>3/13/2026</u>							
RC Iossi Tri-Axle Dump		3.00	HR	126.50			379.50	
K&D Cutting		1.00	EA	350.00			350.00	
Bi-State Barricades		1.00	LS	400.00			400.00	
Subs Mark up 5% or \$100.00							262.79	
							<u>5,518.54</u>	<b>Total Sub contractors</b>
<b>Sub Total</b>							<u>19,231.98</u>	<b>Sub Total</b>
<b>Bond Amount</b>		19,231.98	@	0.0144			276.94	Bond Amount
							0.10	Bond Markup 10%

304.63 Total Bond

19,536.62 Total Invoice Due

Rock Island Account # 505-705-430-538025-000- SLRP 702564 \$19,536.62
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## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for an emergency lead service replacement at 2506 33rd Avenue in the amount of \$12,135.48.

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

**Date:** May 18, 2026

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### Introduction and Background Information:

J.C. Dillon, Inc. is entitled to payment in the amount of \$12,135.48 for an emergency lead service replacement at 2506 33<sup>rd</sup> Avenue. The repair work was performed on March 4 and 5, 2025.

A larger excavator was required to do the work and subsequently a contractor with the proper equipment was hired. J.C. Dillon, Inc. was selected on a rotational basis with other contractors.

### Previous Council Action (if any):

### Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL  
Payment Amount: \$12,135.48

### Account Chargeable:

Fund: 500 Water Operation & Maintenance  
Division: 705 Utilities Maintenance  
Cost Center: 428 Water Distribution Maintenance  
Object Code: 538025 Infrastructure Maintenance  
Project Number: 706563 Lead Service Replacement

Requisition Number:26000289

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

**Council Goal (if applicable):**

**Recommendation:**

The Public Works Department recommends that the City Council approve the payment to J.C. Dillon, Inc., Peoria, Illinois, in the amount of \$12,135.48.

Submitted by: Michelle Martin, Manager

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Approved by:

# Work Invoice

From: J.C. Dillon, Inc  
 To: City of Rock Island  
 Rock Island, IL 61201  
 CORI 2025 Extra Work T&M  
 Invoice No. 5  
 Project No. 90025447  
 Date: 3/14/2025

Labor:	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
<b>Laborers 309</b>											
	3/4/2025	6.00	@	35.52	213.12	1.00	@	53.28	53.28	266.40	266.40
Foreman		4.00	@	40.50	162.00	0.75	@	60.75	45.56	207.56	207.56
	3/5/2025	8.00	@	35.52	284.16	0.00	@	53.28	0.00	284.16	284.16
Foreman		8.00	@	39.50	316.00	0.00	@	59.25	0.00	316.00	316.00
<b>Operators 150 D.8</b>											
	3/4/2025	4.00	@	40.75	163.00	0.50	@	63.18	31.59	194.59	194.59
	3/5/2025	8.00	@	40.75	326.00	0.00	@	63.18	0.00	326.00	326.00
J.C. Dillon, Inc. Superintendent		8.00	@	40.75	326.00	0.00	@	63.18	0.00	326.00	326.00
Superintendent	3/4/2025	6.00	@	60.00	360.00	1.00	@	90.00	90.00	450.00	450.00
<b>Total</b>		<b>52.00</b>		<b>2150.28</b>	<b>3.25</b>			<b>220.43</b>		<b>2370.71</b>	<b>2,370.71</b>

Labor Fringes				
Laborers Local 309	27.75	@	25.06	695.42
Operators Local 150 D.8	20.50	@	40.50	830.25
J.C. Dillon, Inc. Superintendent	7.00	@	40.50	283.50
<b>Total</b>	<b>55.25</b>			<b>1,809.17</b>

Sub total Labor 4,179.88

Plus 35% of labor	4,179.88	@	0.3500	1,462.96	
Worker's Comp Insurance excludes of premium	2,296.55	@	0.0822	188.78	5,642.83
Liability Insurance excludes of premium and teamsters	2,296.55	@	0.0201	46.16	
Federal Unemployment	2,370.71	@	0.0060	14.22	
State Unemployment	2,370.71	@	0.0680	161.21	
Federal Social Security	2,370.71	@	0.0765	181.36	
<b>Sub Total Payroll Additives</b>				<b>591.73</b>	
Plus 10 % of Payroll Additives	591.73	@	0.1000	59.17	
				<b>650.90</b>	
				<b>6,293.74</b>	<b>Total Labor</b>

**Equipment:**

	Date:	Hrs			
Chevy Silverado 3500HD WT 4x4 Diesel	3/4/2025	4.00	@	41.68	166.72
Chevy C2500 HD		6.00	@	41.99	251.94
B&B Trailer		1.00	@	25.00	25.00
Cat 305E2 CR		6.00	@	35.21	211.26

5/14/2025

J.C. Dillon, Inc.

Project Number: 90025447

Vermeer D10x15	Hrs	4.00	@	92.34	369.36		
2024 Vactor 2100 Comb. Jet/Vac	Hrs	4.00	@	299.73	1,198.92		
Ford F550 4x4 Gas	Hrs	8.00	@	41.99	335.92		
Chevy 1500 Sierra 4x2 Gas	Hrs	4.00	@	44.53	178.12		
						<b>2,737.24</b>	<b>Total Equipment</b>
<hr/>							
<b>Material:</b>							
3/4x1/2 LF ANG Meter Stop Valve		1.00	EA	58.66	58.66		
18-G1 5/8 AY Meter Gasket Rubber		2.00	EA	0.70	1.40		
3/4x1/2 CXF ADPT Pro Press		1.00	EA	10.42	10.42		
3/4" CXC 90 EL Pro Press		4.00	EA	7.53	30.11		
3/4 CXC CPLG W/Stop Pro		1.00	EA	6.37	6.37		
3/4" LF Pro Press Ball Valve		1.00	EA	25.34	25.34		
3/4x10 M Hard Copper Tube		10.00	FT	41.84	418.40		
3/4" Ball Corp Stop		1.00	EA	90.30	90.30		
5601 Curb Box Less Rod		1.00	EA	60.72	60.72		
42" Stationary Rod		1.00	EA	20.77	20.77		
3/4" Copper		80.00	FT	6.75	540.00		
Sacret		1.00	EA	15.96	15.96		
Foam		1.00	EA	23.97	23.97		
Riverstone FA06 IL ST Fill Sand		22.45	Ton	8.25	185.21		
Permits - Excavation & Plumbing		1.00	LS	110.00	110.00		
Vac Dump		1.00	EA	100.00	100.00		
Material Mark up 15%				0.15	254.64		
						<b>1,952.28</b>	<b>Total Material</b>
<hr/>							
<b>Subcontractors</b>							
RC Iossi Tri-Axle Dur	3/5/2025	2.50	HR	114.00	285.00		
Modern Companies	3/5/2025	1.00	LS	578.00	578.00		
Subs Mark up 5% or \$100.00					100.00		
						<b>963.00</b>	<b>Total Sub contractors</b>
<b>Sub Total</b>						<b>11,946.25</b>	<b>Sub Total</b>
<b>Bond Amount</b>		11,946.25	@	0.0144		<b>172.03</b>	<b>Bond Amount</b>
						<b>0.10</b>	<b>Bond Markup 10%</b>
						<b>189.23</b>	<b>Total Bond</b>
						<b>12,135.48</b>	<b>Total Invoice Due</b>

## Memorandum

**To:** Rock Island City Council  
**From:** Jessica Sager, Finance Director  
**Subject:** Report from the Finance Department regarding payment in the amount of \$41,444.39 to CivicPlus LLC of Dallas, TX for the renewal of the SeeClickFix annual maintenance contract from July 25, 2026 through July 24, 2027.  
**Date:** May 18, 2026



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

The annual maintenance renewal for SeeClickFix is due. This platform is the Public Works Department's primary system for tracking service requests and managing work orders. The renewal amount of \$41,444.39 reflects a 5% increase from the previous year. The contract term is July 25, 2026 through July 24, 2027.

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

### **Budget Impact:**

A total of \$39,500.00 was included in the approved 2026 budget. However, savings from other maintenance agreements will offset the increase.

### **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 CivicPlus of Dallas, TX for the SeeClickFix annual maintenance agreement in the amount of \$41,444.39.

Submitted by: Jessica Sager, Finance Director

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Approved by:



# Invoice

Updated Remittance Address:  
(FOR PAYMENTS ONLY)  
CivicPlus LLC  
PO Box 737311  
Dallas TX 75373-7311

#371626

7/25/2026

**Bill To**

Timothy Bain  
City of Rock Island  
1528 3rd Avenue  
Rock Island IL 61201

**TOTAL DUE**

**\$41,444.39**

**Due Date: 8/24/2026**

Terms	Customer	Approving Authority
Net 30	City of Rock Island, IL	

Qty	Item	Start Date	End Date
1	Feature Service within ArcGIS to display your request data in internal reports, public maps and Open Data Portals	7/25/2026	7/24/2027
1	Unlimited gov user licenses for the SeeClickFix 311 CRM CRM/311 system that includes request management, constituent management & profile, work order management, and a multi-channel communications inbox.	7/25/2026	7/24/2027

<b>Total</b>	\$41,444.39
<b>Due</b>	<b>\$41,444.39</b>

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to [remittance@civicplus.com](mailto:remittance@civicplus.com). That address is not monitored for other inquiries or notifications. For our current W-9, please click this link: [CivicPlus W-9](#). For any other invoice questions or information, please contact us at [accounting@civicplus.com](mailto:accounting@civicplus.com).

Bank Name	Account Name	Account Number	Routing Number
JPMorgan Chase	CivicPlus LLC	910320636	021000021

## Memorandum

**To:** Rock Island City Council  
**From:** Bob Graff, Fire Chief  
**Subject:** Report from the Fire Department regarding a payment to the Illinois Fire Service, Champaign, IL for the Basic Operations Firefighter/NFPA 1010 Fire Academy for \$62,500.00.  
**Date:** May 18, 2026



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### Introduction and Background Information:

The Fire Department utilizes the Illinois Fire Service Institute for the Fire Academy. New employees are required to obtain their Basic Operations Certification during their probation. The Illinois Fire Service provides hands-on rescue, live fire, hazardous materials, and other basic skills to ensure an employee meets the basic standards of emergency operations.

### Previous Council Action (if any):

### Budget Impact:

Vendor: Illinois Fire Service Institute Payment Amount: \$62,500.00

Account Chargeable: 100-505-304-515-000

Requisition Number: 284

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

### Council Goal (if applicable):

### Recommendation:

It is the recommendation of the Fire Department that the City Council approve the payment to the Illinois Fire Service Institute, Champaign, IL, in the amount of \$62,500.00.

Submitted by: Amanda Torres, City Clerk

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Approved by:



# SALES INVOICE

**Make checks payable to the University of Illinois.**

Write account number and sales invoice number on the check and return lower portion with payment.

**MAIL TO:** University of Illinois Payment Center, General A/R,  
28394 Network Place, Chicago, IL 60673-1283.



**ONLINE:** To enroll your account on the GAR Online Payment Center, please use this link:  
<https://ipay.uillinois.edu/gar/welcome.cfm>  
From the landing page, choose the option for accounts beginning with "@".  
On the next screen, click on the word "enroll".  
Enter all the requested information and then click "enroll" at the bottom of the page.

V# 102-6

DEPT.

INVOICE NUMBER

UF

UFIWD714

INVOICE DATE: 04/21/26

If you have any questions about this statement, call (217) 333-7737.

**BILL TO:**  
  
ROCK ISLAND FD  
ROBERT C. GRAFF CHIEF  
1313 FIFTH AVE  
ROCK ISLAND, IL 61201

**CUSTOMER ACCOUNT NUMBER**  
@00872499

**PURCHASE ORDER NUMBER**

100.505.304.515000-000 -

Description of Charges	AMOUNT
Class # 202601204 - Firefighter I / NFPA 1010 - Academy CHAMPAIGN IL / START DATE: 03/02/2026 ADAM SPAINHOWER - Dropped	\$ 1,500.00
AUSTIN FORD - Certified	\$ 6,950.00
CODY CONNORS - Dropped	\$ 1,500.00
GABRIEL TORRENS - Certified	\$ 6,950.00
HUNTER SYMMONDS - Certified	\$ 6,950.00
JADEN KELLEHER - Certified	\$ 6,950.00
KEENAN SHORTER - Certified	\$ 6,950.00
PORTER COTTRELL - Certified	\$ 6,950.00
RANDYN CARTER - Certified	\$ 6,950.00
Class # 202601205 - Firefighter II / NFPA 1010 - Academy CHAMPAIGN IL / START DATE: 04/06/2026 AUSTIN FORD - Certified	\$ 1,550.00
AMOUNT FROM ADDITIONAL PAGE(S)	\$ 9,300.00

Req #284

Return lower portion with payment. **PLEASE PAY THIS TOTAL \$62,500.00**

## CREDIT: UNIVERSITY OF ILLINOIS

Please clearly print name and address changes here.

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

### CUSTOMER INFORMATION

ROCK ISLAND FD  
ROBERT C. GRAFF CHIEF  
1313 FIFTH AVE  
ROCK ISLAND, IL 61201

**CUSTOMER ACCOUNT NUMBER**  
@00872499

**SALES INVOICE NUMBER**  
UFIWD714

**INVOICE DATE**  
04/21/26

**AMOUNT DUE**  
\$62,500.00

Questions about your bill, call (217) 333-7737  
Illinois Fire Service Institute Business Office



ADDITIONAL PAGE(S)

Total for additional page(s):

\$ 9,300.00

Description	AMOUNT
Class # 202601205 (Cont.) - Firefighter II / NFPA 1010 - Academy	
CHAMPAIGN IL / START DATE: 04/06/2026	
GABRIEL TORRENS - Certified	1,550.00
HUNTER SYMMONDS - Certified	1,550.00
JADEN KELLEHER - Certified	1,550.00
KEENAN SHORTER - Certified	1,550.00
PORTER COTTRELL - Certified	1,550.00
RANDYN CARTER - Certified	1,550.00

# Memorandum



**To:** Rock Island City Council  
**From:** Bob Graff, Fire Chief  
**Subject:** Report from the Fire Department regarding a payment to Dinges Fire Company, Amboy, Illinois for structural firefighter clothing in the amount of \$45,036.00.

Motion: Motion: Motion to allow claims d through f.  
RC Roll Call vote is needed.

**Date:** May 18, 2026

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## Introduction and Background Information:

The Fire Department continually replaces structural firefighting gear in order to be NFPA compliant which requires that structural firefighting gear be removed from service after 10 years due to exposure to wear, chemicals, and ultraviolet rays. The gear is instrumental in keeping firefighters safe during motor vehicle accidents, structural firefighting, basic hazardous materials responses, as well as emergency medical incidents. This specific invoice covers the purchase of 12 LION VForce Sets (Coat and Pant) customized for Rock Island Fire Department personnel.

## Previous Council Action (if any):

## Budget Impact:

Vendor: Dinges Fire Company, Amboy, IL Payment Amount: \$45,036.00

Account Chargeable: 100-505-304-514005-000- (Safety Equipment)

Requisition Number: 2026/26000253

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

## Council Goal (if applicable):

## Recommendation:

The Fire Department recommends that the City Council approve the payment to Dinges Fire Company, Amboy, Illinois, in the amount of \$45,036.00.

Submitted by: Isabel Pena, Office Assistant III

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Approved by:





# Dinges Fire Company

243 E. MAIN ST.  
AMBOY, IL 61310  
ph: 815-857-2000  
fx: (815) 857-3700  
Website: [www.DingesFire.com](http://www.DingesFire.com)

# Invoice

Date: 04/07/2026  
Invoice #: 84810  
Customer ID: 10620  
Due Date: 05/07/2026

BILL TO:
<b>Rock Island Fire Department</b> 1313 5th Ave. Rock Island, IL 61201 United States

SHIP TO:
<b>Rock Island Fire Department</b> 1313 5th Ave. Rock Island, IL 61201 United States

P.O. #	TRACKING #	TERMS
		Net 30 Day Terms

ITEM #	QTY	DESCRIPTION	UNIT PRICE	TOTAL
10536-V-Force	12	LION VForce Set (Coat and Pant) For Rock Island - Lion Reference #: Reference # (PSGQ32058) --- Qty:1 Gender:Male Chest:44 Sleeve:L Length:33.5 Waist:42 Inseam:L Susp:48" Unique:DEBROECK Label:DEBROECK --- Qty:1 Gender:Male Chest:44 Sleeve:XL Length:33.5 Waist:40 Inseam:XL Susp:48" Unique:ROMINE Label:ROMINE --- Qty:1 Gender:Male Chest:48 Sleeve:L Length:35 Waist:44 Inseam:XL Susp:48" Unique:THOMPSON Label:THOMPSON --- Qty:1 Gender:Male Chest:42	3,753.00	\$45,036.00

		<p>Sleeve:L  Length:33.5  Waist:40  Inseam:L  Susp:42"  Unique:WELVAERT  Label:WELVAERT  ---</p> <p>Qty:1  Gender:Male  Chest:38  Sleeve:R  Length:32  Waist:36  Inseam:L  Susp:42"  Unique:THORNBURG  Label:THORNBURG  ---</p> <p>Qty:1  Gender:Male  Chest:44  Sleeve:R  Length:32  Waist:38  Inseam:L  Susp:42"  Unique:SCHMIEDER  Label:SCHMIEDER  ---</p> <p>Qty:1  Gender:Male  Chest:40  Sleeve:XL  Length:35  Waist:38  Inseam:XL  Susp:42"  Unique:SCHOOLEY  Label:SCHOOLEY  ---</p> <p>Qty:1  Gender:Male  Chest:42  Sleeve:S  Length:32  Waist:38  Inseam:R  Susp:42"  Unique:HAHN  Label:HAHN  ---</p> <p>Qty:1  Gender:Male  Chest:40  Sleeve:L  Length:33.5  Waist:38  Inseam:L  Susp:42"  Unique:MCDERMOTT  Label:MCDERMOTT</p>		
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		--- Qty:1 Gender:Male Chest:50 Sleeve:R Length:35 Waist:44 Inseam:R Susp:48" Unique:BAKER Label:BAKER --- Qty:1 Gender:Male Chest:42 Sleeve:R Length:32 Waist:38 Inseam:XL Susp:42" Unique:MEISENBACH Label:MEISENBACH --- Qty:1 Gender:Male Chest:38 Sleeve:R Length:32 Waist:34 Inseam:R Susp:42" Unique:KREITER Label:KREITER		
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Other Comments or Special Instructions
<ol style="list-style-type: none"> <li>1. Total payment due within 30 days</li> <li>2. Please include the invoice number on your check.</li> <li>3. All Returns Must Be Processed Within 14 days of Delivery. Click here for Return/Refund policy: <a href="https://www.dingefire.com/returns/">https://www.dingefire.com/returns/</a></li> <li>4. 2% finance charge may apply to outstanding invoices</li> </ol>

Subtotal	\$45,036.00
Discount	\$0.00
Sales Tax	\$0.00
Total	\$45,036.00
<b>Amount Paid</b>	<b>\$0.00</b>
<b>TOTAL DUE</b>	<b>\$45,036.00</b>

For questions regarding this invoice, please contact us at (815) 857-2000 or [AR@dingefire.com](mailto:AR@dingefire.com).

Please make all checks payable to Dinges Fire Company.

***Thank You For Your Business!***

Please detach the portion below and return it with your payment

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**REMITTANCE**

**Dinges Fire Company**  
243 E. MAIN ST.  
AMBOY, IL 61310  
Phone: 815-857-2000

DATE  
INVOICE #  
CUSTOMER ID

84810
10620

AMOUNT ENCLOSED

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# Memorandum



**To:** Rock Island City Council  
**From:**  
**Subject:** Report from the Mayor's office regarding the appointment of Mayor Pro Tem.

Motion: Motion to elect Alderperson \_\_\_\_\_ as Mayor Pro Tem through May 2027.

RC Roll Call vote is needed.

**Date:** May 18, 2026

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**Introduction and Background Information:**

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

**Budget Impact:**

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

**Council Goal (if applicable):**

**Recommendation:**

Submitted by: Amanda Torres, City Clerk

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Approved by: