ROCK ISLAND
ILLINOIS

City Council Meeting Agenda
October 26, 2026 - 5:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

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1. **Call to Order**

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Moment of Silence**

5. **Vote to Approve Agenda**

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

6. **Presentations**

   a. Presentation of the Capital Improvement Plan (CIP) for CY 2027

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

   a. Proclamation declaring October 2026 as National Disability Employment Awareness Month.

8. **Public Comment**

9. **Update Rock Island**

10. **Ordinances (First Readings)**

    a. Report from the Community Development Department regarding a Special Use Permit request from Drake Fisher of Fisher Construction for property at 634 42nd Street. (First Reading)

Motion:	Motion to refer back to the Planning & Zoning Commission for further consideration.
RC	Roll Call vote is needed.

b. Report from the Community Development Department regarding a property purchase at 629 11th Street. (First Reading)

Motion:	Motion to approve the property purchase; authorize the City Manager to execute the agreements, subject to minor attorney modifications; and consider the ordinance.
RC	Roll Call vote is needed.

11. Consent Agenda

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

a. Claims for the week of October 3 through October 8 in the amount of $1,537,628.46; claims for the week of October 9 through October 16 in the amount of $1,896,101.00; and Payroll for the weeks of September 28, 2026 through October 11, 2026 in the amount of $1,930,642.49

b. Report from the Clerk's Office regarding a request from Christian Care to hold their annual Frigid Feet walk on Saturday, December 19, 2026 from 9 a.m. to 11 a.m.

c. Minutes from the October 12, 2026 City Council meeting.

d. Minutes from the October 12, 2026 Closed Session.

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

12. Claims/Purchases

a. Report from the Finance Department regarding a payment in the amount of $24,000 to Harris Enterprise Resource Planning of Chicago,IL for view only access for the HRMS-FMS software through December 31, 2026.

b. Report from the Public Works Department regarding payment 2 and final to Ostrom Painting and Sandblasting, Rock Island, Illinois, for the 2026 Pavement Marking Program in the amount of $3,209.91.

c. Report from the Parks & Recreation Department regarding a payment to P&K Midwest, Silvis, IL, for repairs to the John Deere 5325 tractor in the amount of $11,394.90.

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

13. Budget/Finance Items

a. Report from the Finance Department regarding a budget adjustment to the TIF 3 North 11th Street Fund (401) in the amount of $35,301.

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

14. Department Reports

a. Report from the Clerk's Office regarding the schedule of regular meeting dates for the Rock Island City Council Calendar Year 2027.

Motion:	Motion to approve the City Council annual meetings calendar as recommended.
RC	Roll Call vote is needed.

b. Report from the Community Development Department regarding the final plat of the Sprott First Subdivision, located in Rock Island County along Turkey Hollow Road.

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

c. Report from the Community Development Department regarding the final plat of the Quad City Industrial Center 3rd Addition, a major subdivision located at the 300 block of 44th Street.

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

15. Appointments to Boards/Commissions/Committees

a. Report from the Mayor's Office regarding a reappointment to the Illinois QC Civic Center Authority Board.

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

16. Other Business/New Business

17. Closed Session

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

5 ILCS 120/2(c)(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

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

18. Adjourn

a. Motion to adjourn to November 9, 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: Jessica Sager, Finance Director

Subject: Presentation of the Capital Improvement Plan (CIP) for CY 2027

Date: October 26, 2026

Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Jessica Sager, Finance Director

Approved by:

Budget Presentation

CAPITAL IMPROVEMENT PLAN CY 2027

ROCK ISLAND
ILLINOIS

October 26, 2026

2027 CIP Budget

CIP Budget vs. CIP Plan

- The Capital Budget
  - 1 year of CIP serves as the basis
  - Incorporated into the CY 2027 budget
  - Funding is approved for the calendar year along with the entire CY 2027 budget
- The Capital Improvement Plan
  - 5 year planning document
  - Assists with financial planning by outlining future expenditures
  - Planning tool, not an approved budget

CIP Costs and Timing

- Project costs in future years are planning estimates
- These costs are adjusted on an annual basis
- Some of the projects listed might not be fully funded
- Projects might cross over multiple years
- Timing
  - Priority
  - Financial capacity and funding source
  - Administrative capacity
  - Coordination of projects

2027 CIP Budget

Department Requests

Total of **$18.2 million** requested in CIP for 2027

37.51% - Utilities (Wastewater, Stormwater, Water)

27.10% - Streets

15.13% - Public Safety

9.98% - Facilities (Library and Fire Station)

8.38% - Fleet

1.90% - Parks

2027 CIP Budget

Staff Recommendation

Total of **$14.7 million** recommended in CIP for 2027

46.49% - Utilities (Wastewater, Stormwater, Water)

33.60% - Streets

10.38% - Fleet

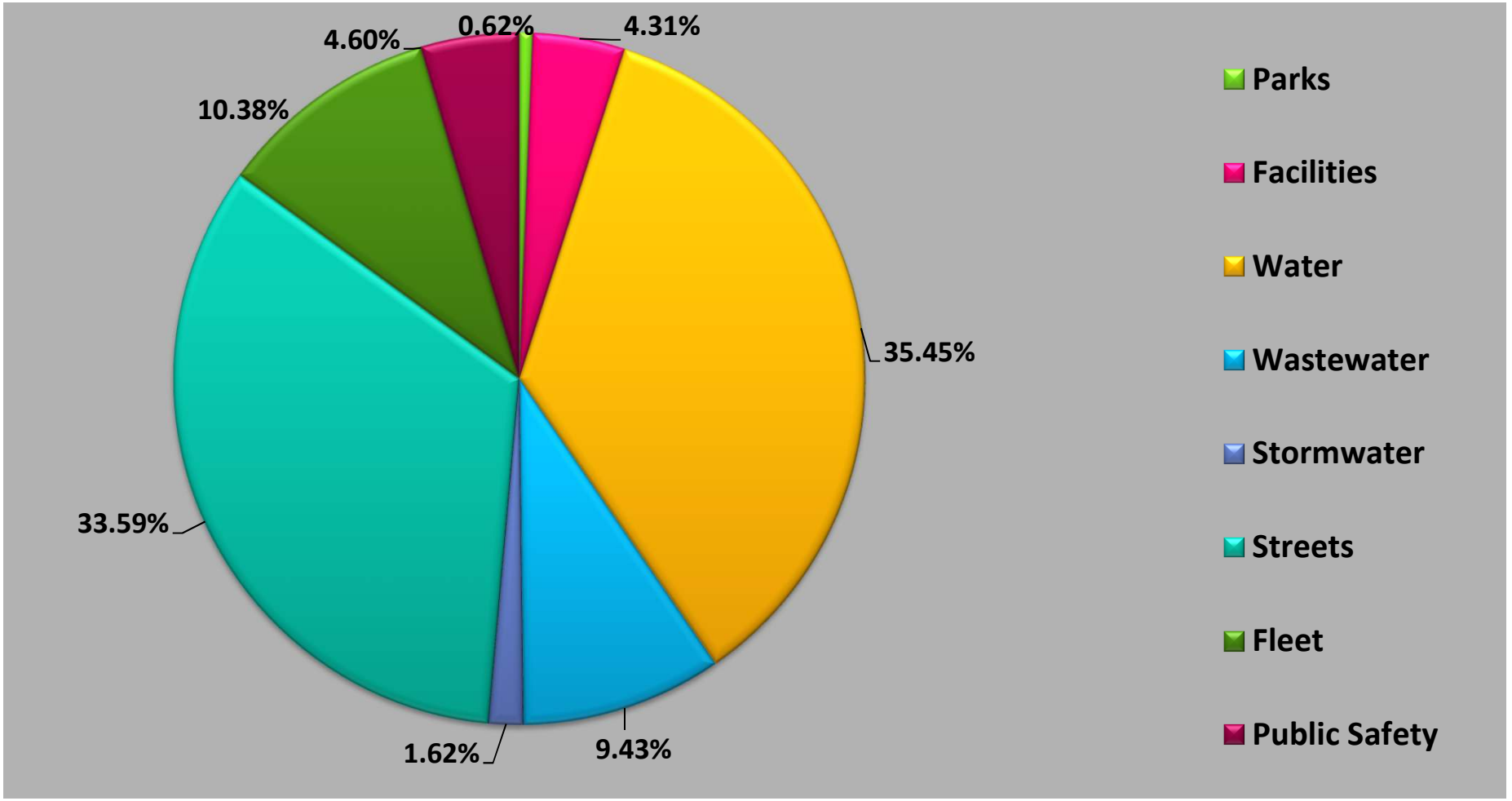
4.60% - Public Safety

4.31% - Facilities (Library and Fire Station)

0.62% - Parks

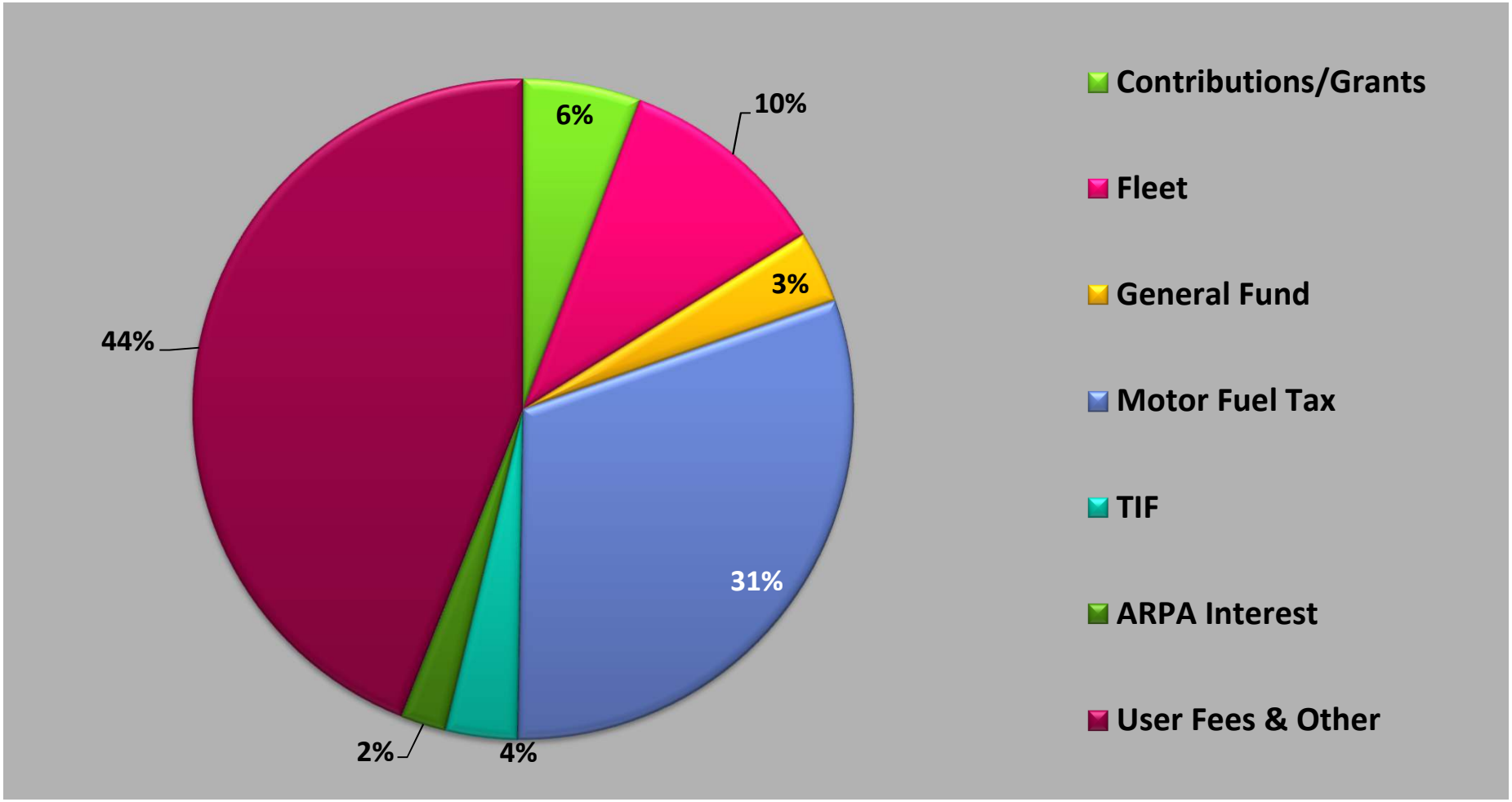
2027 CIP Budget

Recommended Expenditure Categories



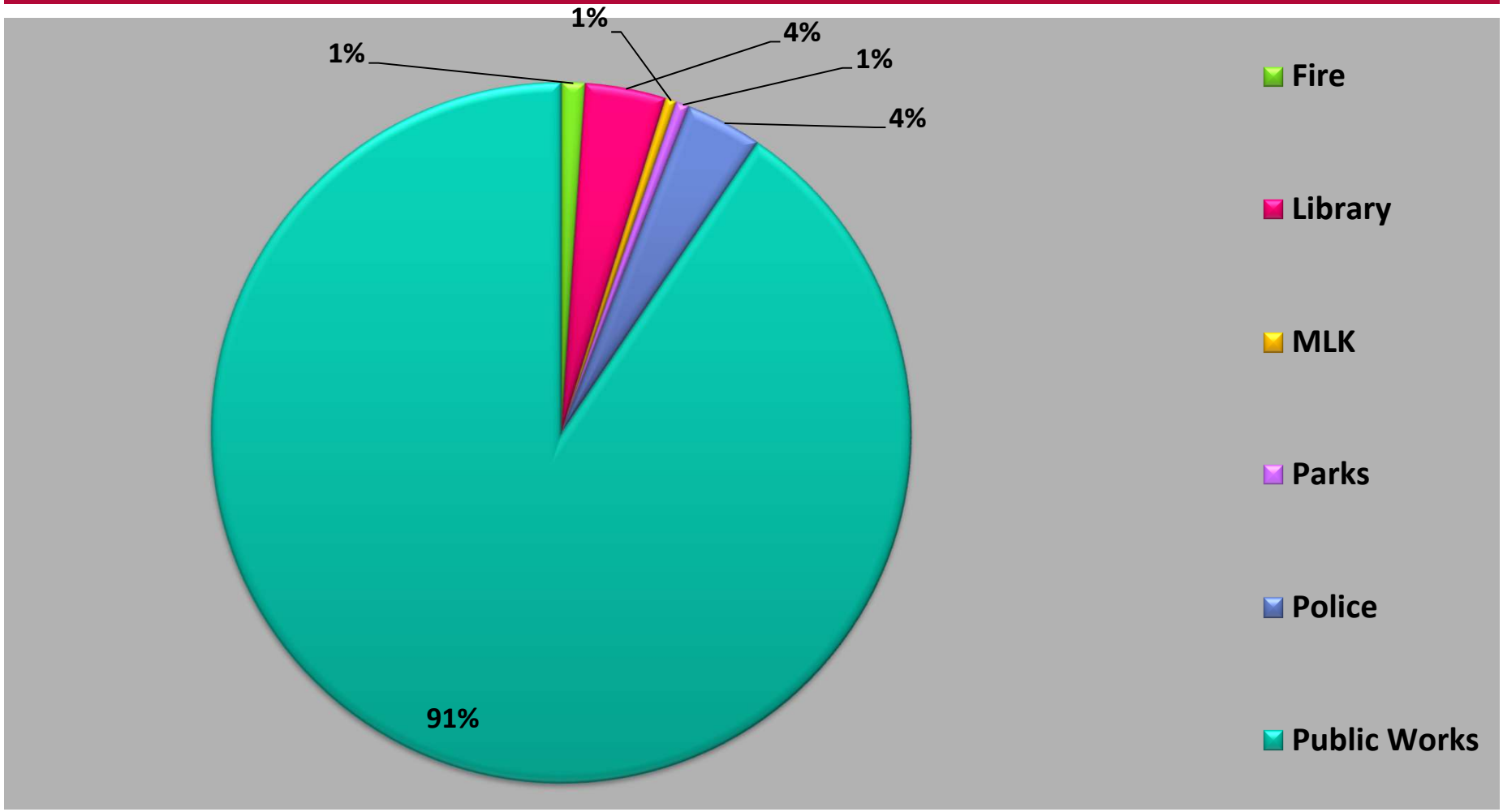
2027 CIP Budget

Recommended Funding Sources



2027 CIP Budget

Recommended Department Categories



2027 CIP Budget

Streets

Total Street $4,946,000

- Five Points roundabout
- 11th Street reconstruction (31st-46th Streets)
- 20th Street resurfacing (7-12th Avenue) (Phase 2)
- 35th Street West & RI Parkway reconstruction
- 30th Street resurfacing (9-18th Avenue) (Section 2)
- 31st Avenue reconstruction (11-17th Streets)
- IL 92 reconstruction
- Arsenal Viaduct Bridge rehabilitation
- Leo's Shoe alley repair

2027 CIP Budget

Stormwater / Wastewater

Total Stormwater $238,000

- 20th Street resurfacing (7-12th Ave) (Phase 2)
- 23rd Street alley and storm improvements
- Stormwater Pipe Lining Program (Phase 1)

Total Wastewater $1,388,000

- 20th Street sanitary sewer replacement (7-18th Ave)
- Mill Street Wastewater Treatment Plant Control building roof
- Mill Street Anaerobic Digester rehabilitation
- SW Treatment Plant influent pump station
- Sewer Pipe Lining Program (Phase 2)
- Wastewater SCADA upgrade

2027 CIP Budget

Water

Total Water $5,220,622

- 20th Street water main replacement (7-18th Ave)
- 30th Street water main replacement (5-9th Ave)
- AMI Water Meter Replacement Program
- Lead Line Service Replacement
- Raw Water Pump Station
- Backup Generators – Water Treatment Plant
- PFAS Remediation
- Water Treatment Plant Domes (Storage Tanks)
- Misc water tower repairs
- Utility maintenance building roof repair
- Water SCADA upgrade

2027 CIP Budget

Police / Fire

Total Police $518,076

- Body worn cameras
- Axon Fleet camera system
- Flock license plate reader
- Community Room upgrade

Total Fire $160,000

- Emergency Response replacement tablets
- Station 3 roof replacement

2027 CIP Budget

Parks / Fleet

Total Parks $91,025

- Saukie Golf Course asphalt cart path
- Workman 4WD ground driven spreader

Total Fleet $1,529,000

- 1 – F150 Truck (Parks)
- 1 – F350 Cab & Chassis (Parks)
- 1 – F350 Cab & Chassis (MSD)
- 2 – F350 Trucks (Utilities)
- Air Compressor
- Vermeer wood chipper
- Wastewater Camera Truck
- Automated Refuse Truck
- Rescue Squad remount (Fire)

2027 CIP Budget

Facilities

Total Facilities $635,000

- MLK security upgrades
- Downtown Library window replacement
- Hauberg Mansion and Carriage House roof

Budget Work Schedule

2027 Budget Study Session Presentation:

- Monday, November 9, 2026

Budget Ordinance Approval:

- Monday, December 14, 2026
- Monday, December 21, 2026

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Questions???

Funding Summary Report

Dollars in 000's

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Federal								
AMI Water Meter Replacement Program	4,533	0	0	0	0	0	0	4,533
Backup Generators - Water Treatment Plant	0	917	0	0	0	0	0	917
Downtown Library - Window Replacement	0	350	0	0	0	0	0	350
Flock Safety System License Plate Reader	55	0	0	0	0	0	0	55
Hauberg Mansion and Carriage House Roof	0	0	100	0	0	0	0	100
Fund Total:	4,588	1,267	100	0	0	0	0	5,955
General								
Asphalt Cart Path for Saukie Golf Course	0	28	0	0	0	0	0	28
Axon Fleet 3 Camera System	193	64	64	0	0	0	0	321
Community Room Upgrade	0	75	0	0	0	0	0	75
Flock Safety System License Plate Reader	110	55	55	0	0	0	0	220
MLK Building Security	0	75	0	0	0	0	0	75
Police Axon Body Worn Cameras	324	324	324	324	324	0	0	1,619
Station #3 Roof	0	40	0	0	0	0	0	40
Tablets for Emergency Response and Reporting	0	120	0	0	0	0	0	120
Workman HDX 4WD Ground Driven Spreader	0	63	0	0	0	0	0	63
Fund Total:	627	844	443	324	324	0	0	2,561
Motor Fuel Tax Fund								
11th St (US67) Reconstruction; 31st/46th Avenues	0	120	400	400	3,184	0	0	4,104
20 St Resurfacing; 7-12th Ave (Phase 2)	0	880	0	0	0	0	0	880
23rd St Storm Improve; 18-20 1/2 Av (Phase 2)	0	0	30	411	0	0	0	441
26th Ave Reconstructn 12th St Cul-De-Sac (Phase 3	0	0	0	0	0	30	1,088	1,118

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
30th Street Overlay, 9th Ave-18th Ave (Section 2)	0	182	682	0	0	0	0	864
31st Ave; 11th/17th St Recon & Road Diet	0	120	200	1,401	0	0	0	1,721
35th Street West & RI Pkwy Roundabout	0	2,354	0	0	0	0	0	2,354
45 St and Parkview Ct Reconstruction (Phase 1)	0	0	0	0	30	204	0	234
45 St and Parkview Ct Reconstruction (Phase 3)	0	0	0	0	30	544	0	574
Arsenal Viaduct Bridge Rehabilitation	0	750	0	0	0	0	0	750
Five Points Roundabout	0	0	100	150	3,207	0	0	3,457
IL 92 (1st Av) Reconstruction	150	120	795	0	0	0	0	1,065
Fund Total:	150	4,526	2,207	2,362	6,451	778	1088	17,562

Other

20 St 7-12 Av Sanitary Sewer Replacement (Phase	170	75	0	0	0	0	0	245
Arsenal Viaduct Bridge Rehabilitation	0	100	0	0	0	0	0	100
Hauberg Mansion and Carriage House Roof	0	10	0	0	0	0	0	10
Mill Street Anaerobic Digester Rehab	0	25	12,200	0	0	0	0	12,225
Mill Street WWTP Control Building Roof	0	337	0	0	0	0	0	337
PFAS Remediation	0	233	0	0	0	0	0	233
Raw Water Pump Station (PFAS Remediation)	0	0	0	0	25,000	0	0	25,000
Sewer Pipe Lining Program (Phase 2)	0	265	275	275	275	275	275	1,640
SW Treatment Plant Influent Pump Station	0	176	0	0	0	0	0	176
Wastewater SCADA Upgrade	0	510	0	0	0	0	0	510
Fund Total:	170	1,731	12,475	275	25,275	275	275	40,476

Storm Water Fund

20th Street Resurfacing; 7-12th Avenue (Phase 2)	0	90	0	0	0	0	0	90
23rd St Alley and Stormwater Improvement	0	75	974	0	0	0	0	1,049
23rd St Storm Improv; 18-20 1/2 Ave (Phase 1)	0	0	30	321	0	0	0	351
26th Ave Reconstructn 12th St Cul-De-Sac (Phase 2	0	0	0	0	0	30	168	198
30th Street Water Main, 5th Ave to 9th Ave	0	0	191	0	0	0	0	191

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
3603 & 3723 17 St Culvert/Outfall Improvements	0	0	0	0	0	300	0	300
38 St Culvert/Outfall Improvements	0	0	0	0	0	305	0	305
45 St and Parkview Ct Reconstruction (Phase 2)	0	0	0	0	30	119	0	149
Catch Basin Repair Program	140	0	120	120	120	120	120	740
Stormwater Pipe Lining Program (Phase 1)	0	73	125	125	125	125	125	698
Fund Total:	140	238	1,440	566	275	999	413	4,071

TIF 4

Facade Improvement Plan - N 11th Street TIF	245	0	50	0	0	0	0	295
North 11th Street Demolition	330	0	75	0	0	0	0	405
Fund Total:	575	0	125	0	0	0	0	700

TIF Downtown

Downtown Library - Window Replacement	0	200	0	0	0	0	0	200
Leo's Shoe Alley Repair	0	320	0	0	0	0	0	320
Fund Total:	0	520	0	0	0	0	0	520

Unfunded

Bedknife and Reel Grinder	0	0	56	0	0	0	0	56
CD Kitchen Remodel	0	0	17	0	0	0	0	17
Central House Masonry	0	0	68	0	0	0	0	68
Central House Shower Rooms	0	0	250	0	0	0	0	250
Central House Windows	0	0	120	0	0	0	0	120
Downtown Library - Renovation Project	0	0	775	7,725	0	0	0	8,500
Driving Range Mat strip and Asphalt Repair	0	0	25	0	0	0	0	25
Fire Department Auxiliary Building	0	0	1,500	0	0	0	0	1,500
Hauberg Mansion and Carriage House Roof	0	0	250	0	0	0	0	250
Lower Longview Playground	0	0	120	0	0	0	0	120

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
MLK Banquet Room	0	0	86	0	0	0	0	86
MLK HVAC Replacement	0	0	75	0	0	0	0	75
MLK Kitchen Remodel	0	0	250	0	0	0	0	250
Police AiPhone IX Peer-to-Peer Video Intercom	0	0	110	0	0	0	0	110
Saukie Golf Course Pole Barn	0	0	80	0	0	0	0	80
Station 4 Energy Efficiency/Beautification	0	0	36	0	0	0	0	36
Whitewater Junction Roof Replacement	0	0	175	0	0	0	0	175
Fund Total:	0	0	3,993	7,725	0	0	0	11,718

Vehicle Replacement

1 Ford F150 for Park Department	0	55	0	0	0	0	0	55
1 Ford F350 cab & chassis for Parks Department	0	80	0	0	0	0	0	80
1 Ford F350 with cab and chassis for MSD	0	60	0	0	0	0	0	60
2 Ford F350s for Utilities	0	184	0	0	0	0	0	184
Air compressor	0	66	0	0	0	0	0	66
Automated Refuse Truck	0	400	0	0	0	0	0	400
Fire Department rescue squad remount	0	252	0	0	0	0	0	252
Vermeer wood chipper for MSD	0	80	0	0	0	0	0	80
Wastewater Camera Truck	0	352	0	0	0	0	0	352
Fund Total:	0	1,529	0	0	0	0	0	1,529

Water Fund

1405 36th St Water Tower Rehabilitation	1,096	274	274	67	67	67	67	1,911
1413 42 Av Water Tower	45	15	15	42	42	42	42	243
20 St 7-18 Av Water Main Replacement (Phase 2)	0	739	0	0	0	0	0	739
2215 16 Av Water Tower	38	5	5	5	5	5	5	65
26th Ave Reconstructn 12th St Cul-De-Sac (Phase 1	0	0	0	0	0	30	521	551
2920 24 St Water Tower	741	247	247	61	61	61	61	1,479
30th Street Water Main, 5th Ave to 9th Ave	0	216	1,665	0	0	0	0	1,881

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
3913 31 Av Water Tower Rehabilitation	45	15	15	15	319	319	319	1,047
9010 Ridgewood Rd Water Tower	75	25	25	25	25	125	125	425
AMI Water Meter Replacement Program	560	1,040	1,040	550	0	0	0	3,190
Backup Generators - Water Treatment Plant	0	740	0	0	0	0	0	740
Lead Service Replacement Program	0	175	3,000	3,000	3,000	3,000	3,000	15,175
New roof on 3 Utility Maintenance buildings	0	260	0	0	0	0	0	260
Raw Water Pump Station (PFAS Remediation)	0	145	1,250	1,250	0	0	0	2,645
Water SCADA Upgrade	0	150	0	0	0	0	0	150
Water Treatment Plant Domes (Storage Tanks)	0	25	25	47,400	0	0	0	47,450
Fund Total:	2,600	4,070	7,561	52,415	3,519	3,649	4139.56	77,952
Total:	8,849	14,725	28,343	63,666	35,843	5,701	5,916	163,044

Capital Improvement Program Summary Report

22-Oct-26

Project	Project Manager	CIP Number	Prior Years		2027		2028		2029		2030		2031		Out Years		Totals	
First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.																		
Community/Economic Development																		
Facade Improvement Plan - N 11th Street TIF	Miles Brainard	1139	245	245	0	0	50	50	0	0	0	0	0	0	0	0	295	295
North 11th Street Demolition	Miles Brainard	1140	330	330	0	0	75	75	0	0	0	0	0	0	0	0	405	405
Totals:		2	575	575	0	0	125	125	0	0	0	0	0	0	0	0	700	700
Facilties																		
CD Kitchen Remodel	Miles Brainard	1303	0	0	0	0	17	17	0	0	0	0	0	0	0	0	17	17
Downtown Library - Renovation Project	Angela Campbell	1339	0	0	0	0	775	775	7,725	7,725	0	0	0	0	0	0	8,500	8,500
Downtown Library - Window Replacement	Angela Campbell	1228	0	0	550	550	0	0	0	0	0	0	0	0	0	0	550	550
Hauberg Mansion and Carriage House Roof	Luke Vanlandegen	1348	0	0	10	10	350	350	0	0	0	0	0	0	0	0	360	360
MLK Banquet Room	Jerry Jones	1317	0	0	0	0	86	86	0	0	0	0	0	0	0	0	86	86
MLK Building Security	Jerry Jones	1315	0	0	75	75	0	0	0	0	0	0	0	0	0	0	75	75
MLK HVAC Replacement	Jerry Jones	1314	0	0	0	0	75	75	0	0	0	0	0	0	0	0	75	75
MLK Kitchen Remodel	Jerry Jones	1283	0	0	0	0	250	250	0	0	0	0	0	0	0	0	250	250
Totals:		8	0	0	635	635	1,553	1,553	7,725	7,725	0	0	0	0	0	0	9,913	9,913
Fleet Replacement																		
1 Ford F150 for Park Department	Luke Vanlandegen	1352	0	0	55	55	0	0	0	0	0	0	0	0	0	0	55	55
1 Ford F350 cab & chassis for Parks Department	Luke Vanlandegen	1353	0	0	80	80	0	0	0	0	0	0	0	0	0	0	80	80
1 Ford F350 with cab and chassis for MSD	Luke Vanlandegen	1355	0	0	60	60	0	0	0	0	0	0	0	0	0	0	60	60
2 Ford F350s for Utilities	Luke Vanlandegen	1354	0	0	184	184	0	0	0	0	0	0	0	0	0	0	184	184
Air compressor	Luke Vanlandegen	1357	0	0	66	66	0	0	0	0	0	0	0	0	0	0	66	66
Automated Refuse Truck	Luke Vanlandegen	1373	0	0	400	400	0	0	0	0	0	0	0	0	0	0	400	400
Fire Department rescue squad remount	Luke Vanlandegen	1351	0	0	252	252	0	0	0	0	0	0	0	0	0	0	252	252
Vermeer wood chipper for MSD	Luke Vanlandegen	1358	0	0	80	80	0	0	0	0	0	0	0	0	0	0	80	80
Wastewater Camera Truck	Luke Vanlandegen	1350	0	0	352	352	0	0	0	0	0	0	0	0	0	0	352	352
Totals:		9	0	0	1,529	1,529	0	0	0	0	0	0	0	0	0	0	1,529	1,529
Parks & Recreation																		
Asphalt Cart Path for Saukie Golf Course	John Gripp	1286	0	0	28	28	0	0	0	0	0	0	0	0	0	0	28	28
Bedknife and Reel Grinder	John Gripp	1288	0	0	0	0	56	56	0	0	0	0	0	0	0	0	56	56
Driving Range Mat strip and Asphalt Repair	John Gripp	1285	0	0	0	0	25	25	0	0	0	0	0	0	0	0	25	25

Project	Project Manager	CIP Number	Prior Years		2027		2028		2029		2030		2031		Out Years		Totals	
First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.																		
Lower Longview Playground	John Gripp	1340	0	0	0	0	120	120	0	0	0	0	0	0	0	0	120	120
Saukie Golf Course Pole Barn	John Gripp	1320	0	0	0	0	80	80	0	0	0	0	0	0	0	0	80	80
Whitewater Junction Roof Replacement	John Gripp	1293	0	0	0	0	175	175	0	0	0	0	0	0	0	0	175	175
Workman HDX 4WD Ground Driven Spreader	John Gripp	1341	0	0	63	63	0	0	0	0	0	0	0	0	0	0	63	63
	Totals:	7	0	0	91	91	456	456	0	0	0	0	0	0	0	0	547	547

Public Safety

Axon Fleet 3 Camera System	Tim McCloud	1141	193	193	64	64	64	64	0	0	0	0	0	0	0	0	321	321
Central House Masonry	Brandon Baker	1309	0	0	0	0	68	68	0	0	0	0	0	0	0	0	68	68
Central House Shower Rooms	Brandon Baker	1311	0	0	0	0	250	250	0	0	0	0	0	0	0	0	250	250
Central House Windows	Brandon Baker	1238	0	0	0	0	120	120	0	0	0	0	0	0	0	0	120	120
Community Room Upgrade	Tim McCloud	1342	0	0	75	75	0	0	0	0	0	0	0	0	0	0	75	75
Fire Department Auxiliary Building	Brandon Baker	1308	0	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	1,500	1,500
Flock Safety System License Plate Reader	Tim McCloud	1343	165	165	55	55	55	55	0	0	0	0	0	0	0	0	275	275
Police AiPhone IX Peer-to-Peer Video Intercom	Tim McCloud	1266	0	0	0	0	110	110	0	0	0	0	0	0	0	0	110	110
Police Axon Body Worn Cameras	Tim McCloud	1135	324	324	324	324	324	324	324	324	324	324	0	0	0	0	1,619	1,619
Station #3 Roof	Brandon Baker	1338	0	0	40	40	0	0	0	0	0	0	0	0	0	0	40	40
Station 4 Energy Efficiency/Beautification	Brandon Baker	1307	0	0	0	0	36	36	0	0	0	0	0	0	0	0	36	36
Tablets for Emergency Response and Reporting	Brandon Baker	1312	0	0	120	120	0	0	0	0	0	0	0	0	0	0	120	120
	Totals:	12	682	682	678	678	2,527	2,527	324	324	324	324	0	0	0	0	4,534	4,534

Stormwater

20th Street Resurfacing; 7-12th Avenue (Phase 2)	Luke Vanlandegen	1374	0	0	90	90	0	0	0	0	0	0	0	0	0	0	90	90
23rd St Alley and Stormwater Improvement	Luke Vanlandegen	1254	0	0	75	75	974	974	0	0	0	0	0	0	0	0	1,049	1,049
23rd St Storm Improv; 18-20 1/2 Ave (Phase 1)	Luke Vanlandegen	1368	0	0	0	0	30	30	321	321	0	0	0	0	0	0	351	351
26th Ave Reconstructn 12th St Cul-De-Sac (Phase 2)	Luke Vanlandegen	1366	0	0	0	0	0	0	0	0	0	0	30	30	168	168	198	198
30th Street Water Main, 5th Ave to 9th Ave	Luke Vanlandegen	1370	0	0	0	0	191	191	0	0	0	0	0	0	0	0	191	191
3603 & 3723 17 St Culvert/Outfall Improvements	Luke Vanlandegen	1217	0	0	0	0	0	0	0	0	0	0	300	300	0	0	300	300
38 St Culvert/Outfall Improvements	Luke Vanlandegen	1218	0	0	0	0	0	0	0	0	0	0	305	305	0	0	305	305
45 St and Parkview Ct Reconstruction (Phase 2)	Luke Vanlandegen	1364	0	0	0	0	0	0	0	0	30	30	119	119	0	0	149	149
Catch Basin Repair Program	Luke Vanlandegen	1210	140	140	0	0	120	120	120	120	120	120	120	120	120	120	740	740
Stormwater Pipe Lining Program (Phase 1)	Luke Vanlandegen	1362	0	0	73	73	125	125	125	125	125	125	125	125	125	125	698	698
	Totals:	10	140	140	238	238	1,440	1,440	566	566	275	275	999	999	413	413	4,071	4,071

Transportation

11th St (US67) Reconstruction; 31st/46th Avenues	Luke Vanlandegen	1327	0	0	120	120	400	400	400	400	3,184	3,184	0	0	0	0	4,104	4,104

Project	Project Manager	CIP Number	Prior Years		2027		2028		2029		2030		2031		Out Years		Totals	
First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.																		
20 St Resurfacing; 7-12th Ave (Phase 2)	Luke Vanlandegen	1180	0	0	880	880	0	0	0	0	0	0	0	0	0	0	880	880
23rd St Storm Improve; 18-20 1/2 Av (Phase 2)	Luke Vanlandegen	1369	0	0	0	0	30	30	411	411	0	0	0	0	0	0	441	441
26th Ave Reconstructn 12th St Cul-De-Sac (Phase 3)	Luke Vanlandegen	1367	0	0	0	0	0	0	0	0	0	0	30	30	1,088	1,088	1,118	1,118
30th Street Overlay, 9th Ave-18th Ave (Section 2)	Luke Vanlandegen	1177	0	0	182	182	682	682	0	0	0	0	0	0	0	0	864	864
31st Ave; 11th/17th St Recon & Road Diet	Luke Vanlandegen	1297	0	0	120	120	200	200	1,401	1,401	0	0	0	0	0	0	1,721	1,721
35th Street West & RI Pkwy Roundabout	Luke Vanlandegen	1296	0	0	2,354	2,354	0	0	0	0	0	0	0	0	0	0	2,354	2,354
45 St and Parkview Ct Reconstruction (Phase 3)	Luke Vanlandegen	1365	0	0	0	0	0	0	0	0	30	30	544	544	0	0	574	574
Arsenal Viaduct Bridge Rehabilitation	Luke Vanlandegen	1345	0	0	850	850	0	0	0	0	0	0	0	0	0	0	850	850
Five Points Roundabout	Luke Vanlandegen	1349	0	0	0	0	100	100	150	150	3,207	3,207	0	0	0	0	3,457	3,457
IL 92 (1st Av) Reconstruction	Luke Vanlandegen	1178	150	150	120	120	795	795	0	0	0	0	0	0	0	0	1,065	1,065
Leo's Shoe Alley Repair	Luke Vanlandegen	1346	0	0	320	320	0	0	0	0	0	0	0	0	0	0	320	320
	Totals:	12	150	150	4,946	4,946	2,207	2,207	2,362	2,362	6,421	6,421	574	574	1,088	1,088	17,748	17,748

Wastewater

20 St 7-12 Av Sanitary Sewer Replacement (Phase 2)	Luke Vanlandegen	1203	170	170	75	75	0	0	0	0	0	0	0	0	0	0	245	245
Mill Street Anaerobic Digester Rehab	Luke Vanlandegen	1152	0	0	25	25	12,200	12,200	0	0	0	0	0	0	0	0	12,225	12,225
Mill Street WWTP Control Building Roof	Luke Vanlandegen	1361	0	0	337	337	0	0	0	0	0	0	0	0	0	0	337	337
Sewer Pipe Lining Program (Phase 2)	Luke Vanlandegen	1363	0	0	265	265	275	275	275	275	275	275	275	275	275	275	1,640	1,640
SW Treatment Plant Influent Pump Station	Luke Vanlandegen	1154	0	0	176	176	0	0	0	0	0	0	0	0	0	0	176	176
Wastewater SCADA Upgrade	Luke Vanlandegen	1347	0	0	510	510	0	0	0	0	0	0	0	0	0	0	510	510
	Totals:	6	170	170	1,388	1,388	12,475	12,475	275	275	275	275	275	275	275	275	15,133	15,133

Water

1405 36th St Water Tower Rehabilitation	Luke Vanlandegen	1190	1,096	1,096	274	274	274	274	67	67	67	67	67	67	67	67	1,911	1,911
1413 42 Av Water Tower	Luke Vanlandegen	1272	45	45	15	15	15	15	42	42	42	42	42	42	42	42	243	243
20 St 7-18 Av Water Main Replacement (Phase 2)	Luke Vanlandegen	1187	0	0	739	739	0	0	0	0	0	0	0	0	0	0	739	739
2215 16 Av Water Tower	Luke Vanlandegen	1273	38	38	5	5	5	5	5	5	5	5	5	5	5	5	65	65
26th Ave Reconstructn 12th St Cul-De-Sac (Phase 1)	Luke Vanlandegen	1240	0	0	0	0	0	0	0	0	0	0	30	30	521	521	551	551
2920 24 St Water Tower	Luke Vanlandegen	1275	741	741	247	247	247	247	61	61	61	61	61	61	61	61	1,479	1,479
30th Street Water Main, 5th Ave to 9th Ave	Luke Vanlandegen	1344	0	0	216	216	1,665	1,665	0	0	0	0	0	0	0	0	1,881	1,881
3913 31 Av Water Tower Rehabilitation	Luke Vanlandegen	1194	45	45	15	15	15	15	15	15	319	319	319	319	319	319	1,047	1,047
45 St and Parkview Ct Reconstruction (Phase 1)	Luke Vanlandegen	1179	0	0	0	0	0	0	0	0	30	30	204	204	0	0	234	234
9010 Ridgewood Rd Water Tower	Luke Vanlandegen	1274	75	75	25	25	25	25	25	25	25	25	125	125	125	125	425	425
AMI Water Meter Replacement Program	Luke Vanlandegen	1147	5,093	5,093	1,040	1,040	1,040	1,040	550	550	0	0	0	0	0	0	7,723	7,723
Backup Generators - Water Treatment Plant	Luke Vanlandegen	1155	0	0	1,657	1,657	0	0	0	0	0	0	0	0	0	0	1,657	1,657
Lead Service Replacement Program	Luke Vanlandegen	1330	0	0	175	175	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	15,175	15,175
New roof on 3 Utility Maintenance buildings	Luke Vanlandegen	1360	0	0	260	260	0	0	0	0	0	0	0	0	0	0	260	260
PFAS Remediation	Luke Vanlandegen	1298	0	0	233	233	0	0	0	0	0	0	0	0	0	0	233	233

Project	Project Manager	CIP Number	Prior Years		2027		2028		2029		2030		2031		Out Years		Totals	
First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.																		
Raw Water Pump Station (PFAS Remediation)	Luke Vanlandegen	1371	0	0	145	145	1,250	1,250	1,250	1,250	25,000	25,000	0	0	0	0	27,645	27,645
Water SCADA Upgrade	Luke Vanlandegen	1359	0	0	150	150	0	0	0	0	0	0	0	0	0	0	150	150
Water Treatment Plant Domes (Storage Tanks)	Luke Vanlandegen	1329	0	0	25	25	25	25	47,400	47,400	0	0	0	0	0	0	47,450	47,450
	Totals:	18	7,133	7,133	5,220	5,220	7,561	7,561	52,415	52,415	28,549	28,549	3,853	3,853	4,140	4,140	108,869	108,869
	Totals:	84	8,849	8,849	14,725	14,725	28,343	28,343	63,666	63,666	35,843	35,843	5,701	5,701	5,916	5,916	163,044	163,044

Project Title: Facade Improvement Plan - N 11th Street TIF

Project Type: Community/Economic Development

DESCRIPTION:

The Facade Improvement Program provides a financial incentive to commercial property owners or tenants who are planning to renovate the exterior of a property. The program is designed as a grant with funds disbursed after all of the authorized work has been completed. The maximum amount available through the Facade Improvement Program is $7,500 on a dollar for dollar match basis.



JUSTIFICATION / FUNDING:

TIF funds provide the resources for renovation to the exterior of commercial properties.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Other	245	0	50	0	0	0	0	295
Total:	245	0	50	0	0	0	0	295

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
TIF 4	245	0	50	0	0	0	0	295
Total:	245	0	50	0	0	0	0	295

Project Title: North 11th Street Demolition

Project Type: Community/Economic Development

DESCRIPTION:

Abandoned structures are attractive nusciances and are a blighted condition in neighborhoods. Efforts by both the Police Department and Inspections Department to keep vagrants and thrill seekers out of the properties are continual and become a drain on resources.



JUSTIFICATION / FUNDING:

Dangerous, illegal activities tend to happen in these structures despire efforts by both the Police Department and Inspections Department. These activities will continue as long as the blighted areas continue to exist.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Other	330	0	75	0	0	0	0	405
Total:	330	0	75	0	0	0	0	405

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
TIF 4	330	0	75	0	0	0	0	405
Total:	330	0	75	0	0	0	0	405

Project Title: CD Kitchen Remodel

Project Type: Facilties

DESCRIPTION:

This project involves redesigining and upgrading the existing breakroom to better serve as a central shared space for City Hall staff. The scope includes removing hte wall between the former photo development area and the current breakroom to create a larger, more functional layout. A new wall will be built to seperate the breakroom from nearby jail cells. The project also plans to replace and expand the cabinet and counter space to enhance storage and food prep capabilities. The room will receive all new finishes, including flooring, ceiling, and wall paint.



JUSTIFICATION / FUNDING:

These improvements aim to make the room more usable as a comfortable, central area for staff breaks, informal gatherings, and collaboration.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	17	0	0	0	0	17
Total:	0	0	17	0	0	0	0	17

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Unfunded	0	0	17	0	0	0	0	17
Total:	0	0	17	0	0	0	0	17

Project Title: Downtown Library - Renovation Project

Project Type: Facilties

DESCRIPTION:

Earlier in 2026, the library and foundation funded a master plan study of the Downtown Library. Following its completion, both boards voted to move forward with the plan. The first phase has also been funded, which includes schematic design, a building scan, and refining project pricing. After many months of working on these preliminary items, it is believed that the project can be completed for $8,500,000, which is less than originally thought. The plan includes moving stairwells, reworking all floors to be more safe, open, and inviting; and keeping the historical aesthetic. These construction points are based on public wants/needs for the library.



JUSTIFICATION / FUNDING:

The most recent renovation of the Downtown Library was in late 1998, and was mostly cosmetic. The most recent major renovation was in 1986 when the east addition was constructed. This makes all interior items, such as paint, furniture, and carpet, between 30-40 years old. The addition was constructed prior to technological advancements, so wiring is also outdated. This 125 year-old beauty needs a restoration, with modern touches. The exterior of the building has been preserved, but the interior needs some love for our current times. There are also problems with mold and other irritants that if left untreated will only get worse. The library and foundation are willing to help fund this and seek out as many grants and donors as possible to make the master plan happen. We are looking for additional support from the City to help expedite the process.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	0	6,500	0	0	0	6,500
Design	0	0	775	425	0	0	0	1,200
Other	0	0	0	800	0	0	0	800
Total:	0	0	775	7,725	0	0	0	8,500

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Unfunded	0	0	775	7,725	0	0	0	8,500
Total:	0	0	775	7,725	0	0	0	8,500

Project Title: Downtown Library - Window Replacement

Project Type: Facilties

DESCRIPTION:

The library has received a significant grant from Senator Halpin and the State of Illinois to help fund the Downtown Library's window replacement project. The Library Foundation will also contribute to the total estimated amount of $550,000, leaving a potential $250,000 shortfall. The exact cost will not be known until the project is bid; however, the City and Library Facilities Director have some solid estimates to justify the $550,000 price tag.



JUSTIFICATION / FUNDING:

This project has been on the CIP list for over a decade. The 40 year old windows are failing, causing moisture to penetrate the building. This is causing mold, and ruining our historical woodwork. Library staff have done everything to nurse the windows along to mitigate damage, but the time has come for a complete replacement. We have raised $300,000 for the project, and hope that the City can get us to the finish line. This is step one in preserving this historical marvel.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	550	0	0	0	0	0	550
Total:	0	550	0	0	0	0	0	550

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
TIF Downtown	0	200	0	0	0	0	0	200
Federal	0	350	0	0	0	0	0	350
Total:	0	550	0	0	0	0	0	550

Project Title: Hauberg Mansion and Carriage House Roof

Project Type: Facilties

DESCRIPTION:

Replacement of the Hauberg Mansion and Carriage House Roof



JUSTIFICATION / FUNDING:

The roofs on both the Hauberg Mansion and the Carriage House at 1300 24th Street require full replacement because the existing asphalt shingles have reached the end of their service life, are actively leaking, and demand costly annual maintenance that only delays inevitable failure while threatening the buildings' historic interiors and structural integrity. The Hauberg Mansion, a National Register of Historic Places property (1972) and City of Rock Island Local Landmark (2016), is a high-style Prairie School residence designed by Robert C. Spencer and Horace S. Powers (1909–1911), and original documentation confirms its roof was Clover Port Red Shingle Tile; the complementary Carriage House shares the same estate and period significance. Replacing the non-historic asphalt with durable synthetic tile that accurately replicates the original red shingle profile and color will stop the leaks, eliminate recurring maintenance, provide a 50-plus-year service life, and restore the historically correct appearance of this important Prairie-style landmark associated with philanthropists Susanne Denkmann Hauberg and John Hauberg, aligning with the City's and Friends of Hauberg Civic Center Foundation's long-term preservation goals.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	350	0	0	0	0	350
Design	0	10	0	0	0	0	0	10
Total:	0	10	350	0	0	0	0	360

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Unfunded	0	0	250	0	0	0	0	250
Other	0	10	0	0	0	0	0	10
Federal	0	0	100	0	0	0	0	100
Total:	0	10	350	0	0	0	0	360

Project Title: MLK Banquet Room

Project Type: Facilties

DESCRIPTION:

The MLK Center’s banquet room requires critical infrastructure and technological modernization to sustain its role as a premier community and event space. The scope of work focuses on two key areas:

-Comprehensive A/V Overhaul: Replacing obsolete audio and visual equipment with a modern, high-quality system to support complex event production.

-Furnishing & Spatial Optimization: Replacing aging tables and chairs with versatile, modern fixtures to maximize capacity and improve layout flexibility.



JUSTIFICATION / FUNDING:

As the cornerstone for high-profile community traditions like Thanksgiving and Soul of the City, as well as a vital revenue driver through private rentals, the banquet room must be modernized to meet contemporary event standards. Investing in these technical and physical upgrades will directly enhance the user experience, expand the facility's functional capacity, and secure critical rental income to support the Center's ongoing mission.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Design	0	0	1	0	0	0	0	1
Equipment/Furnitur	0	0	20	0	0	0	0	20
Other	0	0	65	0	0	0	0	65
Total:	0	0	86	0	0	0	0	86

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Unfunded	0	0	86	0	0	0	0	86
Total:	0	0	86	0	0	0	0	86

Project Title: MLK Building Security

Project Type: Facilties

DESCRIPTION:

The Martin Luther King Jr. Center is requesting funding to implement an integrated physical security and access control project designed to establish a secure perimeter and eliminate critical facility vulnerabilities. The center is wanting to transition to a networked entry system, featuring a heavy-duty magnetic lock on the primary inner entrance door paired with an exterior video intercom station, an administrative remote release buzzer, and a physical emergency panic button. This front line of defense will be structurally reinforced by retrofitting the main reception desk with a safety window, complete with a stainless-steel speak-thru grate and secure deal tray, protecting staff while controlling public access into the facility.

To protect the interior and exterior environments, the project will deploy a comprehensive surveillance and automated access network throughout the Center. A high-definition security camera system, utilizing a mix of 4K internal dome and weatherproof external cameras, will route to a central Network Video Recorder providing 30+ days of backup storage and remote mobile viewing for administrators. Furthermore, youth spaces will be secured via commercial, cloud-based proximity locks that utilize badge/fob entry and automated scheduling. Crucially, these systems integrate into a centralized dashboard, granting administrative staff the vital capability to initiate an immediate, facility-wide lockdown override in the event of an emergency, thereby ensuring a safe, fortified environment for staff, youth, and community clients.

JUSTIFICATION / FUNDING:

The MLK Center serves our community's most vulnerable populations, managing a facility that must navigate frequent and complex public safety concerns. Crucially, the Center assumes daily responsibility for the welfare of over 100 children, making the modernization of our physical security systems an absolute necessity to honor the trust placed in us by local families.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	70	0	0	0	0	0	70
Design	0	5	0	0	0	0	0	5
Total:	0	75	0	0	0	0	0	75

PROJECTED FUNDING SCHEDULE (000)

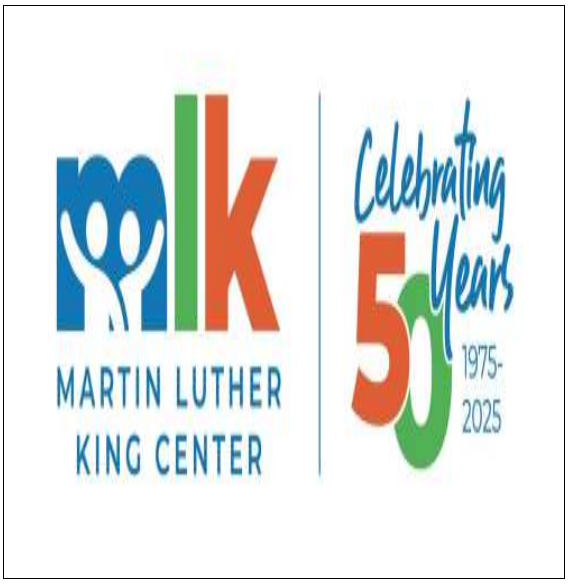
Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
General	0	75	0	0	0	0	0	75
Total:	0	75	0	0	0	0	0	75

Project Title: MLK HVAC Replacement

Project Type: Facilties

DESCRIPTION:

The MLK Center's HVAC system has experienced a significant decline in efficiency, needing constant repairs on the same systems sometimes twice a week. This represents a marked increase in issues compared to the previous year, indicating a critical need for intervention. Since January 2026, there has been over 18k in repairs and costs.



JUSTIFICATION / FUNDING:

The HVAC infrastructure at the MLK Center is experiencing frequent failures, evidenced by more than seven repair incidents for one system within the last three months alone. The MLK Center does have a service contract with Modern which has assited with mitigated costs however the systemic issue needs to be addressed. To address this ongoing issue and prevent further disruptions, an assessment has led to the recommendation to upgrade two of the current HVAC units and undertake a full replacement of one unit that is beyond repair. This investment is crucial for maintaining a comfortable and operational environment at the center.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	0	0	75	0	0	0	0	75
Total:	0	0	75	0	0	0	0	75

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Unfunded	0	0	75	0	0	0	0	75
Total:	0	0	75	0	0	0	0	75

Project Title: MLK Kitchen Remodel

Project Type: Facilties

DESCRIPTION:

The MLK Center's commercial kitchenrequire a significant remodel and upgrades to meet current operational and safety standards.



JUSTIFICATION / FUNDING:

The Martin Luther King Jr. Center is requesting funding to remodel its commercial kitchen, a critical infrastructure asset that serves as the operational backbone for major civic events, annual cultural traditions like Thanksgiving and Soul of the City, and revenue-generating banquet rentals. Currently, the facility faces severe operational limitations due to an outdated, inefficient configuration that leaves a substantial amount of space entirely unutilized. Reconfiguring the interior walls and layout will maximize spatial efficiency, streamline workflows, and vastly increase the volume capacity required to support the high-demand events hosted by the Center.

More critically, this project addresses escalating public health and structural risks stemming from the systems that were built with old standards such as the kitchen's obsolete grease trap and drainage system. This subterranean infrastructure is actively eroding, causing recurring drainage failures and foul odor emissions that will inevitably compound into systemic plumbing and structural damage if left unaddressed. Proactively investing in this layout optimization and utility remediation will eliminate a growing liability, ensure strict compliance with modern municipal health codes, and protect a vital city asset that drives both community service and facility revenue.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	225	0	0	0	0	225
Design	0	0	10	0	0	0	0	10
Equipment/Furnitur	0	0	15	0	0	0	0	15
Total:	0	0	250	0	0	0	0	250

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Unfunded	0	0	250	0	0	0	0	250
Total:	0	0	250	0	0	0	0	250

Project Title: 1 Ford F150 for Park Department

Project Type: Fleet Replacement

DESCRIPTION:

Replacement Ford F150 for the Parks Department



JUSTIFICATION / FUNDING:

Replacing vehicle #2368. The current vehicle is a 2006 Ford F150 and has been taken out of service due to safety issues.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	0	55	0	0	0	0	0	55
Total:	0	55	0	0	0	0	0	55

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Vehicle Replacemen	0	55	0	0	0	0	0	55
Total:	0	55	0	0	0	0	0	55

Project Title: 1 Ford F350 cab & chassis for Parks Department

Project Type: Fleet Replacement

DESCRIPTION:

Replacement Ford F350 for the Parks Department



JUSTIFICATION / FUNDING:

The Department has been without a 1 ton dump truck for a few years now. This truck will be used to haul trash out of the parks.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	0	80	0	0	0	0	0	80
Total:	0	80	0	0	0	0	0	80

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Vehicle Replacemen	0	80	0	0	0	0	0	80
Total:	0	80	0	0	0	0	0	80

Project Title: 1 Ford F350 with cab and chassis for MSD

Project Type: Fleet Replacement

DESCRIPTION:

Replacement Ford F350 for MSD



JUSTIFICATION / FUNDING:

The replacement Ford F350 is for vehicle #3332. A flat bed would be remounted onto the new chassis.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	0	60	0	0	0	0	0	60
Total:	0	60	0	0	0	0	0	60

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Vehicle Replacemen	0	60	0	0	0	0	0	60
Total:	0	60	0	0	0	0	0	60

Project Title: 2 Ford F350s for Utilities

Project Type: Fleet Replacement

DESCRIPTION:

2 replacement Ford F350s for the Utilities Division



JUSTIFICATION / FUNDING:

The new vehicles would replace current vehicle #3352 and 3353, both are 2008 Ford F350s with service bodies. They are both beyond their useful lives.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	0	184	0	0	0	0	0	184
Total:	0	184	0	0	0	0	0	184

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Vehicle Replacemen	0	184	0	0	0	0	0	184
Total:	0	184	0	0	0	0	0	184

Project Title: Air compressor

Project Type: Fleet Replacement

DESCRIPTION:

Replacement of air compressor



JUSTIFICATION / FUNDING:

The new air compressor would replace 9114 due to age. The Utilities Division has to rent or borrow an air compressor now.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	0	66	0	0	0	0	0	66
Total:	0	66	0	0	0	0	0	66

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Vehicle Replacemen	0	66	0	0	0	0	0	66
Total:	0	66	0	0	0	0	0	66

Project Title: Automated Refuse Truck

Project Type: Fleet Replacement

DESCRIPTION:

New automated refuse truck for MSD



JUSTIFICATION / FUNDING:

Our current fleet are 2021 model years. Trucks should be on a 5 year cycle. Replacing them at the 5 year mark helps keep maintenance and repair costs down.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	0	400	0	0	0	0	0	400
Total:	0	400	0	0	0	0	0	400

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Vehicle Replacemen	0	400	0	0	0	0	0	400
Total:	0	400	0	0	0	0	0	400

Project Title: Fire Department rescue squad remount

Project Type: Fleet Replacement

DESCRIPTION:

Replacement of body of the rescue squad vehicle

JUSTIFICATION / FUNDING:

The body will be removed from vehicle #8923, rehabbed and installed on a new chassis. The current rescue squad vehicle is a 2007 Chevy Kodiac and parts are no longer available.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	0	252	0	0	0	0	0	252
Total:	0	252	0	0	0	0	0	252

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Vehicle Replacemen	0	252	0	0	0	0	0	252
Total:	0	252	0	0	0	0	0	252

Project Title: Vermeer wood chipper for MSD

Project Type: Fleet Replacement

DESCRIPTION:

Purchase of new wood chipper



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	0	80	0	0	0	0	0	80
Total:	0	80	0	0	0	0	0	80

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Vehicle Replacemen	0	80	0	0	0	0	0	80
Total:	0	80	0	0	0	0	0	80

Project Title: Wastewater Camera Truck

Project Type: Fleet Replacement

DESCRIPTION:

Wastewater Camera Truck



JUSTIFICATION / FUNDING:

Replace vehicle 8908 due to age and the fact that the software is obsolete

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	0	352	0	0	0	0	0	352
Total:	0	352	0	0	0	0	0	352

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Vehicle Replacemen	0	352	0	0	0	0	0	352
Total:	0	352	0	0	0	0	0	352

Project Title: Asphalt Cart Path for Saukie Golf Course

Project Type: Parks & Recreation

DESCRIPTION:

New asphalt would be added to portions of #12 and #13 cart paths in place of the gravel and grindings that are currently in place.



JUSTIFICATION / FUNDING:

The current cart paths are in poor condition and so rough that the majority of golfers drive around those areas especially when conditions are wet and we need them to stay on the paths the most.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	28	0	0	0	0	0	28
Total:	0	28	0	0	0	0	0	28

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
General	0	28	0	0	0	0	0	28
Total:	0	28	0	0	0	0	0	28

Project Title: Bedknife and Reel Grinder

Project Type: Parks & Recreation

DESCRIPTION:

The reel and bedknife grinder is used to maintain and sharpen mower blades, 70 units total. The cost will be split between both Highland Springs and Saukie.



JUSTIFICATION / FUNDING:

Having this combination of machines allows us to sharpen our own cutting units multiple times during the season. After our last machines quit working, we have been sending our cutting units to an outside vendor to be sharpened once per season. The vendor we are using is retiring soon and outsourcing this task will no longer be possible. There is the potential for additional revenue by using the reel and bedknife grinder to service other area courses.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	0	0	56	0	0	0	0	56
Total:	0	0	56	0	0	0	0	56

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Unfunded	0	0	56	0	0	0	0	56
Total:	0	0	56	0	0	0	0	56

Project Title: Driving Range Mat strip and Asphalt Repair

Project Type: Parks & Recreation

DESCRIPTION:

7.5' x 40' of artificial turf grass for driving range use early and late in season. Also add a cart path connecting the driving range to the road and ball machine as well as some asphalt repairs to driving range area at Highland Springs Golf Course



JUSTIFICATION / FUNDING:

7.5' x 40' of artificial turf grass for driving range use early and late in season. Also add a cart path connecting the driving range to the road and ball machine as well as some asphalt repairs to driving range area. Adding an artificial strip of high-quality turf material will enhance the driving range practice facility at Highland Springs. This will replace the outdated turf mats that are currently used. This mat strip will also save money from seeding, topdressing and other repairs to the grass range tee. During high use and dry times of the year we can move the range tee to the artificial turf to allow the grass tee to recover. Also adding a cart path to the road and driving range ball machine area will provide a more accessible and safer route for golfers and First Tee participants.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	13	0	0	0	0	13
Equipment/Furnitur	0	0	12	0	0	0	0	12
Total:	0	0	25	0	0	0	0	25

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Unfunded	0	0	25	0	0	0	0	25
Total:	0	0	25	0	0	0	0	25

Project Title: Lower Longview Playground

Project Type: Parks & Recreation

DESCRIPTION:

Replacement of the playground located in lower Longview Park.



JUSTIFICATION / FUNDING:

The lower playground in Longview Park is one of the oldest playgrounds in our parks. Longview Park is a very active park. Neighbors and park users have requested that upgrades be made to the park.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	0	0	120	0	0	0	0	120
Total:	0	0	120	0	0	0	0	120

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Unfunded	0	0	120	0	0	0	0	120
Total:	0	0	120	0	0	0	0	120

Project Title: Saukie Golf Course Pole Barn

Project Type: Parks & Recreation

DESCRIPTION:

Install a pole barn for Saukie maintenance equipment.



JUSTIFICATION / FUNDING:

The Department has received serval complaints from council members about maintenance equipment outside of the maintenance building at Saukie. The current building is not large enough to house all the vehicles, mowers, tractors and implements. We need to install a pole barn to the south of the maintenance building so all equipment can be stored out of sight. Interior storage will preserve the equipment and extend the useful life. This will also free up space around the Stone House, giving the golf course a much cleaner look.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	80	0	0	0	0	80
Total:	0	0	80	0	0	0	0	80

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Unfunded	0	0	80	0	0	0	0	80
Total:	0	0	80	0	0	0	0	80

Project Title: Whitewater Junction Roof Replacement

Project Type: Parks & Recreation

DESCRIPTION:

The Whitewater Junction roof replacement will be funded using funds from the Capital Improvement Fund (301) fund balance. Bath house & concessions



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	175	0	0	0	0	175
Total:	0	0	175	0	0	0	0	175

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Unfunded	0	0	175	0	0	0	0	175
Total:	0	0	175	0	0	0	0	175

Project Title: Workman HDX 4WD Ground Driven Spreader

Project Type: Parks & Recreation

DESCRIPTION:

Workman HDX 4WD ground driven spreader to be used for spreading granula fertilizer and towing implement attachments. The cost will be split 50/50 between Highland Spings Golf Course and Saukie Golf Course.



JUSTIFICATION / FUNDING:

This piece of equipment will be used at both golf courses to spread granula fertilizer, pesticides and herbicides. It will also be used for towing attachments including aeration core harvester. The current machine used for this is no longer serviceable and unusable. We currently do not have anything to tow the aeration core harvester or spread granular fertilizer and will need to rent equipment for these tasks in the future.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	0	63	0	0	0	0	0	63
Total:	0	63	0	0	0	0	0	63

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
General	0	63	0	0	0	0	0	63
Total:	0	63	0	0	0	0	0	63

Project Title: Axon Fleet 3 Camera System

Project Type: Public Safety

DESCRIPTION:

Equipment fees, Fleet Camera Licenses, Data Storage Fees, and Software Maintenance for year 4 of the 5 year contract.



JUSTIFICATION / FUNDING:

This equipment will allow for greater documentation of police/citizen interaction as well as evidence of criminal activity. This equipment will help reduce civil liability by providing first hand documentation of traffic stops and the interactions that occur in and around the squad car. This can help increase prosection/conviction rates through video evidence of criminal actions/statements. The Axon fleet system will further enhance the operations of the Police Department by operating in conjunction with the Axon Body Camera system that we currently uses. Axon Fleet 3 also has ALPR capabilities that integrate with the current Flock Safety fixed ALPR system, which increases efficiency. This new system also provides situational awareness features such as alerts, live maps, and livestreaming which allow supervision and telecommunicators to monitor field activities for officer safety purposes.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	193	64	64	0	0	0	0	321
Total:	193	64	64	0	0	0	0	321

PROJECTED FUNDING SCHEDULE (000)

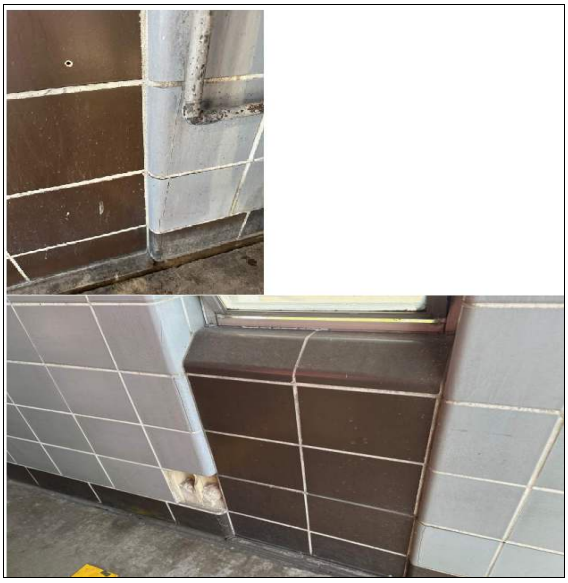
Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
General	193	64	64	0	0	0	0	321
Total:	193	64	64	0	0	0	0	321

Project Title: Central House Masonry

Project Type: Public Safety

DESCRIPTION:

Cracks in the masonry at the Central House Fire Station's apparatus bay present a significant concern. Constructed in 1969, the building's exterior walls are exhibiting noticeable deterioration, primarily attributed to long-standing issues with leaking windows and the impact of temperature fluctuations. This structural compromise is more than a cosmetic flaw; it suggests potential water infiltration, which can lead to further degradation of the masonry, compromise insulation effectiveness, and foster mold growth. The absence of any remedial work to date means these issues have been allowed to persist, likely exacerbating the damage over time. Addressing these cracks and their root causes—the faulty windows and the effects of thermal expansion and contraction—is crucial for maintaining the structural integrity and long-term viability of this vital community asset. Prompt action is required to prevent more extensive and costly repairs in the future.



JUSTIFICATION / FUNDING:

This problem will continue to worse and be more expense to repair in the future.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	68	0	0	0	0	68
Total:	0	0	68	0	0	0	0	68

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Unfunded	0	0	68	0	0	0	0	68
Total:	0	0	68	0	0	0	0	68

Project Title: Central House Shower Rooms

Project Type: Public Safety

DESCRIPTION:

The proposed capital improvement project focuses on remodeling the shower room at Central House, a facility constructed in 1969 when the fire service was exclusively male. Our department now proudly employs two female firefighters, yet none of our stations, including Central House, offer separate shower facilities. As the primary station for new and junior ambulance staff, Central House is a critical hub. This remodel is essential to providing a safe, comfortable, and equitable work environment for all personnel. By creating a multi-gender accessible shower facility, we can proactively address the needs of our diverse workforce, prevent potential employee discomfort, and ensure our infrastructure supports a respectful and inclusive professional atmosphere.



JUSTIFICATION / FUNDING:

The proposed remodel of Central House's shower room is crucial for equity and comfort. Built in 1969, the station lacks multi-gender facilities, which is problematic with our two female firefighters. As a primary hub for new staff, Central House needs an accessible shower to ensure a safe, respectful, and inclusive environment for all personnel, proactively addressing diverse workforce needs.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	250	0	0	0	0	250
Total:	0	0	250	0	0	0	0	250

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Unfunded	0	0	250	0	0	0	0	250
Total:	0	0	250	0	0	0	0	250

Project Title: Central House Windows

Project Type: Public Safety

DESCRIPTION:

We are submitting a capital improvement project request for Fiscal Year 2027 to replace all windows in the apparatus bay and on the south side of Central House. Constructed in 1969, Central House currently retains its original single-pane windows in these critical areas. As documented in a separate request, the existing apparatus bay windows are compromised, exhibiting significant leaks that have caused water infiltration and cracking in the adjacent brickwork. Furthermore, these single-pane windows offer virtually no insulation, leading to considerable heat loss and excessive frosting during winter months. This not only creates an uncomfortable working environment but also drives up energy consumption and associated costs. Replacement with modern, energy-efficient windows will prevent further deterioration of the building structure, significantly reduce utility expenses, and improve the overall comfort and functionality of our central facility. This investment is crucial for the long-term integrity of Central House and will contribute to a more sustainable and cost-effective operation for the Fire Department.



JUSTIFICATION / FUNDING:

Replacing Central House's original, leaking, single-pane windows are crucial. This project will prevent further structural damage, reduce energy costs from heat loss and frosting, and improve interior comfort. It's a vital investment for the building's long-term integrity and the Fire Department's sustainable, cost-effective operation.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	120	0	0	0	0	120
Total:	0	0	120	0	0	0	0	120

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Unfunded	0	0	120	0	0	0	0	120
Total:	0	0	120	0	0	0	0	120

Project Title: Community Room Upgrade

Project Type: Public Safety

DESCRIPTION:

Community Room shade replacement and Crestron system upgrade.



JUSTIFICATION / FUNDING:

The Community Room of the police department is utilized by City employees as well as community members multiple times per day for meetings, trainings, legal hearings and events. The electronic shades and Crestron system that operates the audo-visual equipment, electronic shades, and room lighting are eleven years old and are at the end of their servicable life. The electronic shades are currently broken and can not be raised or lowered. One of the two Crestron control panels has completely failed and will not power on and a replacement for this system is no longer made. If the second control panel fails, the audio-visual equipment used for various departments and groups will not be able to be used, as well as using the lighting. The requested amount is an estimate at this time based on a previous quote that was given in 2025 to replace just the audio/ visual aspects of the Community Room which was $45,000. Since the shades are also tied into the system, funding will need to be allocated to replace the existing shades and shade controls as well. If approved, exact dollar amounts will be updated once a vendor has been chosen.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	0	75	0	0	0	0	0	75
Total:	0	75	0	0	0	0	0	75

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
General	0	75	0	0	0	0	0	75
Total:	0	75	0	0	0	0	0	75

Project Title: Fire Department Auxiliary Building

Project Type: Public Safety

DESCRIPTION:

This proposal requests capital funding for the construction of a multi-functional auxiliary building for the Fire Department, to be strategically located on the vacant lot east of Central House. This essential facility will address several critical departmental needs, significantly enhancing operational efficiency, training capabilities, and disaster preparedness. The primary function of this auxiliary building will be to securely house reserve fire vehicles. Furthermore, the building will be designed as a training facility, providing our personnel with a controlled and comprehensive environment for ongoing skill development and scenario-based exercises. This dedicated space will elevate our training efficacy, directly translating to improved public safety. Beyond these core functions, the proposed facility will incorporate an administrative office and integrated living quarters. The living quarters will serve as an invaluable contingency during unforeseen circumstances, such as the remodeling or destruction of an existing fire station, ensuring uninterrupted service delivery. The administrative office will be equipped with modern technological infrastructure, offering the flexibility to temporarily house personnel from other city departments during projects like the recent City Hall renovation. This adaptable space could readily accommodate departments such as Finance or Human Resources, minimizing disruption to essential city services during future municipal initiatives. This investment represents a forward-thinking approach to departmental resilience and inter-departmental collaboration, yielding substantial long-term benefits for the city.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	1,500	0	0	0	0	1,500
Total:	0	0	1,500	0	0	0	0	1,500

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Unfunded	0	0	1,500	0	0	0	0	1,500
Total:	0	0	1,500	0	0	0	0	1,500

Project Title: Flock Safety System License Plate Reader

Project Type: Public Safety

DESCRIPTION:

Flock Safety Systems equipment, storage and search fees for year four of the five year contract.

JUSTIFICATION / FUNDING:

The Flock Safety Systems License Plate Reader technology assists law enforcement in solving crimes and is integrated with other law enforcement agencies in Illinois. The five year contract was signed in 2024.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	165	55	55	0	0	0	0	275
Total:	165	55	55	0	0	0	0	275

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
General	110	55	55	0	0	0	0	220
Federal	55	0	0	0	0	0	0	55
Total:	165	55	55	0	0	0	0	275

Project Title: Police AiPhone IX Peer-to-Peer Video Intercom

Project Type: Public Safety

DESCRIPTION:

AiPhone system replacement.



JUSTIFICATION / FUNDING:

The AiPhone video intercom system at the police department is utilized by our telecommunicators to allow or deny exit and entry into secure or sensitive areas. There are currently twenty-three (23) AiPhones in use at thirteen (13) different doors at the police department. The current AiPhone system is outdated technology that is no longer supported. The replacement AiPhone IX system will help maintain the same level of security throughout the police deparment, but with enhanced features such as peer-to-peer communication.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	0	0	110	0	0	0	0	110
Total:	0	0	110	0	0	0	0	110

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Unfunded	0	0	110	0	0	0	0	110
Total:	0	0	110	0	0	0	0	110

Project Title: Police Axon Body Worn Cameras

Project Type: Public Safety

DESCRIPTION:

Body Cam Licenses, Safety Plan, and Assurance Plan for year 2 of the 5 year contract.



JUSTIFICATION / FUNDING:

This is part of a new 5 year contract for the Axon Body Camera Contract that covers the Licensing, Safety Plan, and Assurance Plan that was approved by Council at the March 23rd City Council Meeting. Council authorized entering this contract early to lock in 2026 pricing and avoid higher costs in 2027. This contract included new Tasers and body cameras for the department in 2026, which have been received and issued to department personnel. The contract also includes new cameras half way through the contract as well as the ability for Live Streaming of video. Body Cameras are now state mandated under 50 ILCS / 10-15.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	324	324	324	324	324	0	0	1,619
Total:	324	324	324	324	324	0	0	1,619

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
General	324	324	324	324	324	0	0	1,619
Total:	324	324	324	324	324	0	0	1,619

Project Title: Station #3 Roof

Project Type: Public Safety

DESCRIPTION:

Fire Station #3, located at 1601 30th Street and built in 1986, serves as a critical public safety hub housing Engine 33 and Ambulance 33 to provide emergency coverage for the eastern half of Rock Island, including Augustana College. During a heavy rainstorm in July 2026, severe water intrusion occurred in the station's bedroom area, ruining ceiling materials and pushing wet insulation down into the living space. Although a roofing company was initially contacted to perform repairs, an on-site evaluation revealed that the existing shingles were too brittle to support spot patching. Following a subsequent consultation, the City's Construction Officer from Community Development confirmed the contractor's findings and verified that a complete roof replacement is necessary to protect the facility and maintain uninterrupted emergency operations.



JUSTIFICATION / FUNDING:

A complete roof replacement at Fire Station #3 (1601 30th Street) is urgently required to maintain continuous public safety operations and protect city assets. The station, constructed in 1986, serves as an essential emergency response hub housing Engine 33 and Ambulance 33, which provide primary fire and medical coverage to the eastern half of Rock Island and Augustana College. Following a July 2026 storm that caused active water leaks, ruined ceiling materials, and compromised insulation in the crew's living quarters, assessments by both a professional roofing contractor and the City's Construction Officer confirmed that the aging shingles are too brittle for spot repairs. Immediate replacement is necessary to eliminate health and safety hazards for emergency personnel, prevent further costly structural damage to the facility, and ensure uninterrupted 24/7 emergency services to the surrounding community.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	40	0	0	0	0	0	40
Total:	0	40	0	0	0	0	0	40

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
General	0	40	0	0	0	0	0	40
Total:	0	40	0	0	0	0	0	40

Project Title: Station 4 Energy Efficiency/Beautification

Project Type: Public Safety

DESCRIPTION:

The Rock Island Fire Department is proposing enhancement to Station #4, a vital facility that serves as the very first impression of our city for countless visitors arriving from the I-280/Highway 92 corridor. This initiative focuses on improving the station's energy efficiency and safety while simultaneously creating a welcoming and dynamic gateway to Rock Island. Our proposal involves blocking in the windows on the north side of Station #4. This strategic modification will lead to substantial energy savings by reducing heat loss in the winter and heat gain in the summer, contributing to a more sustainable operation. Furthermore, enclosing these windows will enhance the security and safety of the station. Following this essential upgrade, we plan to install eight distinctive panels over the newly enclosed window areas. These panels will be vibrant Rocky Red and yellow, reflecting our city's spirit, and will proudly display "Welcome to Rock Island" in eight different languages. This multilingual greeting will underscore Rock Island's diverse and inclusive community, making every visitor feel at home. We propose providing the Downtown Alliance and the Arts and Beautification Commission with access to these panels. This partnership will allow for the promotion of downtown events and the display of local artwork, transforming Station #4 into a constantly evolving canvas that celebrates Rock Island's vibrant culture and ongoing activities. The Fire Department is committed to supporting this initiative by covering the utility costs for lighting these panels, ensuring their visibility and impact day and night.



JUSTIFICATION / FUNDING:

This project represents a thoughtful investment in both our infrastructure and our community's image, transforming a functional building into a beacon of welcome and a platform for local pride and provides additional energy savings and security to the Fire Department.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	36	0	0	0	0	36
Total:	0	0	36	0	0	0	0	36

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Unfunded	0	0	36	0	0	0	0	36
Total:	0	0	36	0	0	0	0	36

Project Title: Tablets for Emergency Response and Reporting

Project Type: Public Safety

DESCRIPTION:

As the demands on our Fire Department continue to grow, marked by a consistent increase in calls for service, we are actively seeking innovative solutions to enhance efficiency and maintain our high standards of response without the immediate need for additional infrastructure, such as a new station. A critical component of this strategic enhancement is the integration of modern tablets into all frontline response vehicles. These tablets are poised to revolutionize our operational workflows. For our Paramedic ambulances, the ability to complete required patient charting and billing information in real-time directly from the scene is invaluable. This eliminates the need for crews to return to the station for administrative tasks, significantly reducing turnaround times and ensuring our life-saving units are available for subsequent incidents with minimal delay. Similarly, Engine companies will leverage these devices to streamline essential fire prevention and pre-incident planning activities. Tablets will enable crews to conduct annual inspections efficiently, immediately notify business owners of any deficiencies, and most importantly, input and access critical pre-plan data and additional incident-specific information on-the-fly. This immediate access to vital intelligence empowers our crews with real-time situational awareness, fostering safer and more effective responses during emergencies. Investing in this technology is a proactive step towards a more agile, responsive, and efficient Fire Department.



JUSTIFICATION / FUNDING:

The Fire Department faces increasing demands for service, necessitating innovative solutions to maintain high response standards without immediate infrastructure expansion like a new station. Integrating modern tablets into all frontline response vehicles is a critical, strategic enhancement to address this need by revolutionizing operational workflows and significantly boosting efficiency. In essence, investing in in-vehicle tablets is a proactive step towards a more agile, responsive, and efficient Fire Department. This technology will not only enhance our operational capabilities but also improve the safety and effectiveness of our personnel as they continue to serve the community.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	0	120	0	0	0	0	0	120
Total:	0	120	0	0	0	0	0	120

PROJECTED FUNDING SCHEDULE (000)

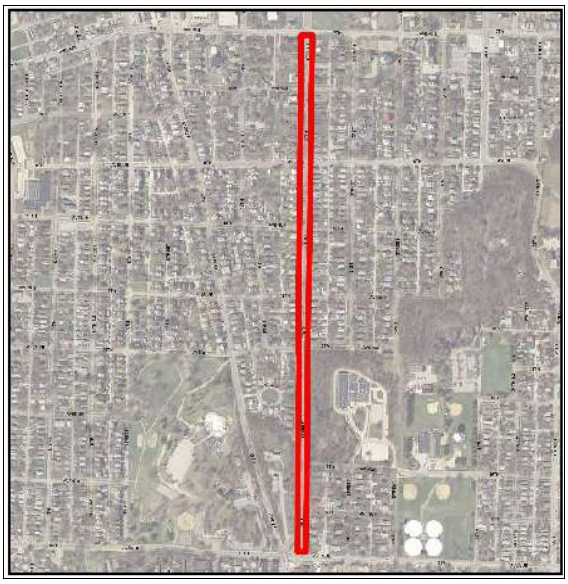
Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
General	0	120	0	0	0	0	0	120
Total:	0	120	0	0	0	0	0	120

Project Title: 20th Street Resurfacing; 7-12th Avenue (Phase 2)

Project Type: Stormwater

DESCRIPTION:

Job 2789 (Phase 2) - 20th Street Resurfacing, 7th Avenue to 12th Avenue. The core driver of the work is replacing a failing water main on 20th Street, combined with upgrading the storm and sanitary sewers, installing bicycle infrastructure and resurfacing the roadway to include updated sidewalk ramps.



JUSTIFICATION / FUNDING:

Water main breaks have occurred on 20th Street. The water main has reached the end of its service life and requires replacement. Storm sewer is required with water main crossings, intersection reconstruction, and catch basin replacements. An approximate 300-foot section of sanitary main requires replacement to the south of 9th Avenue and with water main crossings. A bike lane is provided for uphill west side of street, and shared street bike symbols (sharrows) are provided for downhill east side of street. Asphalt overlay, and ADA curb ramps will also be required as part of the work.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	90	0	0	0	0	0	90
Total:	0	90	0	0	0	0	0	90

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Storm Water Fund	0	90	0	0	0	0	0	90
Total:	0	90	0	0	0	0	0	90

Project Title: 23rd St Alley and Stormwater Improvement

Project Type: Stormwater

DESCRIPTION:

Job 2878 - 23rd St Intersection Storm Improvements.



JUSTIFICATION / FUNDING:

This intersection has inadequate storm sewer, no overland path for the more intense rain events, and the intersection floods during heavy rain events. Several homes have been inundated with water, as the intersection can pond around 3-foot of water during heavy rain events. The project will create an overflow route into an alley surface to alleviate ponding depth.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	944	0	0	0	0	944
Design	0	75	30	0	0	0	0	105
Total:	0	75	974	0	0	0	0	1,049

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Storm Water Fund	0	75	974	0	0	0	0	1,049
Total:	0	75	974	0	0	0	0	1,049

Project Title: 23rd St Storm Improv; 18-20 1/2 Ave (Phase 1)

Project Type: Stormwater

DESCRIPTION:

Job 2894 Phase 1 - 23 St Storm Improvements, 18-20 1/2 Av

JUSTIFICATION / FUNDING:

The storm sewer between 18th Avenue and 20 1/2 Avenue is failing. The pipe sections have separated and become misaligned with open joints. The alignment is too far gone to attempt cured-in-place lining, and the storm pipe must be replaced. Pavement and storm sewer have costs separated into two CIP requests for transportation and storm.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	0	291	0	0	0	291
Design	0	0	30	30	0	0	0	60
Total:	0	0	30	321	0	0	0	351

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Storm Water Fund	0	0	30	321	0	0	0	351
Total:	0	0	30	321	0	0	0	351

Project Title: 26th Ave Reconstructn 12th St Cul-De-Sac (Phas

Project Type: Stormwater

DESCRIPTION:

Job 2896 Phase 2 -Stormwater -26 Av Reconstruction 12th St cul-de-sac.



JUSTIFICATION / FUNDING:

Reconstruct the existing roadway with new PCC pavement and decrease existing maintenance costs. Water main is to be replaced. Storm sewer coordinated with reconstruction. Separate CIP Requests for Transportation, Water Fund, and Stormwater Fund sheets are submitted for those costs.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	0	0	0	0	168	168
Design	0	0	0	0	0	30	0	30
Total:	0	0	0	0	0	30	168	198

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Storm Water Fund	0	0	0	0	0	30	168	198
Total:	0	0	0	0	0	30	168	198

Project Title: 30th Street Water Main, 5th Ave to 9th Ave

Project Type: Stormwater

DESCRIPTION:

Job 2831 (Section 1) - 30th Street Storm Sewer, 9th Avenue to South of 5th Avenue



JUSTIFICATION / FUNDING:

Numerous water main breaks have occurred in this section of 30th Street. The water main has reached the end of its service life and requires replacement. Storm sewer is required with street reconstruction.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	191	0	0	0	0	191
Total:	0	0	191	0	0	0	0	191

PROJECTED FUNDING SCHEDULE (000)

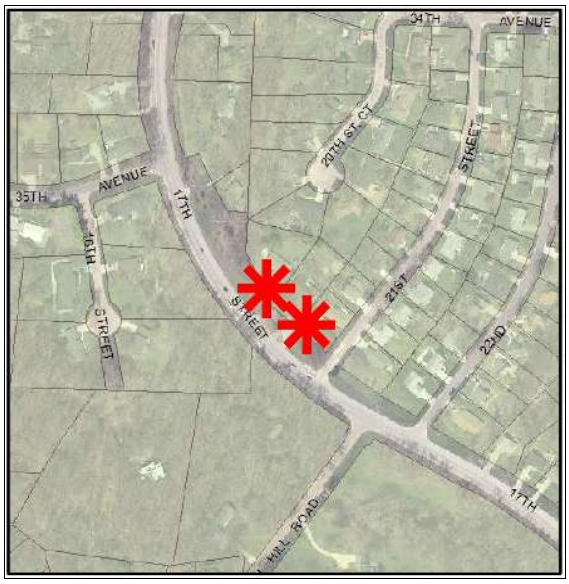
Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Storm Water Fund	0	0	191	0	0	0	0	191
Total:	0	0	191	0	0	0	0	191

Project Title: 3603 & 3723 17 St Culvert/Outfall Improvements

Project Type: Stormwater

DESCRIPTION:

Job 2899 - 3603 & 3723 17 St, Culvert/Outfall Improvements



JUSTIFICATION / FUNDING:

Culvert replacement on east side of 17th Street at 3603 & 3723 17th Street.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	0	0	0	270	0	270
Design	0	0	0	0	0	30	0	30
Total:	0	0	0	0	0	300	0	300

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Storm Water Fund	0	0	0	0	0	300	0	300
Total:	0	0	0	0	0	300	0	300

Project Title: 38 St Culvert/Outfall Improvements

Project Type: Stormwater

DESCRIPTION:

Job 2898 - 38 St, Culvert/Outfall Improvements



JUSTIFICATION / FUNDING:

Culvert replacement on east side of 38th Street to the east of the 37th Avenue intersection.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	0	0	0	275	0	275
Design	0	0	0	0	0	30	0	30
Total:	0	0	0	0	0	305	0	305

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Storm Water Fund	0	0	0	0	0	305	0	305
Total:	0	0	0	0	0	305	0	305

Project Title: 45 St and Parkview Ct Reconstruction (Phase 2)

Project Type: Stormwater

DESCRIPTION:

Job 2897 Phase 2 - 45 ST Reconstruction Parkview Court-10 Av



JUSTIFICATION / FUNDING:

Reconstruct the existing roadway with new PCC pavement and decrease existing maintenance costs. Water main is to be replaced. Storm sewer coordinated with reconstruction. Separate CIP Requests for Transportation, Water Fund, and Stormwater Fund sheets are submitted for those costs.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	0	0	0	89	0	89
Design	0	0	0	0	30	30	0	60
Total:	0	0	0	0	30	119	0	149

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Storm Water Fund	0	0	0	0	30	119	0	149
Total:	0	0	0	0	30	119	0	149

Project Title: Catch Basin Repair Program

Project Type: Stormwater

DESCRIPTION:

Catch Basin Repair Program



JUSTIFICATION / FUNDING:

Rebuild or install new catch basins thruought the City that are in disrepair and are ongoing maintenance or safety issues.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	120	0	100	100	100	100	100	620
Design	20	0	20	20	20	20	20	120
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	140	0	120	120	120	120	120	740

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Storm Water Fund	140	0	120	120	120	120	120	740
Total:	140	0	120	120	120	120	120	740

Project Title: Stormwater Pipe Lining Program (Phase 1)

Project Type: Stormwater

DESCRIPTION:

Job 2571 Phase 1 - Cure-In-Place-Pipe Lining Program. Citywide locations.

JUSTIFICATION / FUNDING:

Cured-in-Place Pipe (CIPP) lining is a highly effective, trenchless rehabilitation method used to restore failing storm and sanitary sewers without the need for destructive excavation. By inserting a flexible, resin-saturated liner into the existing pipe and curing it, a durable "pipe within a pipe" is created. The trenchless pipe within a pipe can often help seal pipe joints and hold the pipe sections into alignments that exist at the time of lining. This trenchless pipe work extends the functional life of the sewer and storm pipe while also helping to reduce infiltration and maintenance.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	60	100	100	100	100	100	560
Design	0	13	25	25	25	25	25	138
Total:	0	73	125	125	125	125	125	698

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Storm Water Fund	0	73	125	125	125	125	125	698
Total:	0	73	125	125	125	125	125	698

Project Title: 11th St (US67) Reconstruction; 31st/46th Avenue

Project Type: Transportation

DESCRIPTION:

Job 2886 - 11 St (US67) Reconstruction, 31-46 Av. 11th Street lane reduction, pavement, sidewalk, multi-use path, and streetscaping improvements.



JUSTIFICATION / FUNDING:

Federally funded grant $22,736,000, State grant $2,500,000, City share $3,184,000.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	0	0	3,184	0	0	3,184
Design	0	120	400	400	0	0	0	920
Total:	0	120	400	400	3,184	0	0	4,104

PROJECTED FUNDING SCHEDULE (000)

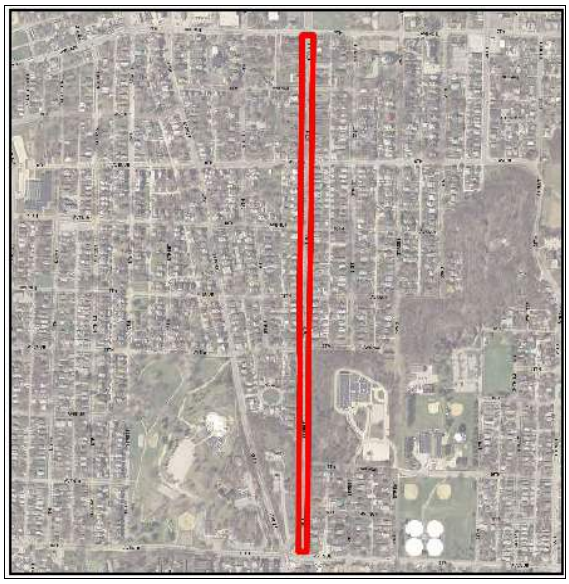
Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Motor Fuel Tax Fun	0	120	400	400	3,184	0	0	4,104
Total:	0	120	400	400	3,184	0	0	4,104

Project Title: 20 St Resurfacing; 7-12th Ave (Phase 2)

Project Type: Transportation

DESCRIPTION:

Job 2789 (Phase 2) - 20th Street Resurfacing, 7th Avenue to 12th Avenue. The core driver of the work is replacing a failing water main on 20th Street, combined with upgrading the storm and sanitary sewers, installing bicycle infrastructure, and resurfacing the roadway to include updated sidewalk ramps.



JUSTIFICATION / FUNDING:

Water main breaks have occurred on 20th Street. The water main has reached the end of its service life and requires replacement. Storm sewer is required with water main crossings, intersection reconstruction, and catch basin replacements. An approximate 300-foot section of sanitary main requires replacement to the south of 9th Avenue and with water main crossings. A bike lane is provided for uphill west side of street, and shared street bike symbols (sharrows) are provided for downhill east side of street. Asphalt overlay, and ADA curb ramps will also be required as part of the work.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	880	0	0	0	0	0	880
Total:	0	880	0	0	0	0	0	880

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Motor Fuel Tax Fun	0	880	0	0	0	0	0	880
Total:	0	880	0	0	0	0	0	880

Project Title: 23rd St Storm Improve; 18-20 1/2 Av (Phase 2)

Project Type: Transportation

DESCRIPTION:

Job 2894 Phase 2 - 23 St Storm Improvements, 18-20 1/2 Av

JUSTIFICATION / FUNDING:

The storm sewer between 18th Avenue and 20 1/2 Avenue is failing. The pipe sections have separated and become misaligned with open joints. The alignment is too far gone to attempt cured-in-place lining, and the storm pipe must be replaced. Pavement and storm sewer have costs separated into two CIP requests for transportation and storm.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	0	381	0	0	0	381
Design	0	0	30	30	0	0	0	60
Total:	0	0	30	411	0	0	0	441

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Motor Fuel Tax Fun	0	0	30	411	0	0	0	441
Total:	0	0	30	411	0	0	0	441

Project Title: 26th Ave Reconstructn 12th St Cul-De-Sac (Phas

Project Type: Transportation

DESCRIPTION:

Job 2896 Phase 3 - Transportation - 26 Av Reconstruction 12th St cul-de-sac.



JUSTIFICATION / FUNDING:

Reconstruct the existing roadway with new PCC pavement and decrease existing maintenance costs. Water main is to be replaced. Storm sewer coordinated with reconstruction. Separate CIP Requests for Transportation, Water Fund, and Stormwater Fund sheets are submitted for those costs.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	0	0	0	0	1,088	1,088
Design	0	0	0	0	0	30	0	30
Total:	0	0	0	0	0	30	1,088	1,118

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Motor Fuel Tax Fun	0	0	0	0	0	30	1,088	1,118
Total:	0	0	0	0	0	30	1,088	1,118

Project Title: 30th Street Overlay, 9th Ave-18th Ave (Section 2)

Project Type: Transportation

DESCRIPTION:

30th Street Overlay, 9th Avenue to 18th Avenue. Includes sidewalk, driveway, casting adjustments, traffic signals at 18th Avenue, and Hot-Mix-Asphalt Overlay.



JUSTIFICATION / FUNDING:

Road is in need of repair, and the traffic signals at 18th Avenue require intersection improvements to help prevent trucks from hitting the mast arms. The road will be repaired and a Hot-Mix-Overlay placed. ADA curb ramps will be replaced to meet the required standards, traffic signals at 18th Avenue will require replacement and relocation with improved turning radii.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	682	0	0	0	0	682
Design	0	182	0	0	0	0	0	182
Total:	0	182	682	0	0	0	0	864

PROJECTED FUNDING SCHEDULE (000)

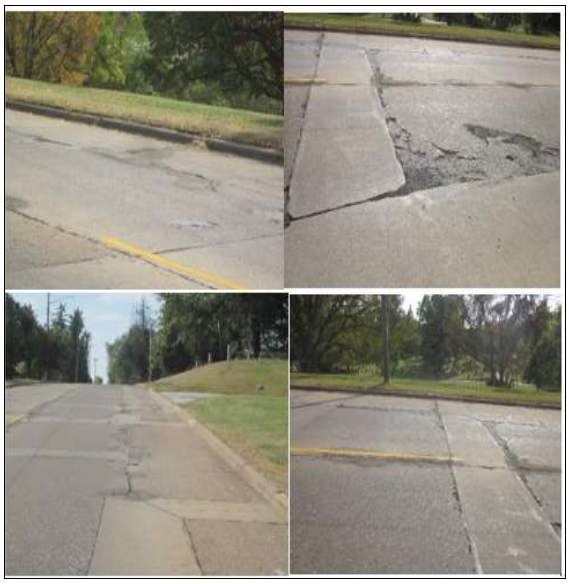
Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Motor Fuel Tax Fun	0	182	682	0	0	0	0	864
Total:	0	182	682	0	0	0	0	864

Project Title: 31st Ave; 11th/17th St Recon & Road Diet

Project Type: Transportation

DESCRIPTION:

The proposed construction work would include removal of all infrastructure within the right-of-way, within the project limits and replace with PCC pavement, curb and gutter, storm sewer system, PCC shared use path, decorative street and pedestrian lighting, landscaping, and other collateral work. The new road configuration will be reduced from 4 lanes to 2 or 3. A roundabout maybe constructed at 17th Street.



JUSTIFICATION / FUNDING:

A new off-street multiuser path will also be constructed to create pedestrian access where there are no sidewalks. Pedestrian and street lights would also be installed. $2,141,000 is Federally funded.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	0	1,401	0	0	0	1,401
Design	0	120	200	0	0	0	0	320
Total:	0	120	200	1,401	0	0	0	1,721

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Motor Fuel Tax Fun	0	120	200	1,401	0	0	0	1,721
Total:	0	120	200	1,401	0	0	0	1,721

Project Title: 35th Street West & RI Pkwy Roundabout

Project Type: Transportation

DESCRIPTION:

The proposed construction work would include removal of all infrastructure within the right-of-way, within the project limits, including the existing traffic signals and replace with a roundabout including PCC pavement, curb and gutter, storm sewer system, PCC shared use path, decorative street and pedestrian lighting, landscaping, and other collateral work.



JUSTIFICATION / FUNDING:

These improvements would not only improve pedestrian and motorist safety, but would reduce emissions.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	2,184	0	0	0	0	0	2,184
Design	0	170	0	0	0	0	0	170
Total:	0	2,354	0	0	0	0	0	2,354

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Motor Fuel Tax Fun	0	2,354	0	0	0	0	0	2,354
Total:	0	2,354	0	0	0	0	0	2,354

Project Title: 45 St and Parkview Ct Reconstruction (Phase 3)

Project Type: Transportation

DESCRIPTION:

Job 2897 Phase 3 - 45 ST Reconstruction Parkview Court-10 Av



JUSTIFICATION / FUNDING:

Reconstruct the existing roadway with new PCC pavement and decrease existing maintenance costs. Water main is to be replaced. Storm sewer coordinated with reconstruction. Separate CIP Requests for Water Fund sheet and Stormwater Fund sheet are submitted for those costs.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	0	0	0	514	0	514
Design	0	0	0	0	30	30	0	60
Total:	0	0	0	0	30	544	0	574

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Motor Fuel Tax Fun	0	0	0	0	30	544	0	574
Total:	0	0	0	0	30	544	0	574

Project Title: Arsenal Viaduct Bridge Rehabilitation

Project Type: Transportation

DESCRIPTION:

Bridge Rehabilitation of the Arsenal Viaduct.



JUSTIFICATION / FUNDING:

The Arsenal Viaduct bridge requires inclusion in the Capital Improvement Plan because the most recent bridge inspection assigned a deficiency rating to its bearings, which now necessitate full replacement to maintain structural integrity and safe load-carrying capacity. In conjunction with the bearing replacement, cleaning and painting of the structural steel is recommended to arrest corrosion, protect the steel members, and extend the service life of the bridge. Addressing these deficiencies through a programmed capital project will prevent further deterioration, reduce the risk of more extensive and costly repairs, and ensure the continued safe and reliable operation of this critical transportation link.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	750	0	0	0	0	0	750
Design	0	100	0	0	0	0	0	100
Total:	0	850	0	0	0	0	0	850

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Other	0	100	0	0	0	0	0	100
Motor Fuel Tax Fun	0	750	0	0	0	0	0	750
Total:	0	850	0	0	0	0	0	850

Project Title: Five Points Roundabout

Project Type: Transportation

DESCRIPTION:

Five Points Roundabout (18th Avenue, 17th Street, 20th Street Intersection)



JUSTIFICATION / FUNDING:

Use of a roundabout would help improve traffic flow, improve safety, and reduce maintenance associated with mast arms being hit by vehicles while also lowering electrical costs.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	0	0	3,207	0	0	3,207
Design	0	0	100	150	0	0	0	250
Total:	0	0	100	150	3,207	0	0	3,457

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Motor Fuel Tax Fun	0	0	100	150	3,207	0	0	3,457
Total:	0	0	100	150	3,207	0	0	3,457

Project Title: IL 92 (1st Av) Reconstruction

Project Type: Transportation

DESCRIPTION:

IL 92 (1st Av) Reconstruction, 1st Avenue Road Diet. Streetscaping, street and sidewalk improvements.



JUSTIFICATION / FUNDING:

$2,600,000 is Federally funded

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	795	0	0	0	0	795
Design	150	120	0	0	0	0	0	270
Total:	150	120	795	0	0	0	0	1,065

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Motor Fuel Tax Fun	150	120	795	0	0	0	0	1,065
Total:	150	120	795	0	0	0	0	1,065

Project Title: Leo's Shoe Alley Repair

Project Type: Transportation

DESCRIPTION:

Reconstruction of Alley Adjacent to Leo's Shoe Repair. 20th Street to 21 Street, 3-4 Avenues



JUSTIFICATION / FUNDING:

The alley adjacent to Leo’s Shoe Repair, running from 20th Street to 21st Street between 3rd and 4th Avenues, requires full reconstruction due to significant and ongoing drainage deficiencies that regularly inundate the pavement and cause water damage to neighboring properties. The current alley surface and underlying drainage infrastructure are inadequate to convey stormwater, resulting in ponding, repeated property impacts, and accelerated deterioration of the alley itself. Reconstructing the alley with proper grading, improved drainage features, and a durable new surface will correct these deficiencies, protect adjacent buildings and businesses from further water damage, and restore reliable access and function for the surrounding block.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	320	0	0	0	0	0	320
Total:	0	320	0	0	0	0	0	320

PROJECTED FUNDING SCHEDULE (000)

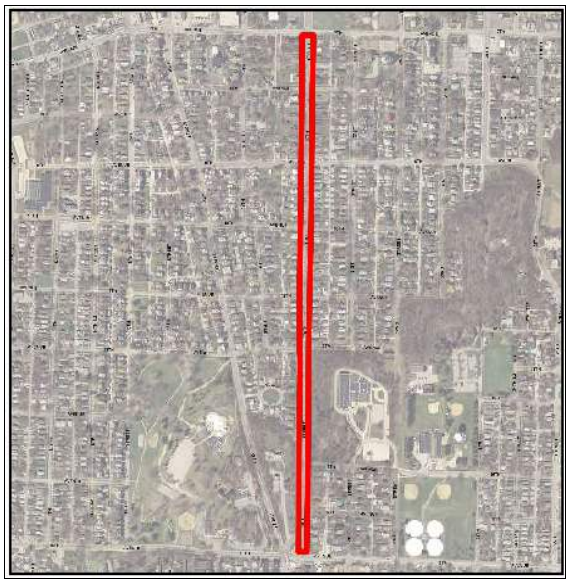
Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
TIF Downtown	0	320	0	0	0	0	0	320
Total:	0	320	0	0	0	0	0	320

Project Title: 20 St 7-12 Av Sanitary Sewer Replacement (Phas

Project Type: Wastewater

DESCRIPTION:

Install new sanitary sewer under 20th Street between 7th and 12th Avenues.



JUSTIFICATION / FUNDING:

Repairs to the existing sanitary sewer during the reconstruction of 20th Street.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	150	75	0	0	0	0	0	225
Design	20	0	0	0	0	0	0	20
Total:	170	75	0	0	0	0	0	245

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Other	170	75	0	0	0	0	0	245
Total:	170	75	0	0	0	0	0	245

Project Title: Mill Street Anaerobic Digester Rehab

Project Type: Wastewater

DESCRIPTION:

Mill Street Anaerobic Digester Rehab

JUSTIFICATION / FUNDING:

The existing digesters were part of the original 1940 treatment works at the Mill Street wastewater treatment plant. These digesters require replacement. The project is designed, but applications for low interest loan are still in progress with construction tentatively set for 2028.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	12,200	0	0	0	0	12,200
Design	0	25	0	0	0	0	0	25
Total:	0	25	12,200	0	0	0	0	12,225

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Other	0	25	12,200	0	0	0	0	12,225
Total:	0	25	12,200	0	0	0	0	12,225

Project Title: Mill Street WWTP Control Building Roof

Project Type: Wastewater

DESCRIPTION:

WWTP Control Building Roof

JUSTIFICATION / FUNDING:

Maintenance is required to repair leaking roof.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	293	0	0	0	0	0	293
Design	0	44	0	0	0	0	0	44
Total:	0	337	0	0	0	0	0	337

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Other	0	337	0	0	0	0	0	337
Total:	0	337	0	0	0	0	0	337

Project Title: Sewer Pipe Lining Program (Phase 2)

Project Type: Wastewater

DESCRIPTION:

Job 2571 Phase 2 - Cure-In-Place-Pipe Lining Program. Citywide locations.

JUSTIFICATION / FUNDING:

Cured-in-Place Pipe (CIPP) lining is a highly effective, trenchless rehabilitation method used to restore failing storm and sanitary sewers without the need for destructive excavation. By inserting a flexible, resin-saturated liner into the existing pipe and curing it, a durable "pipe within a pipe" is created. The trenchless pipe within a pipe can often help seal pipe joints and hold the pipe sections into alignments that exist at the time of lining. This trenchless pipe work extends the functional life of the sewer and storm pipe while also helping to reduce infiltration and maintenance.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	240	250	250	250	250	250	1,490
Design	0	25	25	25	25	25	25	150
Total:	0	265	275	275	275	275	275	1,640

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Other	0	265	275	275	275	275	275	1,640
Total:	0	265	275	275	275	275	275	1,640

Project Title: SW Treatment Plant Influent Pump Station

Project Type: Wastewater

DESCRIPTION:

SW Treatment Plant Influent Pump Station



JUSTIFICATION / FUNDING:

The influent pump that accept all of the wastewater from southwest Rock Island are underground in a metal structure 45 feet below grade. The structure is deteriorating and needs to be replaced with new pumps. If structure fails the pumps will fail and would be out of EPA compliance.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	151	0	0	0	0	0	151
Design	0	25	0	0	0	0	0	25
Total:	0	176	0	0	0	0	0	176

PROJECTED FUNDING SCHEDULE (000)

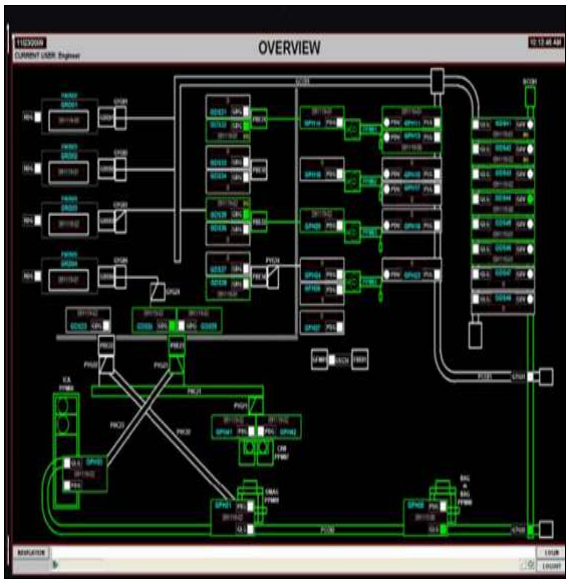
Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Other	0	176	0	0	0	0	0	176
Total:	0	176	0	0	0	0	0	176

Project Title: Wastewater SCADA Upgrade

Project Type: Wastewater

DESCRIPTION:

Wastewater SCADA Upgrade



JUSTIFICATION / FUNDING:

Supervisory control of the wastewater system requires occasional upgrades to software and machine interface. Outdated systems must be updated to maintain security and function.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	510	0	0	0	0	0	510
Total:	0	510	0	0	0	0	0	510

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Other	0	510	0	0	0	0	0	510
Total:	0	510	0	0	0	0	0	510

Project Title: 1405 36th St Water Tower Rehabilitation

Project Type: Water

DESCRIPTION:

Rehabilitate the existing water tower located at 36th St 14th Ave.



JUSTIFICATION / FUNDING:

Ongoing maintenance and future construction work for painting are spread out over many years. The cost for this year is what is due towards the contract.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	1,096	274	274	67	67	67	67	1,911
Total:	1,096	274	274	67	67	67	67	1,911

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Water Fund	1,096	274	274	67	67	67	67	1,911
Total:	1,096	274	274	67	67	67	67	1,911

Project Title: 1413 42 Av Water Tower

Project Type: Water

DESCRIPTION:

Professional services contract needed to maintain the 100,000 gallon water storage tank. Work includes inspections, maintenance, painting structural repairs etc.



JUSTIFICATION / FUNDING:

Ongoing maintenance and future construction work for painting are spread out over many years. The cost for this year is what is due towards the contract.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	45	15	15	42	42	42	42	243
Total:	45	15	15	42	42	42	42	243

PROJECTED FUNDING SCHEDULE (000)

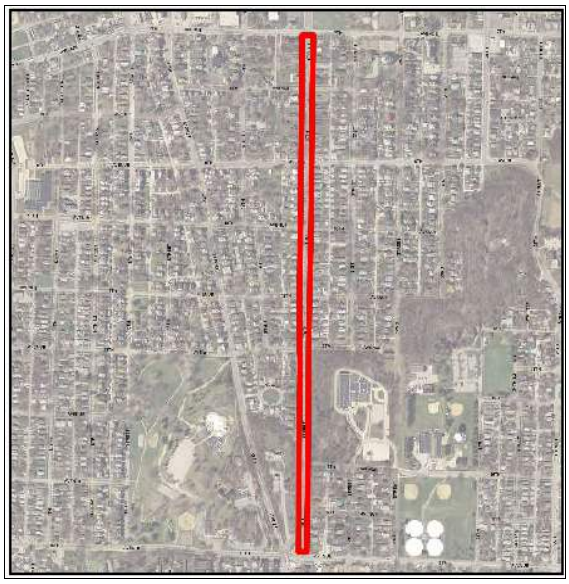
Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Water Fund	45	15	15	42	42	42	42	243
Total:	45	15	15	42	42	42	42	243

Project Title: 20 St 7-18 Av Water Main Replacement (Phase 2)

Project Type: Water

DESCRIPTION:

Watermain is in need of replacement and will be included with the 20th Street resurfacing project.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	700	0	0	0	0	0	700
Design	0	39	0	0	0	0	0	39
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	739	0	0	0	0	0	739

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Water Fund	0	739	0	0	0	0	0	739
Total:	0	739	0	0	0	0	0	739

Project Title: 2215 16 Av Water Tower

Project Type: Water

DESCRIPTION:

Professional services contract needed to maintain the 500,000 gallon water storage tank. Work includes inspections, maintenance, painting structural repairs etc.



JUSTIFICATION / FUNDING:

Ongoing maintenance and future construction work for painting are spread out over many years. The cost for this year is what is due towards the contract.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	38	5	5	5	5	5	5	65
Total:	38	5	5	5	5	5	5	65

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Water Fund	38	5	5	5	5	5	5	65
Total:	38	5	5	5	5	5	5	65

Project Title: 26th Ave Reconstructn 12th St Cul-De-Sac (Phas

Project Type: Water

DESCRIPTION:

Job 2896 Phase 1 - Water - 26 Av Reconstruction 12th St cul-de-sac.



JUSTIFICATION / FUNDING:

Reconstruct the existing roadway with new PCC pavement and decrease existing maintenance costs. Water main is to be replaced. Storm sewer coordinated with reconstruction. Separate CIP Requests for Transportation, Water Fund, and Stormwater Fund sheets are submitted for those costs.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	0	0	0	0	521	521
Design	0	0	0	0	0	30	0	30
Total:	0	0	0	0	0	30	521	551

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Water Fund	0	0	0	0	0	30	521	551
Total:	0	0	0	0	0	30	521	551

Project Title: 2920 24 St Water Tower

Project Type: Water

DESCRIPTION:

Professional services contract needed to maintain the 500,000 gallon water storage tank. Work includes inspections, maintenance, painting, structural repairs etc.



JUSTIFICATION / FUNDING:

Ongoing maintenance and future construction work for painting are spread out over many years. The cost for this year is what is due towards the contract.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	741	247	247	61	61	61	61	1,479
Total:	741	247	247	61	61	61	61	1,479

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Water Fund	741	247	247	61	61	61	61	1,479
Total:	741	247	247	61	61	61	61	1,479

Project Title: 30th Street Water Main, 5th Ave to 9th Ave

Project Type: Water

DESCRIPTION:

30th Street Water Main, 9th Avenue to South of 5th Avenue.



JUSTIFICATION / FUNDING:

Numerous water main breaks have occurred in this section of 30th Street. The water main has reached the end of its service life and requires replacement. Storm sewer is required with street reconstruction.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	1,665	0	0	0	0	1,665
Design	0	216	0	0	0	0	0	216
Total:	0	216	1,665	0	0	0	0	1,881

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Water Fund	0	216	1,665	0	0	0	0	1,881
Total:	0	216	1,665	0	0	0	0	1,881

Project Title: 3913 31 Av Water Tower Rehabilitation

Project Type: Water

DESCRIPTION:

Rehabilitate the existing water tower located near Saukie Golf Course.



JUSTIFICATION / FUNDING:

Ongoing maintenance and future construction work for painting are spread out over many years. The cost for this year is what is due towards the contract.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	45	15	15	15	319	319	319	1,047
Total:	45	15	15	15	319	319	319	1,047

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Water Fund	45	15	15	15	319	319	319	1,047
Total:	45	15	15	15	319	319	319	1,047

Project Title: 45 St and Parkview Ct Reconstruction (Phase 1)

Project Type: Water

DESCRIPTION:

Job 2897 Phase 1 - 45 ST Reconstruction Parkview Court-10 Av



JUSTIFICATION / FUNDING:

Reconstruct the existing roadway with new PCC pavement and decrease existing maintenance costs. Water main is to be replaced. Storm sewer coordinated with reconstruction. Separate CIP Requests for Water Fund sheet and Stormwater Fund sheet are submitted for those costs.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	0	0	0	174	0	174
Design	0	0	0	0	30	30	0	60
Total:	0	0	0	0	30	204	0	234

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Motor Fuel Tax Fun	0	0	0	0	30	204	0	234
Total:	0	0	0	0	30	204	0	234

Project Title: 9010 Ridgewood Rd Water Tower

Project Type: Water

DESCRIPTION:

Professional services contract needed to maintain the 250,000 gallon water storage tank. Work includes inspections, maintenance, painting structural repairs etc.



JUSTIFICATION / FUNDING:

Ongoing maintenance and future construction work for painting are spread out over many years. The cost for this year is what is due towards the contract.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	75	25	25	25	25	125	125	425
Total:	75	25	25	25	25	125	125	425

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Water Fund	75	25	25	25	25	125	125	425
Total:	75	25	25	25	25	125	125	425

Project Title: AMI Water Meter Replacement Program

Project Type: Water

DESCRIPTION:

Advanced Metering Infrastructure

JUSTIFICATION / FUNDING:

By automating the meter reading process, this eliminates future liabilities and costs for the City. Rock Island is one of the only cities in the area that still manually reads water meters. This project would also allow the Finance department to bill monthly and allow the water leaks to be identified sooner, which benefits our residents.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	1,040	550	0	0	0	1,590
Equipment/Furnitur	5,093	1,040	0	0	0	0	0	6,133
Total:	5,093	1,040	1,040	550	0	0	0	7,723

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Water Fund	560	1,040	1,040	550	0	0	0	3,190
Federal	4,533	0	0	0	0	0	0	4,533
Total:	5,093	1,040	1,040	550	0	0	0	7,723

Project Title: Backup Generators - Water Treatment Plant

Project Type: Water

DESCRIPTION:

Backup Generators - water treatment plant

JUSTIFICATION / FUNDING:

Natural disasters or grid instabilities have the potential to create a loss of electrical service over an extended period of time. Water treatment operations could be adversely affected with the loss of electrical service for the Raw Water building and for the Water Treatment Plant. To mitigate this risk, gas generators will allow for emergency electrical power needed by pumps and ancillary systems during a power outage.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	1,557	0	0	0	0	0	1,557
Design	0	100	0	0	0	0	0	100
Total:	0	1,657	0	0	0	0	0	1,657

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Water Fund	0	740	0	0	0	0	0	740
Federal	0	917	0	0	0	0	0	917
Total:	0	1,657	0	0	0	0	0	1,657

Project Title: Lead Service Replacement Program

Project Type: Water

DESCRIPTION:

Lead service replacement program

JUSTIFICATION / FUNDING:

Lead is a potent neurotoxin, especially in children, and there is no safe level of lead exposure. EPA's Lead and Copper Rule Improvements, October 2024, requires water systems to replace lead and galvanized service pipe within 10 -years. Galvanized pipe can absorb lead when connected to a partial lead service. A partial lead service often occurs at the connection to the water main to help accomodate movement in the soil. Additionally, the City does not have records that provide information for galvanized services being connected to lead or not having been connected to lead. Consequently, not having these records or other proof for not ever having been connected to lead requires that the galvanized services be included in the replacement of lead services.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	175	3,000	3,000	3,000	3,000	3,000	15,175
Total:	0	175	3,000	3,000	3,000	3,000	3,000	15,175

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Water Fund	0	175	3,000	3,000	3,000	3,000	3,000	15,175
Total:	0	175	3,000	3,000	3,000	3,000	3,000	15,175

Project Title: New roof on 3 Utility Maintenance buildings

Project Type: Water

DESCRIPTION:

New roofs on 3 utility maintenance buildings

JUSTIFICATION / FUNDING:

Maintenance is required to repair leaking roofs.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	225	0	0	0	0	0	225
Design	0	35	0	0	0	0	0	35
Total:	0	260	0	0	0	0	0	260

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Water Fund	0	260	0	0	0	0	0	260
Total:	0	260	0	0	0	0	0	260

Project Title: PFAS Remediation

Project Type: Water

DESCRIPTION:

The project will encompass all necessary testing the City will need to continue, along with any upgrades to the carbon feed system at the raw pump station. These upgrades will be contingent upon the award of the PFAS settlement money.

JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	233	0	0	0	0	0	233
Other	0	0	0	0	0	0	0	0
Total:	0	233	0	0	0	0	0	233

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Other	0	233	0	0	0	0	0	233
Total:	0	233	0	0	0	0	0	233

Project Title: Raw Water Pump Station (PFAS Remediation)

Project Type: Water

DESCRIPTION:

Demolition of the existing building and the construction of a new raw-water building with pump replacement.

JUSTIFICATION / FUNDING:

Existing facilities have exceeded their design life. New raw water pumping building and pumps are needed to ensure water is provided for treatment. SRF loan is intended to be used for construction costs in 2030.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	0	0	25,000	0	0	25,000
Design	0	145	1,250	1,250	0	0	0	2,645
Total:	0	145	1,250	1,250	25,000	0	0	27,645

PROJECTED FUNDING SCHEDULE (000)

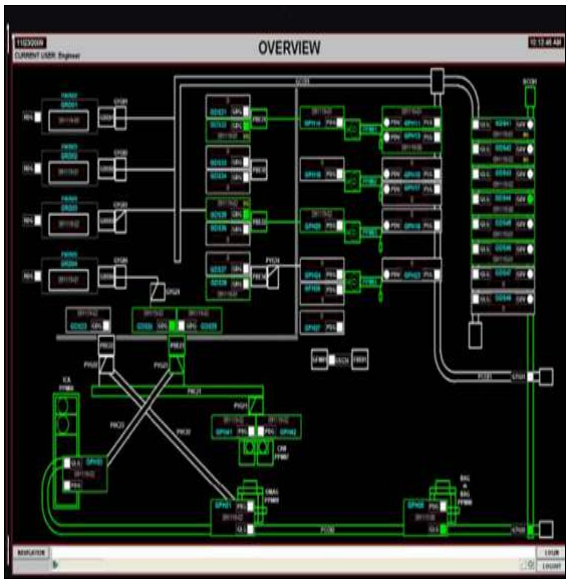
Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Water Fund	0	145	1,250	1,250	0	0	0	2,645
Other	0	0	0	0	25,000	0	0	25,000
Total:	0	145	1,250	1,250	25,000	0	0	27,645

Project Title: Water SCADA Upgrade

Project Type: Water

DESCRIPTION:

Water SCADA upgrade



JUSTIFICATION / FUNDING:

Supervisory control of the water system requires occasional upgrades to software and machine interface. Outdated systems must be updated to maintain security and function.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Equipment/Furnitur	0	150	0	0	0	0	0	150
Total:	0	150	0	0	0	0	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Water Fund	0	150	0	0	0	0	0	150
Total:	0	150	0	0	0	0	0	150

Project Title: Water Treatment Plant Domes (Storage Tanks)

Project Type: Water

DESCRIPTION:

WTP Domes Storage

JUSTIFICATION / FUNDING:

The existing dome water storage tanks require replacement. These storage tanks service the lower areas below the hill and also the southwest part of the city across the Rock River. New underground storage will be constructed closer to the intersection of 16th Avenue and 24th Street. The project is designed, but applications for low interest loan are still in progress with construction tentatively set for 2028.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Construction	0	0	0	47,400	0	0	0	47,400
Design	0	25	25	0	0	0	0	50
Total:	0	25	25	47,400	0	0	0	47,450

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2027	2028	2029	2030	2031	Out Years	Total
Water Fund	0	25	25	47,400	0	0	0	47,450
Total:	0	25	25	47,400	0	0	0	47,450

Memorandum

To: Rock Island City Council

From: Eunice Amissah-Mensah, Urban Planner, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding a Special Use Permit request from Drake Fisher of Fisher Construction for property at 634 42nd Street. (First Reading)

Motion: Motion to refer back to the Planning & Zoning Commission for further consideration.

RC Roll Call vote is needed.

Date: October 26, 2026

Introduction and Background Information:

Case Summary Information

Case Number	2026-21
Applicant/Property Owner	Drake Fisher of Fisher Construction
Request	Special Use Permit to store construction vehicles and equipment
Property Address/Parcel Identification Number	634 42nd Street (PIN 0831308020)
Property Dimensions & Size	7,405 square feet
Zoning District	R-3 (one to six unit residential)
Staff Recommendation	Denial
Decision-Making Body	City Council

Request Summary & Project Details

Drake Fisher of Fisher Construction is requesting a Special Use Permit (SUP) to park and store construction vehicles and equipment on 634 42nd Street. The applicant also proposes a gravel area and a 6ft chain link fence along 42nd Street. The applicant states that the hours of operation will be all days of the week, at all hours of the day, all year round. There will be at least four (4) employees. The applicant expects at least two (2) employees and two (2) tenants that will visit the site daily. A Special Use Permit is required because construction business operations are not permitted in residential zoning districts under the City's Zoning Ordinance.

Description of Site & Surrounding Area

The subject property is located in a predominantly residential neighborhood and is approximately 7,405 square feet. The site slopes approximately 2 feet from the street and sits slightly above street level. The property is currently graveled and fenced. The property's

primary façade is along 42nd Street, and vehicular access is provided from the alley. The applicant owns approximately 14 properties on this block. The applicant states that the intent of storing the vehicles and equipment on the property is to facilitate maintenance and work on these properties more efficiently. The City's 2014 Comprehensive Plan designates the property as Single Family Residential on the Future Land Use Map. Surrounding zoning districts and land uses within approximately 250 feet are summarized in the following table.

Table 1

Direction	Zoning	Land Use	Future Land Use
North	R-2	Two Unit Residential	Single-family residential
South	R-3, O-1	One-to-Six Unit Residential, Small Office (elementary school)	Single-family residential
East	R-2, R-3	Two Unit Residential, One-to-Six Unit Residential	Single-family residential
West	R-2, R-3	Two Unit Residential, One-to-Six Unit Residential	Single-family residential

Standards for Approval & Staff Analysis

The Zoning Ordinance states that a Special Use Permit must meet all the standards identified in Article 9, Section 7 to be approved. The following table includes each standard with the corresponding staff analysis and whether the standard is met.

A: That the granting of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.

Staff Analysis: The subject property is located within an established residential area. Commercial vehicle movements, equipment activity, and associated noise have the potential to adversely affect nearby residences, particularly during evening and overnight hours.

The applicant has indicated that the equipment would primarily be used to maintain rental properties he owns on the surrounding block. While locating the equipment near those properties may provide convenience for the applicant, that convenience does not make the proposed use compatible with a residential district. Business-zoned properties are located nearby, including immediately north of 6th Avenue, where the proposed use would be more appropriate. Overall, staff find that the characteristics of the proposed use are not compatible with the residential character of the surrounding area and would negatively affect the comfort and general welfare of neighboring residents.

Meets Standard: No

B. That the Special Use will not be injurious to the use and enjoyment of other property in the

immediate vicinity for the purpose already permitted, not substantially diminish and impair property values within the neighborhood.

Staff Analysis: The property is zoned R-3, which provides for multiple unit housing opportunities at lower to moderate densities. The surrounding properties include R-2 and R-3 residential zoning, along with an O-1 property associated with Longfellow Elementary School. The Future Land Use Map identifies the subject property and surrounding area for residential development. A construction business operation is substantially different from the established and intended future residential uses in the neighborhood. Staff reason that the proposed construction vehicle and equipment storage will have a negative impact on the adjacent residences.

Meets Standard: No

C. That the establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.
Staff Analysis: The City's Comprehensive Plan designates the subject site and surrounding properties for single-family residential use which is intended to preserve detached single-family character while permitting complementary uses such as parks, schools, places of worship, duplexes, and small neighborhood businesses.

The proposed use would dedicate a residentially zoned lot to the outdoor storage of commercial construction vehicles and equipment rather than a residential or complementary use. While the applicant indicates that the equipment would support maintenance of rental properties he owns nearby, the application does not demonstrate that the ongoing maintenance of those properties requires a separate residential lot to function as a permanent equipment storage area.

Business zoned properties are also available in the surrounding area where construction vehicle and equipment storage would be more appropriate. Establishing this use on the subject property would therefore be inconsistent with the City's intended development pattern.

Meets Standard: No

D. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

Staff Analysis: The applicant has already established a gravel parking and storage area on the subject property. The proposed use has limited utility demands; however, the existing parking area has not undergone the necessary City review to determine compliance with applicable requirements for grading, drainage, access, surfacing, and other site improvements. If the Special Use were approved, the applicant would be required to submit the necessary plans to City Engineer that demonstrate the existing parking area complies with applicable City requirements.

Based on the information currently provided, staff cannot determine that all necessary facilities and site improvements have been adequately provided.

Meets Standard: No

E. That adequate measures have been or will be taken to provide ingress and egress so

designed as to minimize traffic congestion in the public streets.

Staff Analysis: The applicant proposes to access the property from the existing alley rather than directly from 42nd Street. While this would limit additional commercial traffic on 42nd Street, the alley currently serves as primary access for residential properties on the block. The proposed use would introduce commercial construction vehicles and equipment into an alley that primarily serves residential traffic. Therefore, staff find that the application does not demonstrate that adequate measures have been taken.

Meets Standard: No

F. Restrictions for the use should be consistent with the district in which the use would normally be located except as may be modified by the City Council.

Staff Analysis: Staff is recommending denial of the Special Use Permit. However, if the commission decides to recommend approval under different findings, staff have provided a draft ordinance with recommended stipulations.

Meets Standard: NA

G. That the Special Use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by City Council.

Staff Analysis: The special use will be required to comply with all other applicable City Ordinances if approved.

Meets Standard: NA

Planning & Zoning Commission Meeting
At their September 9th meeting, the Planning & Zoning Commission held a public hearing on the request. The Commission considered staff's recommendation for denial and heard testimony from the applicant, Drake Fisher. Fisher stated that he owns approximately 14 properties in the surrounding neighborhood and has invested in cleaning up and maintaining the area. He explained that the gated lot is primarily used to provide secure overnight parking for vehicles associated with his landscaping contractor due to concerns about theft and vandalism.

Commissioners acknowledged Fisher's investment in the neighborhood and discussed whether the proposed stipulations would adequately limit the use and address potential impacts on surrounding residential properties. Following discussion, the Commission determined that the request could be approved subject to the proposed stipulations. The Commission voted unanimously to recommend approval of the request to the City Council, subject to the stipulated conditions in the draft ordinance. The full public hearing can be viewed on the City's YouTube page via this hyperlink.

Previous Council Action (if any):
NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council deny the Special Use Permit. Based on the staff analysis, the SUP request does not meet the standards for approval. If the Council decides to approve the request under different findings, staff have included a draft ordinance for the permit with recommended stipulations.

The Planning & Zoning Commission recommends that the City Council approve the Special Use Permit subject to the recommended stipulations in the draft ordinance.

Submitted by: Amanda Torres, City Clerk

Approved by:

Rock Island Planning & Zoning Commission

September 9, 2026

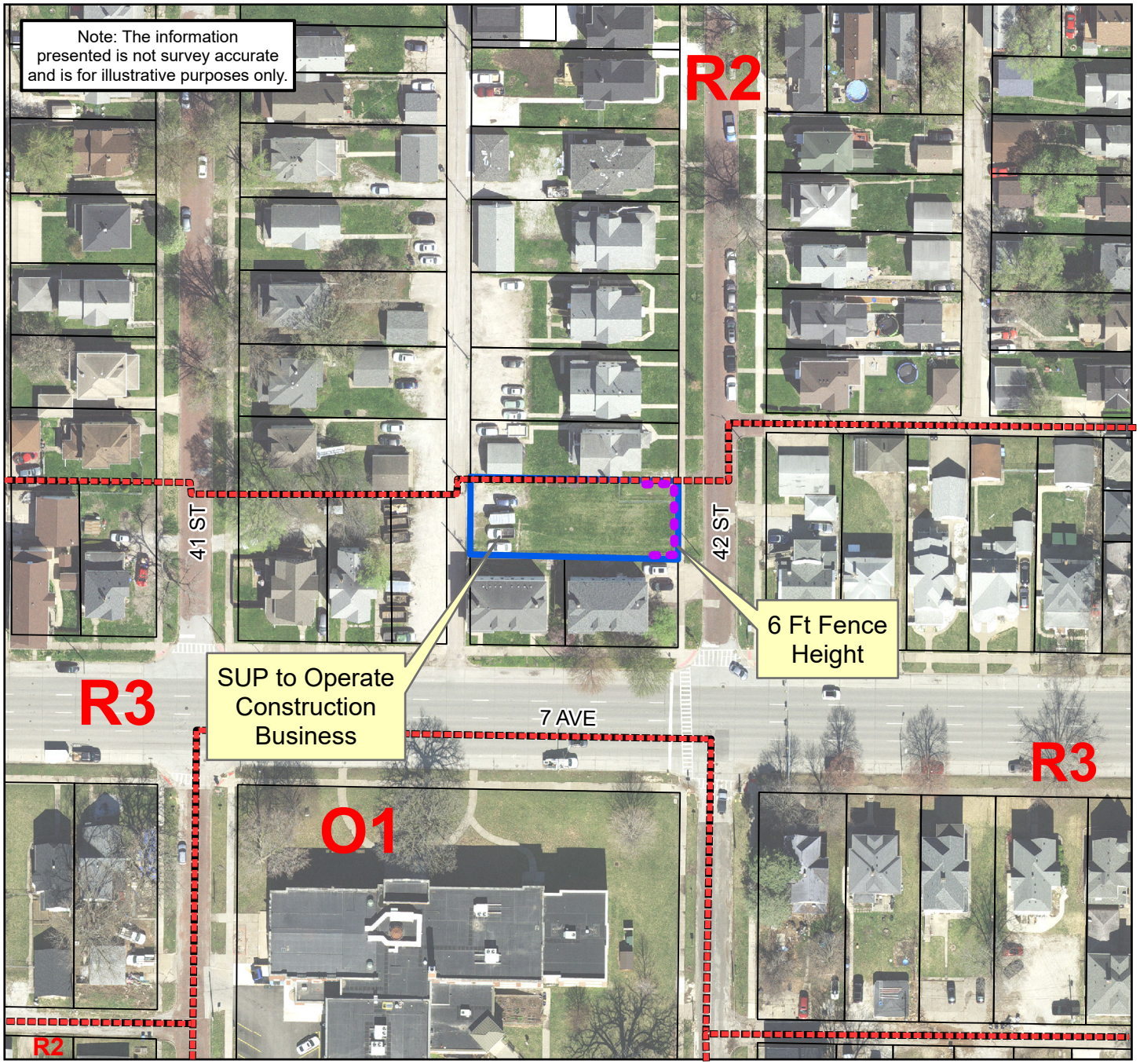
Case 2026-21: Public hearing request from Drake Fisher of Fisher Construction to consider a Special Use Permit from the Rock Island Zoning Ordinance for property at 634 42nd Street in an R-3 (one-to-six unit residential) district.

Responses to Conditions for Special Use Permit Approval

1. *That the granting of a Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.*
   Applicant Response: This change should be to the opposite effect providing safety of tenant property, clear roadways and organize parking.
2. *That the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted, not substantially diminish and impair property values within the neighborhood.*
   Applicant Response: I own this lot and all but one bordering house. It was previously fenced and partially dilapidated. As all other properties surrounding, I have raised property values. This action will as well.
3. *That the establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.*
   Applicant Response: This should do the very opposite. These towable vehicles are used to renovate the continuing purchasing of surrounding buildings. When that comes to an end, this can be revisited if anyone has a valid dispute with it.
4. *That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.*
   Applicant Response: The only two applicable options have been provided. Drainage and proper access roads.
5. *That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.*
   Applicant Response: The main purpose of this is to provide discrete, secured, off street parking. Access is rolling gates with poured approaches for quick and easy access that does not impede roadways or traffic.
6. *Restrictions for the use should be consistent with the district in which the use would normally be located except as may be modified by the City Council.*
   Applicant Response: Will follow any restrictions or changes to follow suite with city council plans.
7. *That the Special Use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by City Council.*

Applicant Response: Currently following what appears to be neighboring regulations and will continue to follow advisement or request of district or apply for modified use before acting.

Special Use Permit at 634 42nd Street



PZC Case 2026-21

- Subject Property
- Parcels
- Zoning District Line
- 6 Ft Fence

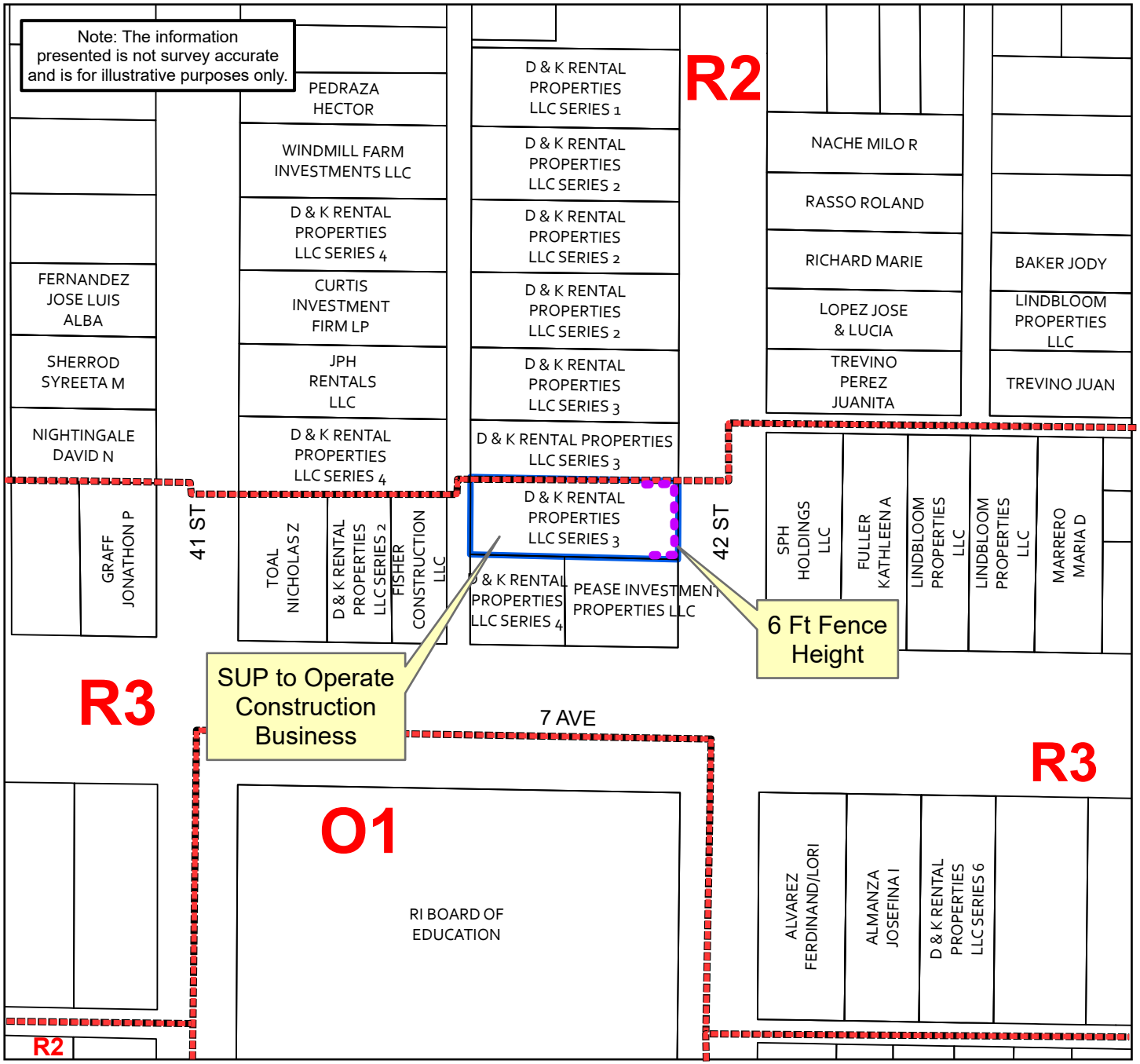
0 2040 80 120 160 Feet

City of Rock Island

COMMUNITY DEVELOPMENT DEPARTMENT

ROCK ISLAND ILLINOIS

Special Use Permit at 634 42nd Street



PZC Case 2026-21

- Subject Property
- Parcels
- Zoning District Line
- 6 Ft Fence

N

0 20 40 80 120 160 Feet

City of Rock Island

COMMUNITY DEVELOPMENT DEPARTMENT

ROCK ISLAND ILLINOIS



Figure 1: Photo showing trailers, fence and graveled area from along 42nd Street



Figure 2: Photo showing the fence, lot and a few trailers from the alley



Figure 3: Photo showing the gate on the fence

A SPECIAL ORDINANCE GRANTING A SPECIAL USE PERMIT IN THE CITY OF ROCK ISLAND, ILLINOIS

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

Section One: This ordinance grants and serves as a special use permit to Drake Fisher of Fisher Construction for the property known as 634 42nd Street, PIN 0831308020. The property is zoned R-3 (one to six unit residential) district and legally described as:

> The South 10 feet of Lot 7 and the North 40 feet of Lot Eight, Block 8 of Columbia Park Addition to the City of Rock Island, as recorded in Plat Book and Page "5" - 46, situated in the County of Rock Island, State of Illinois.

Section Two: The use granted by this special use permit is for the grantee to operate a food trailer in the rear yard of the property.

Section Three: This permit is subject to the following additional stipulations:

1. On-site vehicle access, equipment loading, and operational activities shall be restricted to Mondays through Fridays from 7:00 AM to 6:00 PM.
2. Ingress and egress shall be strictly limited to the rear alleyway to prevent commercial staging along 42nd Street.
3. The applicant shall improve the storage area with an improved surface (e.g. asphalt or concrete) approved by the City Engineer, with any required permits obtained.
4. The applicant shall maintain a solid six-foot (6') fence around the perimeter of the parking area.
5. A maximum of four (4) commercial vehicles/trailers and two (2) pieces of construction equipment are permitted to be parked or stored on the parcel at any given time.
6. All parked or stored vehicles, trailers, and equipment must remain fully contained within the designated, screened storage area and shall not exceed the height of the six-foot (6') privacy fence.
7. Outdoor maintenance, heavy mechanical repairs, or storage of hazardous material containers, loose bulk debris, or uncontained salvage items on the parcel is strictly prohibited.
8. A Type C bufferyard as identified in the Zoning Ordinance shall be provided along all property lines adjoining residentially zoned property. The six (6) foot privacy fence shall satisfy part of this requirement. A site plan shall be submitted to the Planning & Zoning Division prior to work beginning to ensure conformance.
9. Prior to any site improvements commencing, a site plan shall be submitted to the Planning & Zoning Division for administrative review and approval based on the stipulations provided herein.
10. If the site has not been improved within one (1) year of approval, the use granted by this ordinance shall be considered null and void.
11. The use shall meet all other applicable codes and ordinances.

DRAFT

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

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

_____
Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

DRAFT

Memorandum

To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding a property purchase at 629 11th Street. (First Reading)

Motion:	Motion to approve the property purchase; authorize the City Manager to execute the agreements, subject to minor attorney modifications; and consider the ordinance.
RC	Roll Call vote is needed.

Date: October 26, 2026

Introduction and Background Information:

Staff is requesting authorization from the City Council to acquire the property at 629 11th Street (PIN 0734436003) from its owner, Lorene Mann, for a purchase price of $1.00. As additional consideration, the City would reimburse the owner for the cost of the structural engineering evaluation of the property, up to $2,500. The City would also pay all closing costs, including legal, title, and recording fees. The goal of the acquisition is to demolish an unsafe, vacant structure and return the site to productive use.

The property is a former restaurant that has been vacant since the early 2000s and was damaged by a fire in 2016. The building is a two-level, wood-and-steel-framed commercial structure with a concrete masonry unit (CMU) foundation, an unfinished basement, and a single-story addition on the east side. The property is zoned B-3 (Community Business) and is located on the 11th Street corridor, within the North 11th Street TIF District.

The property has a long history of code enforcement activity. Building deficiencies from a fire were cited in 2016, and since then the property has had ongoing break-ins, nuisance issues, and grass/weed violations requiring City abatement. In March 2026, staff issued a new Notice of Violation and summons, and the case went to court in May 2026. A structural evaluation was entered into the court record in July 2026. Fines in the case have reached $50,000.

Under the Settlement Agreement, the City would release the $50,000 fine and forgive all amounts owed by the owner in connection with the property. The owner remains responsible for satisfying all other liens and encumbrances and paying all property taxes billed prior to closing.

Structural Evaluation

Because of existing building code violations and concerns about the building's structural condition, the City required a structural evaluation of the property. Select Structural inspected the property on May 19, 2026 and issued a report on June 1, 2026. The engineer concluded that the structure is in very poor condition, is unsafe, should not be occupied, and should be completely demolished, including the foundation. Key findings include:

- Foundation: horizontal cracking and inward bowing in both the west and south foundation walls.
- First floor framing: several 2x8 floor joists have cracked and failed; joist spacing and spans exceed the design capacity of 2x8s even for residential loads; joist repairs and infill framing suggest unpermitted work.
- Roof and ceilings: holes in the roof have allowed prolonged water intrusion, causing ceilings to rot and collapse at multiple locations. The roof would require full replacement, and new roof and second-floor framing may be needed. Rooftop mechanical and exhaust equipment likely exceeds the capacity of the wood roof framing.
- Exterior walls: wall sheathing shows wood rot, and roof and wall framing on the north side appear fire-damaged. The engineer noted that the vinyl siding may be concealing major structural issues and that the full exterior should be assumed compromised.
- East addition and exterior stair: the east addition and walk-in freezer are unsalvageable. The exterior steel staircase is not properly anchored to the building and should be removed.
- Interior conditions: animals have entered through open windows and wall openings. The second floor is contaminated with animal waste, and mold is likely present in wall cavities and the attic. Every floor, wall, and ceiling surface would need to be removed to address health hazards.

The report is a high-level structural evaluation and does not address hazardous materials. Given the age and commercial use of the building, an asbestos inspection will be required before demolition, and abatement costs, if any, cannot be estimated until that inspection is completed.

Agreements & Council Action

Staff has attached a proposed Purchase Agreement, a Settlement Agreement, and an accompanying Ordinance for City Council consideration and approval. The owner signed both agreements on October 13, 2026. Neither agreement is binding on the City until approved by the City Council.

Key terms of the agreements:

- Purchase price: $1.00, paid in cash at closing.
- Structural evaluation reimbursement: Up to $2,500, paid at closing upon the owner's documentation of the expense, and only if the sale closes.
- Closing costs: The City pays all closing costs, including legal, title, and recording fees.

Each party pays its own attorney fees.
- Condition: The City accepts the property as-is, with no warranties from the owner.
- Conveyance: by Quit Claim Deed.
- Closing: within 90 days of City Council approval, at the offices of the City Attorney.
- Mutual obligations: The City releases the owner from all claims, judgments, and liens arising from the property. The City becomes responsible for demolishing or repairing the property and the associated costs.

The City's estimated cost to acquire and demolish the property is $25,301 to $35,301, depending on the extent of asbestos abatement. Public Works will demolish the structure in house, so demolition labor and equipment are covered by existing staff and resources. All costs are eligible TIF expenses and will be paid from the North 11th Street TIF District. Abatement costs will be refined once the asbestos inspection is complete. The table does not include carrying costs (insurance, securing, and mowing) between closing and demolition.

Cost item	Estimate	Notes
Purchase price	$1	Paid at closing
Structural evaluation reimbursement	$2,500 (maximum)	Paid at closing with documentation
Closing costs	$100	Recording fees; legal and title work by City staff
Property taxes	$1,200	Taxes billed after closing
Asbestos inspection	$1,500	Required before demolition
Asbestos abatement	$10,000 to $20,000	Depends on inspection findings
Utility disconnects	$4,000	Required before demolition
Disposal / tipping fees	$2,500	Demolition debris
Site restoration	$3,500	Tilling and hydroseeding
Demolition labor and equipment	In house	Public Works staff and equipment
Total estimated City cost	**$25,301 to $35,301**	Paid from North 11th Street TIF
City liens and fines released	($50,000)	Forgone revenue, not a cash expense

Consistency with Adopted Plans

The acquisition and demolition of 629 11th Street is consistent with the City of Rock Island

Comprehensive Plan, the West End Revitalization Plan, and the Economic Development Strategic Plan.

City of Rock Island Comprehensive Plan (2014)

- Community Business Policy 1: "Follow the recommendations of adopted plans, including 11th Street and Blackhawk Road."
- Built Environment Policy 1: "Promote infill development, redevelopment, rehabilitation, and compatible new development throughout the City."
- Prosperous Economy Policy 2: "Enhance economic competitiveness and increase the nonresidential tax base."
- Prioritize Neighborhood Reinvestment and Stabilization: The plan notes the City's success in addressing blight "through purchase and demolition of blighted structures" and calls for continued enforcement of property maintenance and nuisance codes and acquisition of abandoned properties.

West End Revitalization 3-Year Implementation Plan (2024)

- Strategic Objective 4: Increase the economic vitality of the West End. The plan lists "leverage publicly owned and underutilized properties in the West End" and "catalyze development on 11th Street corridor to attract more needed services and amenities" as long-term strategies.
- Strategic Objective 5: Improve the infrastructure and visual design of the West End. Removing a long-vacant, fire-damaged structure improves the corridor's appearance and supports the plan's placemaking goals.
- Cross-cutting Action 0.1 identifies "demolition of an unsafe structure" as an example of an early, visible project that demonstrates progress to residents and funders.

Economic Development Strategic Plan (2025)

- Goal 4: Address development site needs and attract target industries to diversify the local economy. Strategy 4.1.1 calls for generating site options in priority redevelopment areas such as identified corridors. Strategy 4.2 calls for preparing sites for development, and Strategy 4.2.3 for obtaining site control when possible and appropriate.
- Goal 5: Create a dynamic retail marketing strategy aimed at boosting city revenues in the near term. Strategy 5.2 targets marketing of the 11th Street retail corridor, including the City's "Making Cents of 11th Street" plan, which highlights the corridor's potential for revitalization.

Previous Council Action (if any):
NA

Budget Impact:

The total estimated cost for the project is $25,301 to $35,301. All costs are eligible TIF expenses and will be paid from the North 11th Street TIF District; no General Fund dollars are required. The City would also release liens and fines totaling $50,000.

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

Discussion of Alternatives
Alternative 1: Acquire the property and demolish the structure.

- **Advantages**
  - Removes a structure that a licensed engineer has determined is unsafe and unsalvageable.
  - Gives the City immediate control of the property and the timing of demolition, without litigation.
  - Acquisition cost is nominal: $1.00 plus up to $2,500 in structural evaluation reimbursement and closing costs.
  - Eliminates a blighted structure that will continue to deteriorate in its current condition.
  - Resolves the ongoing code enforcement case and stops further City staff time spent on enforcement.
  - Gives the City control over the future use and redevelopment of the site.
  - Consistent with plans for the areas including the Comprehensive Plan, the West End Revitalization Plan, and the Economic Development Strategic Plan.
- **Disadvantages**
  - The City assumes the cost of demolition, estimated at $25,301 to $35,301, along with Public Works staff time.
  - The City releases liens and fines totaling $50,000 that it would otherwise seek to recover.
  - The City assumes insurance, securing, maintenance, and liability responsibilities from closing until demolition and afterward while it holds the lot.
  - The property is conveyed "as-is" with no warranties from the owner.
  - Asbestos abatement costs will not be known until the inspection is completed and could fall anywhere in the estimated $10,000 to $20,000 range.
  - The property comes off the tax rolls while the City owns it.
  - TIF funds used for this project would not be available for other North 11th Street TIF projects.

Alternative 2: Decline the acquisition and pursue demolition through the court process. The City could seek a court order to demolish the building as an unsafe structure

under Illinois Municipal Code (65 ILCS 5/11-31-1) and record a lien for its costs.

- **Advantages**
  - The City would not take ownership or the associated liability for the property.
  - The City would retain its existing liens and could place a lien for demolition costs against the property.
- **Disadvantages**
  - Litigation takes longer and adds legal costs, while the structure continues to deteriorate.
  - The City would likely still pay for abatement and demolition upfront, and recovery from an out-of-state owner is uncertain.
  - The City would not control the future use of the site.

Alternative 3: Take no action.

- **Advantages**
  - No immediate City expenditure.
  - The City would not assume ownership, maintenance, liability, or demolition responsibilities.
  - City liens and fines would remain in place.
- **Disadvantages**
  - A blighted, vacant building would remain in place, posing risks to the public, emergency responders, and neighboring properties.
  - The structure would continue to deteriorate, and the risk of collapse, fire, or unauthorized entry would increase.
  - The code enforcement case would remain unresolved, requiring continued staff time.
  - Demolition costs would likely fall to the City in the future, possibly at higher cost and after further deterioration.
  - The City would have no control or limited control over the timing or outcome of the property's redevelopment.

Council Goal (if applicable):

The acquisition and demolition of 629 11th Street supports goals in the City's 2026–2031 Strategic Plan. The project falls within the Strategic Plan's Quality of Life and Vibrant Neighborhoods priority area, which identifies addressing blight and neighborhood revitalization as key priorities. It supports two strategic goals:

- Strategic Goal: "Support sustainable development that strengthens neighborhoods, expands housing options, improves infrastructure and transportation, and supports long-term vitality and quality of life for current and future residents, businesses, and visitors."

    - Reduce blight and promote "niche" neighborhood identities, fostering a sense of place. (Medium priority)
    - Strengthen code enforcement and promote owner-occupied housing. (Medium priority)
    - Incentivize rehabilitation, redevelopment, and infill housing, helping to increase value of properties and encourage community pride. (High priority)

- Strategic Goal: "Create a streamlined economic development environment that attracts investment, supports businesses, and leverages partnerships to grow talent, increase economic opportunity, and advance revitalization."
    - Initiate targeted revitalization strategies for downtown, key corridors (e.g., 18th Ave., 14th Ave., 11th St., Blackhawk Rd.), and riverfront areas. (High priority)
    - Prioritize site readiness for vacant properties. (High priority)
    - Establish clear, coordinated economic development policies and processes that make it easy to invest in Rock Island, including creative incentives such as TIF. (High priority)

The Strategic Plan's community survey also found that vacant or underutilized properties were selected by 58.1% of respondents as a top improvement area, and stakeholders called for targeting redevelopment in priority corridors such as the West End and 11th Street.

Acquiring the property gives the City control of a business zoned site on a priority corridor, removes an blighted building that has been vacant for more than 20 years, and ends a long-running code enforcement problem. Funding the work through the North 11th Street TIF uses district increment to prepare the site for redevelopment consistent with these goals.

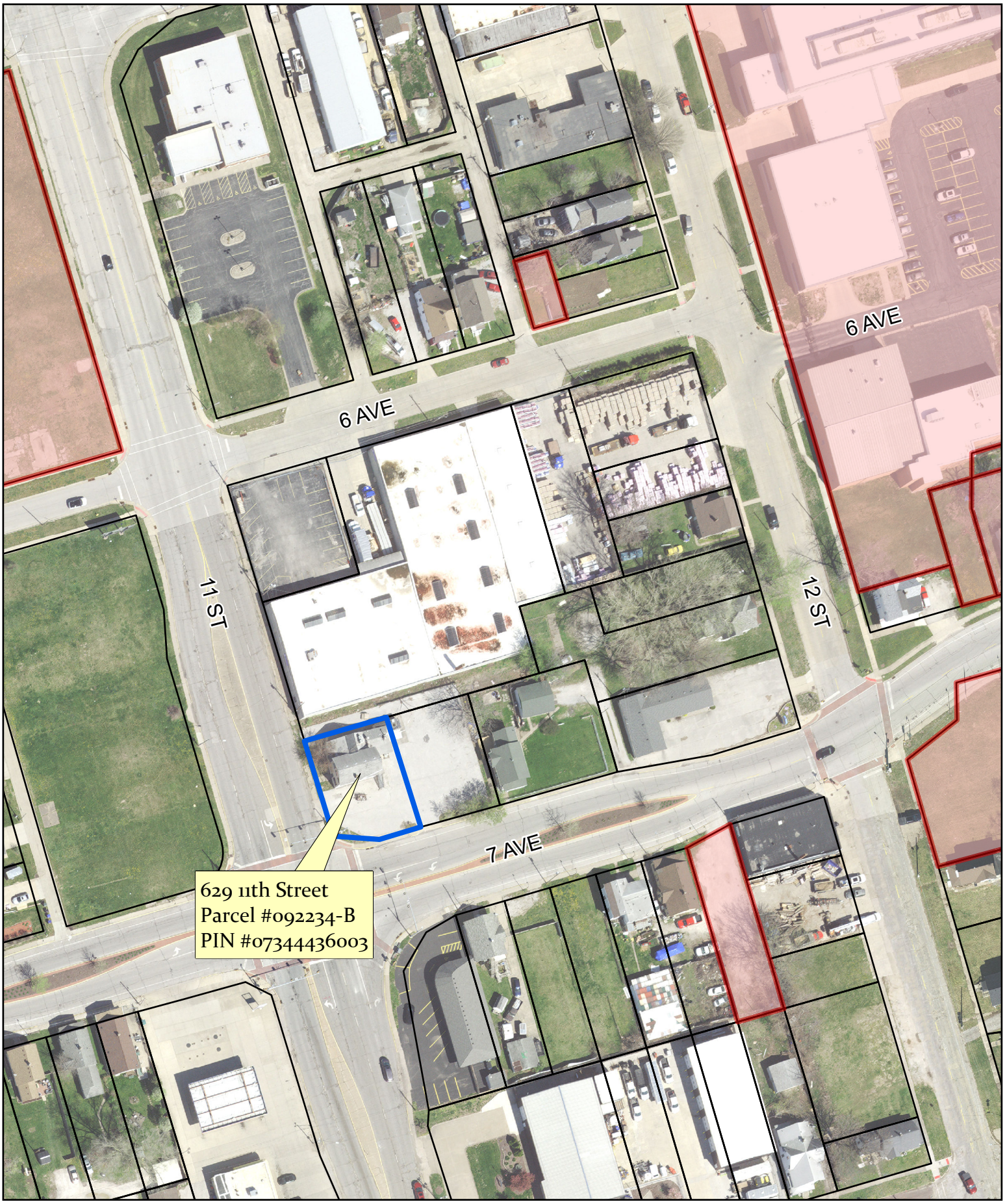
Recommendation:

Staff recommends Alternative 1 based on the structural engineer's finding that the building is unsafe and unsalvageable, and on its alignment with the City's adopted goals and objectives. Specifically, staff recommends that Council approve the attached Purchase Agreement, Settlement Agreement, and Ordinance authorizing the purchase of 629 11th Street for $1.00, reimbursement of structural evaluation costs not to exceed $2,500, and payment of all closing costs.

Closing would occur within 90 days of Council approval. After closing, staff will secure the property and have an asbestos inspection conducted, with any required abatement completed by a licensed contractor. Utilities will then be disconnected, and Public Works will demolish the structure and restore the site. All costs will be paid from the North 11th Street TIF District.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:



Location Map

629 11th Street

629 11th Street
City Owned Property
Parcels

ROCK ISLAND
ILLINOIS

N

0 15 30 60 90 120
Feet

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 629 11th STREET

A.	Date of Agreement	
B.	Seller(s) Address	Lorene Mann ~~1589 Mary Lou Ln SE~~ 1365 River Club Dr NE Conyers, GA 30012 ~~Atlanta, Georgia 30316-4221~~
C.	Purchaser(s) Address	City of Rock Island 1528 3rd Avenue Rock Island, IL 61201
D.	Address of Property Legal Description	629 11th Street, Rock Island, Illinois 61201 PIN 0734436003 Legal Description attached as Exhibit A
E.	Purchase Price Earnest Money	$1.00 Purchaser also pays all closing costs.
F.	Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G.	Closing Date	Within 90 days of City Council approval.
H.	Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I.	Personal Property to Stay	N/A
J.	Condition of Premises	As-Is
K.	Wood Infestation Report	N/A
L.	Riders Attached	N/A
M.	Acceptance On or Before Counter Offer	At Presentation

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

P: _____ S: _____

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 629 11th STREET

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described in Exhibit A attached hereto for the total sum of one dollar and zero cents ($1.00), to be paid as follows:

$1.00	CASH PAYMENT at the time of closing.

And subject to the following additional consideration:

1. Structural Evaluation Reimbursement: In addition to the Purchase Price, Purchaser agrees to reimburse Seller for costs incurred in obtaining structural engineering evaluations of the Property, in an amount not to exceed two thousand five hundred dollars and zero cents ($2,500.00). Reimbursement shall be made at the time of closing upon Seller providing documentation of the expenses incurred.

The reimbursement shall be contingent upon the successful closing of the transaction and conveyance of the Property to the Purchaser.

POSSESSION: Possession shall be at the time of closing, subject to Seller's completion of all vehicle and personal property removals as required under this Agreement.

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

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

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;

P:____ S:____

2. Revenue stamps and recording of any releases; and
3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

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

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

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

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

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

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

P:_____ S:

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 629 11th STREET

Seller
Lorene Mann
~~1589 Mary Lou Ln SE~~ 1365 River Club Dr NE
~~Atlanta, Georgia 30316-4221~~ Conyers, GA 30012

Copy To
Lorene Mann
~~1589 Mary Lou Ln SE~~ 1365 River Club Dr NE
~~Atlanta, Georgia 30316-4221~~ Conyers, GA 30012

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

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

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

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

Executed by Purchaser:

By _____
The City of Rock Island

Date: _____

Executed by Seller:

By: Lorene Mann
Lorene Mann

Date: 10-13-2026

P: _____ S: _____

AGREEMENT BETWEEN THE CITY OF ROCK ISLAND AND LORENE MANN

THIS AGREEMENT, made and entered into this 13th day of October, 2026, is by and between the City of Rock Island, Illinois, hereinafter referred to as the "City," an Illinois Municipal Corporation, and Lorene Mann commonly referred to as the "Seller."

WITNESSETH

WHEREAS, Lorene Mann, is the owner of a parcel at 629 11th Street, Rock Island, IL 61201 (PIN 0734436003) (hereinafter, the "subject property"); and

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

WHEREAS, the City required a structural evaluation of the Property due to existing building code violations and concerns regarding the structural condition of the building; and

WHEREAS, the Seller has agreed to convey the Property to the City for a purchase price of One Dollar ($1.00), with the City additionally agreeing to reimburse the Seller for costs incurred in obtaining structural engineering evaluations of the Property, in an amount not to exceed Two Thousand Five Hundred Dollars ($2,500.00); and

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

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

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

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

1. **Execution of Real Estate Contract.** The Seller agrees to convey the Property to the City of Rock Island for a purchase price of One Dollar ($1.00). As additional consideration for the conveyance, the City agrees to reimburse the Seller for costs incurred in obtaining structural engineering evaluations of the Property, in an amount not to exceed Two Thousand Five Hundred Dollars ($2,500.00).

2. **Conveyance of Subject Property to City.** The Seller shall convey the Subject Property to the City of Rock Island via a Quit Claim Deed after the execution of this Agreement by all parties and before closing.

3. **Release of Owner.** To the fullest extent permitted by law, the City expressly agrees to release and discharge the Seller of all claims, demands, damages, actions, rights of action, judgments, and liens, which the City now has or may hereafter have arising out of, or in consequence of, the Subject Property.

4. **Liens and Encumbrances.** The Seller agrees to satisfy and release all liens and encumbrances affecting the Subject Property, whether recorded or unrecorded, and shall pay all property taxes billed prior to closing.

5. **Interpretation.** This Agreement shall be deemed to have been drafted by the Parties and any uncertainty or ambiguity shall not be construed for or against any Party as an attribution of drafting to any Party.

6. **Each Party to Bear its Own Costs.** Each party shall pay their own attorney' fees and other costs, in connection with the negotiation, preparation, and closing of this Agreement.

7. **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The Parties agree that venue for any lawsuits attributed to the enforcement of this Agreement, shall be in the Fourteenth Judicial Circuit, Rock Island County, Illinois.

8. **Authority.** The Parties represent and warrant that they have full power and authority to enter into and perform this Agreement and its obligations hereunder.

9. **Amendment and Modification.** This Agreement may not be altered, amended, waived, modified, assigned, or otherwise changed except by writing duly executed by the authorized representatives of the Parties.

10. **City Council Approval.** Notwithstanding anything herein to the contrary, the Parties hereto agree that for this Agreement to be binding, this Agreement may be validly authorized and approved by a vote of the Rock Island City Council. If the Agreement is rejected or not approved, then this Agreement shall be null and void.

11. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties.

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

THE OWNER ("SELLER"): **THE CITY OF ROCK ISLAND**

By: Lorene Mann
Lorene Mann

Name: Lorene Mann

Title: Owner

Date: 10-13-2026

By: _____
The City of Rock Island

Name: _____

Title: _____

Date: _____

EXHIBIT A

LEGAL DESCRIPTION

All of the South One-Hundred (100) Feet of Lot Six (6) in Block Sixty-five (65) in that part of the City of Rock Island known as and called Chicago or Lower Addition, and Excepting therefrom the East Ten (10) Feet thereof and further excepting therefrom that part dedicated or used for Highway or Street purposes; situated in the County of Rock Island, in the State of Illinois.

PIN: 0734436003
Commonly known as 629 11th Street, Rock Island, IL 61201

June 1, 2026

Commercial Property
629 11th St.
Rock Island, IL

To Whom It May Concern:

A site visit was made on May 19th to the property named above. The structure is a two-level, wood-and-steel-framed structure with a concrete masonry unit (CMU) foundation and an unfinished basement. The property is vacant and in disrepair, and the owner has requested an engineer to evaluate the overall structural stability and general condition.

On the east side of the property is a steel-framed staircase to the second floor. Some of the lower treads are heavily bent, and balusters from the handrail are missing. The diagonal brace which appears to connect it to the face of the house does not actually have any bolts actually connecting it to the house. The ledger which holds the upper landing to the second floor is also missing all but one anchor bolt. It does not appear there is anything actually securing the stairs to the main structure. The entire steel staircase should be removed. It would need to be rebuilt if there were to be a fire escape to the second level.

A single-story addition on the east side of the main building houses a walk-in freezer. The roof of the freezer is crushed inward, and there are holes in the walls of the addition. Pests have made their way through these openings into the rest of the structure. The entire east addition, including the freezer, are unsalvageable. They should be completely removed.

Around most of the exterior windows, the vinyl siding does not fit snug around the window casing. This exposes the timber plank wall sheathing underneath, which shows signs of wood rot. A missing segment of the soffit on the north side of the roof exposes roof and wall framing which appear damaged from fire. This suggests that the siding has been used to conceal major structural issues with the wall framing. It should be assumed that the full exterior of the building is compromised until the siding can be removed to prove otherwise. There is an odd collection of roof top units and power vents on the roof around the northeast corner. This area is above a kitchen on the north side. The load imparted by this equipment would exceed that of typical wood roof framing unless extra reinforcement were provided, which is unlikely.

Inside the structure, there is a large, open, steel-framed staircase leading from the main floor to the upstairs. The staircase itself actually appears to be in fair condition, although the carpet on the treads should be removed and replaced.

The entire second floor is covered in feathers, fur, and feces. Pests have entered the property through open windows and holes in the main floor walls and have destroyed the interior. Every floor, wall, and ceiling surface must be removed and replaced to mitigate extreme health hazards. It is highly likely there is mold in the wall cavities and corners of the attic below the roof.

At multiple points throughout the structure, the ceilings have rotted and caved in. It appears to be from holes in the roof which have let water in for a prolonged period. The roof would need full replacement, and it is possible that entirely new framing of the roof and second floor would be necessary as well.

An access hatch in the kitchen floor reveals stairs to the basement. The stairs themselves are wobbly and should be replaced. Within the basement, there is horizontal cracking and signs of bowing in the west foundation wall. If this were in a single, isolated area, it may be repairable by excavating the space outside the bowing area and installing an updated drainage system, however a similar pattern of bowing is visible on the south foundation wall. The first floor is framed with 2x8 joists at 16 to 18-inch spacing. Several floor joists have already cracked and failed. In most areas, the spacing and span lengths exceed the design capacity of a 2x8, even under lighter residential floor loads. If heavier, commercial loads are to be considered then the entire first floor would need to be reframed. Joist repair and questionable infill framing were observed, suggesting unpermitted work.

In conclusion, the structure is in very poor condition and should be completely demolished. A series of questionable construction modifications combined with lack of maintenance for a prolonged period has rendered the structure unsalvageable. The building is unsafe and should not be occupied. Even the foundation should be replaced, although the metal stairs may be salvageable as scrap.

The opinions and recommendations in this letter are based on observations and measurements in the field. The focus of this assessment was on the general condition of the structure. It is a high-level evaluation of the building. It is not an assessment of the non-structural elements of the local building code or an implicit approval of conditions or structural members not explicitly mentioned herein. Should conditions change or new information become available during the repair process, the Engineer reserves the right to amend his recommendations and this report. Select Structural Engineering assumes no liability of the existing design or condition, nor does it assume liability on construction or demolition means and methods. All work is recommended to be performed by licensed, insured, and experienced contractors. If you have any questions about the findings or recommendations, please contact me.

Thank you,

David Valliere

David Valliere, PE



6/1/2026

David Valliere



Photo 1 – Property at 629 11th St in Rock Island



Photo 2 – Exposed Plank Sheathing

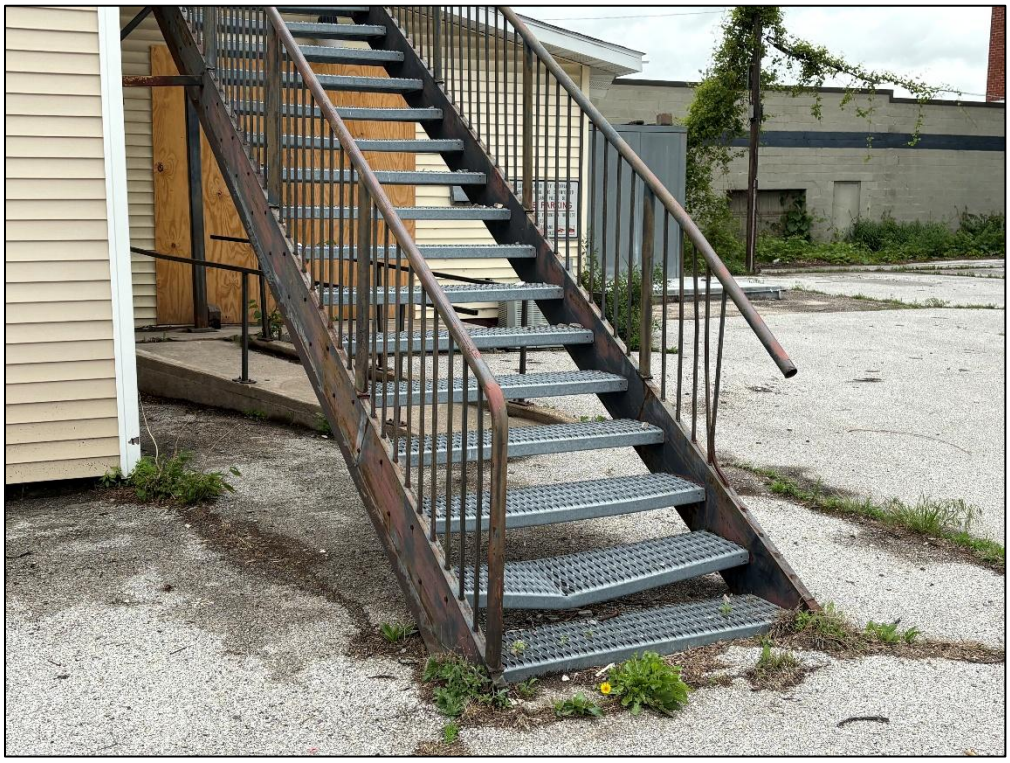


Photo 3 – Damaged Steel Stairs

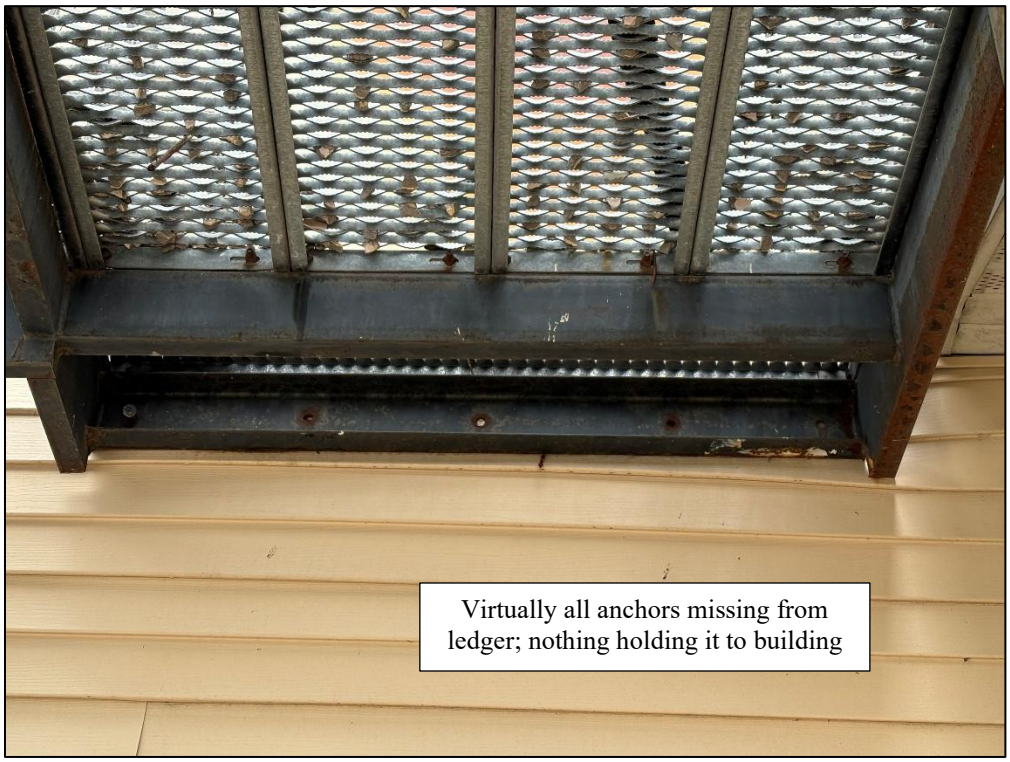


Photo 4 – Stair Platform Ledger

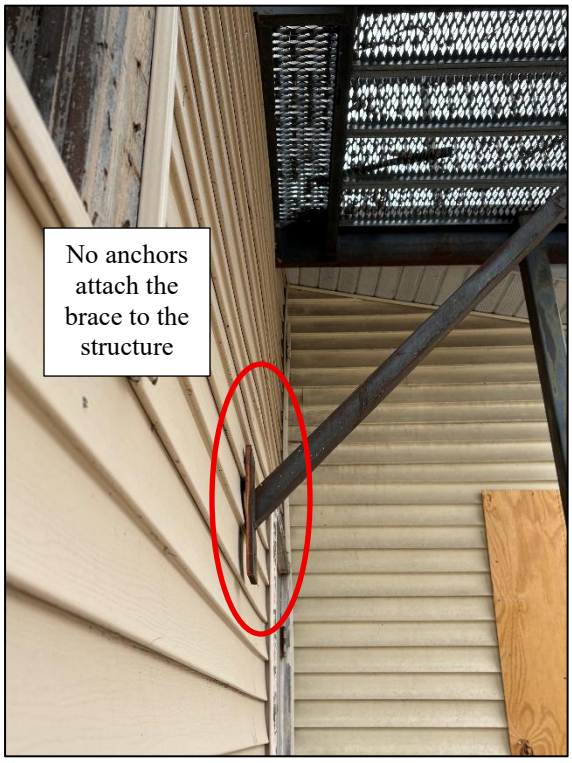


Photo 5 – Diagonal Brace on Steel Stair



Photo 6 – North Face of Building

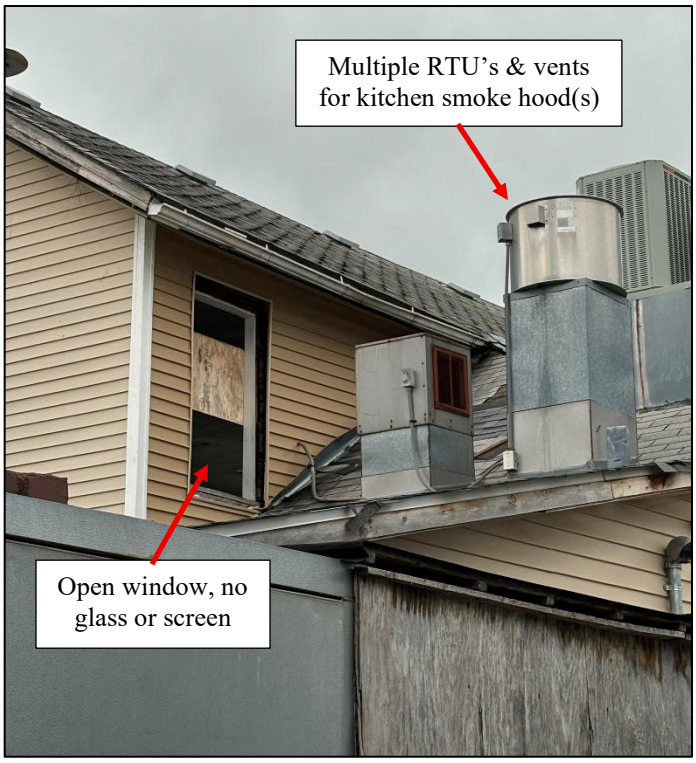


Photo 7 – Equipment on Roof



Photo 8 – Collapsed Ceiling in Main Floor Bathroom

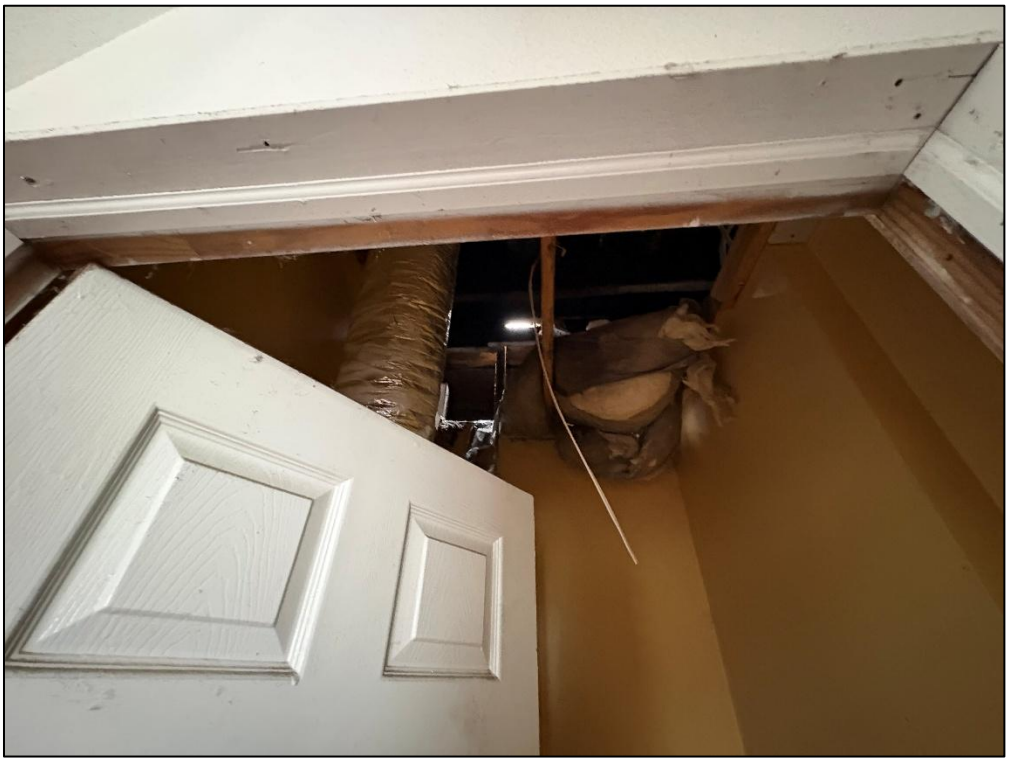


Photo 9 – Collapsed Ceilling in Main Floor Closet



Photo 10 – Collapsed Ceiling in Main Floor Kitchen



Photo 11 – Holes in Walls of East Addition

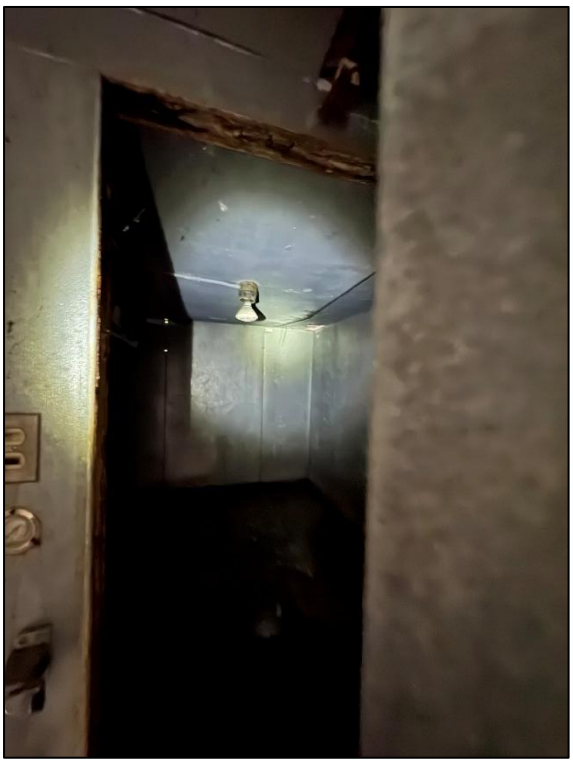


Photo 12 – Fallen Ceiling of Walk-in Freezer



Photo 13 – Collapsed Ceiling in East Addition



Photo 14 – Main Floor Area

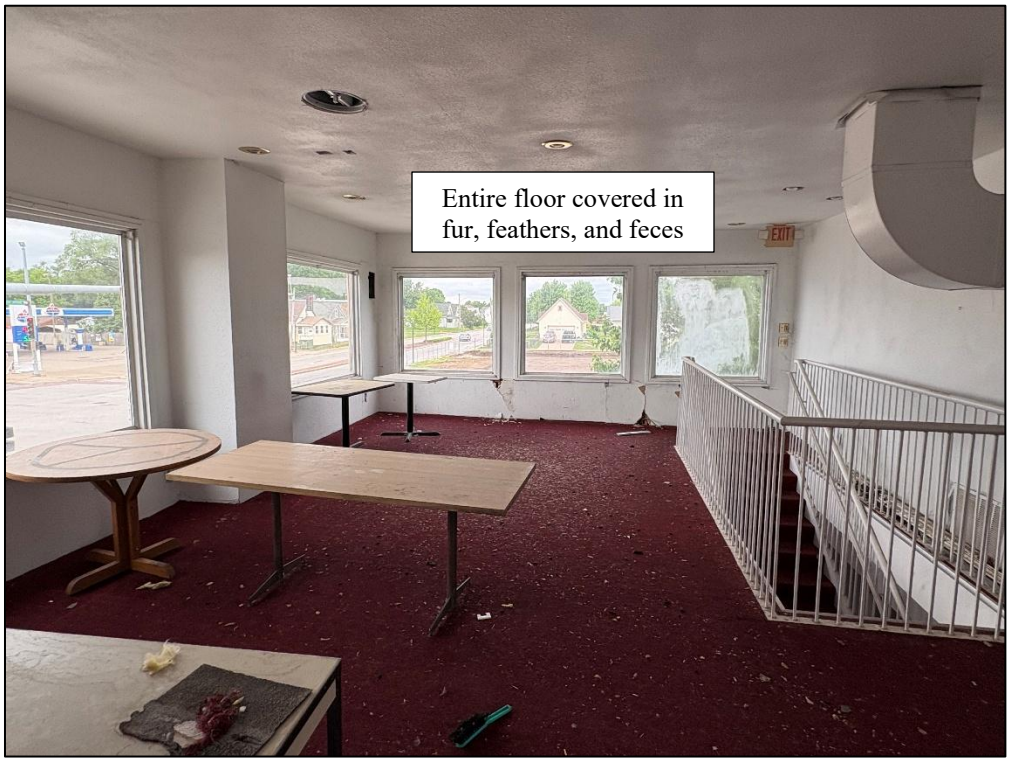


Photo 15 – Second Floor



Photo 16 – Wood Rot & Gaps in Roof



Photo 17 – West Foundation Wall Cracking & Bowing



Photo 18 – Cracked & Failing Floor Joist



Photo 19 – Unstable Single-Post Brace



Photo 20 – Inappropriately Sistered Joists & Infill



Photo 21 – South Foundation Wall Bowing Inward



Photo 22 – Wood Rot in Floor Sheathing

ORDINANCE NO. _____

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

WHEREAS, Lorene Mann is the owner of a parcel at 629 11th Street, Rock Island, IL 61201 (hereinafter, the "subject property");

WHEREAS, the subject property is in violation of Rock Island City Code of Ordinances, and carries fines of fifty thousand dollars ($50,000.00);

WHEREAS, a structural evaluation of the subject property found the building to be unsafe and recommended its complete demolition;

WHEREAS, the Seller has agreed to sell the subject property to the City for the amount of one dollar ($1.00), with the City additionally agreeing to reimburse the Seller for structural engineering evaluation costs in an amount not to exceed two thousand five hundred dollars ($2,500.00) and to pay all closing costs;

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

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

Section One: The subject property has sat vacant since the early 2000s, and the structure on the property is unsafe. The City has negotiated a Settlement Agreement and a Purchase Agreement with the Owner, whereby the City agrees to take possession of the property for the amount of $1.00, plus reimbursement of structural evaluation costs not to exceed $2,500.00 and payment of all closing costs. The City will be responsible for the demolition of the structure.

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

Legal Description:

> All of the South One-Hundred (100) Feet of Lot Six (6) in Block Sixty-five (65) in that part of the City of Rock Island known as and called Chicago or Lower Addition, and Excepting therefrom the East Ten (10) Feet thereof and further excepting therefrom that part dedicated or used for Highway or Street purposes; situated in the County of Rock Island, in the State of Illinois.

PIN: 0734436003
Commonly known as 629 11th Street, Rock Island, IL 61201

Section Three: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois, all necessary documents, and to accept a Quit Claim Deed, acquiring the above-described real estate from Lorene Mann, per the terms of the Settlement Agreement and Purchase Agreement.

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

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

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this ____ day of _____, 2026, A.D.

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____ AYES:

APPROVED: _____ NAYS:

ATTEST: _____ ABSENT:
CITY CLERK

FUNDS	FUND NAME
010	TREASURY FUND
051	PAYROLL CLEARING
100	GENERAL FUND
200	DEBT SERVICE FUND
300	CAPITAL IMPROVEMENT
302	CAPITAL IMPROVEMNT-ENGINEERING
303	CAPITAL IMPROVEMNT-STREET IMPR
400	TIF 1 DOWNTOWN
401	TIF 3 N 11TH STREET
402	TIF 4 PKWY-I280 BALLYS CASINO
403	TIF 5 COLUMBIA PARK
404	TIF 6 THE LOCKS
405	TIF 7 WATCHTOWER
406	TIF 8 1ST STREET
407	TIF 9 CENTURY WOODS
408	TIF 10 HEATHER RIDGE
409	TIF 11 DOWNTOWN
415	DOWNTOWN SSA
416	DOWNTOWN GRANT PASS THRU
420	COMMUNITY DEVELOPMENT
421	COMMUNITY DEVELPMNT BLOCK GRNT
422	HUD-DELACERDA HOUSE GRANT
430	ECONOMIC DEVELOPMENT
435	MLK CENTER
440	MOTOR FUEL TAX
441	MFT REBUILD ILLINOIS GRANT
442	LEAD GRANT
450	GAMING
455	STATE DRUG PREVENTION
460	DUI FINES
461	COURT SUPERVISION
462	CRIME LABORATORY
463	US DEPT OF JUSTICE GRANT
464	FEDERAL DRUG PREVENTION
465	POLICE DONATIONS
466	FIRE DONATIONS
467	FOREIGN FIRE INSURANCE
470	RI LABOR DAY PARADE
475	AMERICAN RESCUE PLAN ACT FUND
480	PUBLIC LIBRARY
500	WATER OPERATIONS-MAINTENANCE
505	WASTEWATER OPERATIONS-MAINT
510	STORMWATER UTILITY
515	SOLID WASTE
520	SUNSET MARINA
525	CDBG LOAN PROGRAM
526	COMMUNITY/ECONOMIC DEV LOANS
527	CIRLF LOAN FUND
530	BROWNFIELD REVOLVING LOAN FUND
540	PARKS AND RECREATION FUND
545	ROCK ISLAND ARESENAL
600	FLEET SERVICES
605	FLEET AMORTIZATION
606	BUILDING AMORTIZATION
610	ENGINEERING
615	HYDROELECTRIC PLANT
620	EMPLOYEE HEALTH PLAN
621	SELF-INSURANCE FUND
700	FIRE PENSION
705	POLICE PENSION
710	CAFETERIA PLAN
800	GASB 34
900	MLK ACTIVITY
910	IL PUBLIC HEALTH
911	IL CRIMINAL JUSTICE GRANT-MLK
912	IL DEPT OF CHILD & FAM SVC-MLK
913	DEPT OF HUMAN SERVICES-MLK
999	DEFAULT FUND

DEPT	DEPARTMENT NAME
100	CITY COUNCIL
105	MAYOR
110	CITY ADMINISTRATION
115	CITY CLERK
120	LEGAL SERVICES
125	HUMAN RESOURCES
130	INSURANCE
131	CAFETERIA PLAN
200	FINANCE
225	INFORMATION TECHNOLOGY
300	COMMUNITY DEVELOPMENT
305	ECONOMIC DEVELOPMENT
400	LIBRARY ADMINISTRATION
405	LIBRARY ADULT SERVICES
410	LIBRARY CIRCULATION SERVICES
415	LIBRARY EXTENSION SERVICES
420	LIBRARY TECHNICAL SERVICES
425	LIBRARY YOUTH SERVICES
500	FIRE DEPT ADMINISTRATION
505	FIRE DEPT OPERATIONS
510	FD COMMUNITY RISK REDUCTION
515	FIRE DEPT PENSION
600	MLK
700	MUNICIPAL SERVICES
705	UTILITIES
710	FLEET SERVICES
715	ENGINEERING
720	SUNSET MARINA
800	POLICE DEPT ADMINISTRATION
805	POLICE DEPT OPERATIONS
810	POLICE DEPT INVESTIGAT November 5, 2021 through
815	POLICE DEPT TECHNICAL SERVICES
820	POLICE DEPT PENSION
900	PARKS
905	RECREATION
910	WHITEWATER JUNCTION
915	HIGHLAND SPRINGS GOLF COURSE
920	SAUKIE GOLF COURSE
925	RIFAC
930	PRO SHOP
935	DONATIONS-PARKS ADMIN
940	DONATIONS-PARKS
945	DONATIONS-RECREATION
950	DONATIONS-GOLF MAINTENANCE
955	DONATIONS-HIGHLAND
960	DONATIONS-SAUKIE
965	DONATIONS-RIFAC
970	DONATIONS-SCHWIEBERT PARK

City of Rock Island
AP Check Register
10/3/26-10/8/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ACUSHNET COMPANY	9000450077	SAUKIE PROSL	540-920-711-525035-000 -	186802	84.16
				186802 Total	**$ 84.16**
QUAD CITY WINDOW CLEANING INC	121688	FAMILY DOLLAR GRAFFITI REMOVAL	515-700-415-538035-000 -	186803	175.00
QUAD CITY WINDOW CLEANING INC	121687	WEBER PARK GRAFITI REMOVAL	100-700-412-538035-000 -	186803	250.00
				186803 Total	**$ 425.00**
BELINDA RUSCH	1983-09292026	ACTIVE CLUB STYLE SHOW REIMBURSEMENT	900-600-500-522055-000 -	186804	74.54
				186804 Total	**$ 74.54**
PEISCH INC	79998	RIFAC LAUNDRY DETERGENT	540-925-714-538035-000 -	186805	319.50
				186805 Total	**$ 319.50**
TYRONE P WOODRUM	15734	CAMERA - SEWER LATERAL	505-705-430-538025-000 -	186806	125.00
TYRONE P WOODRUM	15726	CAMERA SEWER LATERAL	505-705-430-538025-000 -	186806	125.00
				186806 Total	**$ 250.00**
CINTAS CORPORATION NO 2	4284229471	MLK MONTHLY BLDG SUPPLIES	435-600-500-538000-000 -	186807	832.62
				186807 Total	**$ 832.62**
CREATIVE CONFECTIONS LLC	8242026	Citizen of the Year Cookies	100-110-020-545000-000 -	186808	108.00
				186808 Total	**$ 108.00**
CS TECHNOLOGIES, INC	OCTOBER 2026	TELEPHONE SERVICES	480-400-200-532010-000 -	186809	1,800.19
				186809 Total	**$ 1,800.19**
CYNTHIA CAMPBELL	1002026P	PARKS TUMBLING PROGRAM	540-925-706-522055-000 -	186810	45.00
				186810 Total	**$ 45.00**
CHC	107127IN	TORDON HERBICIDE	100-700-412-522090-000 -	186811	56.00
CHC	106796IN	AQUAMASTER HERBICIDE	100-700-412-522090-000 -	186811	242.50
				186811 Total	**$ 298.50**
EDDIE PEDROTE	100426	PARKS FALL SOCCER REF	540-905-705-531050-000 -	186812	54.00
				186812 Total	**$ 54.00**
EMPIRE ELECTRIC INC	ELEC-202600056	PERMIT REFUND - ELEC-202600056	100-000-000-422020-000 -	186813	180.00
				186813 Total	**$ 180.00**
EQUIFAX INC	2077490654	9/1/26-9/30/26	100-815-610-531050-000 -	186814	83.35
				186814 Total	**$ 83.35**
EUCLID BEVERAGE OF GALESBURG	W-4784441	HIGHLAND BEER	540-915-709-525010-000 -	186815	107.20
				186815 Total	**$ 107.20**
FACTOR TECHNOLOGY SOLUTIONS INC	2323	NETWORK SUPPORT SERVICES-NOV 2026	100-225-000-538035-000 -	186816	8,992.16
				186816 Total	**$ 8,992.16**
GOLF COMPETE INC	110-2026-77411	HIGHLAND GOLF SOFTWARE	540-915-709-531065-000 -	186817	428.00
GOLF COMPETE INC	10-2026-77585	SAUKIE SOFTWARE FEE	540-920-711-531065-000 -	186817	428.00
				186817 Total	**$ 856.00**
HIGHLAND PACKING CO INC	337637	HIGHLAND FOOD	540-915-709-525000-000 -	186818	464.58
HIGHLAND PACKING CO INC	337685	HIGHLAND FOOD	540-915-709-525000-000 -	186818	325.52

				186818 Total	**$**	**790.10**
IA IL TERMITE & PEST CTL INC	8527635	MONTHLY SERVICE	100-700-406-538000-000 -	186819		86.00
IA IL TERMITE & PEST CTL INC	8527568	SERVICE	100-700-406-538000-000 -	186819		75.00
				186819 Total	**$**	**161.00**
IDEXX DISTRIBUTION INC	3210764877	WTP SUPPLIES	500-705-422-522020-000 -	186820		349.60
				186820 Total	**$**	**349.60**
ILLINOIS IOWA CENTER FOR INDEPENDENT LIVING	84449992	APRIL,MAY,JULY,AUGUST 2026 CHARGES	421-300-020-531050-000 -	186821		712.50
				186821 Total	**$**	**712.50**
ILLINOIS ASSN OF CHIEFS OF POLICE	22586	MEMBERSHIP DUES - 12/31/27	100-800-020-544005-000 -	186822		325.00
				186822 Total	**$**	**325.00**
INTERACTIVE DATA LLC	IN1197005	OCTOBER	100-810-606-524025-000 -	186823		140.00
				186823 Total	**$**	**140.00**
ISABELLA SPURGETIS	100426	PARKS FALL SOCCER REF	540-905-705-531050-000 -	186824		36.00
				186824 Total	**$**	**36.00**
COMFORT TECHNOLOGY INC	365534	RIPL SW HVAC SERVICE	480-415-202-538000-000 -	186825		169.00
COMFORT TECHNOLOGY INC	365481	RIPL SW HVAC REPAIR	480-400-200-538000-000 -	186825		1,378.00
				186825 Total	**$**	**1,547.00**
KENDALL PERFORMANCE AND REPAIR INC	26-172871	RI26-04224	100-815-614-538035-000 -	186826		75.00
				186826 Total	**$**	**75.00**
LIAM TAPIA	100426	PARKS FALL SOCCER REF	540-905-705-531050-000 -	186827		54.00
				186827 Total	**$**	**54.00**
LINDA M MOORE	1968-09292026	ACTIVE CLUB FASHION SHOW COOKIES	900-600-500-522075-000 -	186828		120.00
				186828 Total	**$**	**120.00**
LOWES HOME CENTERS INC	996669-RKDBRT	PARKS SUPPLIES	540-925-714-523015-000 -	186829		71.08
				186829 Total	**$**	**71.08**
CHRIS ONTIVEROS	05112026P-FALLSEPT	PARKS TENNIS LESSONS	540-905-705-531050-000 -	186830		90.00
				186830 Total	**$**	**90.00**
MANN LLC	FY26 REBATE	FY26 REBATE REIMBURSEMENT	409-305-151-551005-000 -	186831		1,000.00
				186831 Total	**$**	**1,000.00**
MEDIACOM	8348890010097049N	INTERNET SERVICES	100-225-000-538010-000 -	186832		294.90
				186832 Total	**$**	**294.90**
MICHAEL PHILHOWER	100526	SAUKIE MILEAGE	540-920-711-533005-000 -	186833		384.56
				186833 Total	**$**	**384.56**
MONROE TRUCK EQUIPMENT	1556677-2	SNOW EQUIPMENT PLOW/SPEADER	545-700-420-564015-000 -	186834		22,208.00
MONROE TRUCK EQUIPMENT	1556681	SNOW FIGHTER PACKAGE	545-700-420-564015-000 -	186834		55,070.00
MONROE TRUCK EQUIPMENT	1556681-2	SNOW FIGHTER PACKAGE	545-700-420-564015-000 -	186834		55,070.00
				186834 Total	**$**	**132,348.00**
OTP - REFUNDS	1558 42ND STREET	OVERPAID ON FINALIZED ACCNT STREET FEE REF 2910-0	303-000-000-441045-000 -	186835		194.29
				186835 Total	**$**	**194.29**
OTP - REFUNDS	3139 36 AV	WATER CHARGES REFUND 1353-3	500-000-000-441000-000 -	186836		3,123.34
				186836 Total	**$**	**3,123.34**
OTP - REFUNDS	2316 5 AVE	STREET FEE CHARGES REFUND 10847-6	303-000-000-441045-000 -	186837		515.76
				186837 Total	**$**	**515.76**
OTP - REFUNDS	99998-10032026.02	MLK DEPOSIT RETURN	435-000-000-444030-000 -	186838		100.00
				186838 Total	**$**	**100.00**
PS3 ENTERPRISES INC	198758	LABOR DAY PARADE PORTAPOTS	470-000-000-538035-000 -	186839		875.00

				186839 Total	**$**	**875.00**
WASTE CONNECTIONS OF ILLINOIS INC	16249C080	WASTE	505-705-427-537015-000 -	186840		2,879.56
WASTE CONNECTIONS OF ILLINOIS INC	3926476T081	MLK TRASH OCT 2026	435-600-500-537000-000 -	186840		451.27
				186840 Total	**$**	**3,330.83**
QUAD CITY PRESS INC	266466	145 REAR QUARTER PANEL	600-710-431-538015-000 -	186841		430.00
QUAD CITY PRESS INC	266465	147 REAR QUARTER PANEL	600-710-431-538015-000 -	186841		680.00
				186841 Total	**$**	**1,110.00**
S4 CAPITAL GROUP LLC	S4-RE-1165	REPORTAL ANNUAL RENEWAL	100-225-000-538035-000 -	186842		680.00
				186842 Total	**$**	**680.00**
ROCK ISLAND COUNTY	INVOICE_2363	LAREDO CHARGES-SEPTEMBER 2026	421-300-020-535020-000 -	186843		858.50
				186843 Total	**$**	**858.50**
ROWELL CHEMICAL CORPORATION	1453041	SODIUM HYPOCHLORITE	505-705-427-522080-000 -	186844		7,126.39
				186844 Total	**$**	**7,126.39**
WILL SCRANTON	191916	COBALT TOOLS	600-710-431-524000-000 -	186845		60.80
WILL SCRANTON	191671	FLEET SUPPLIES	600-710-431-524000-000 -	186845		314.95
				186845 Total	**$**	**375.75**
SHELLIE K GUY	1992-09222026	OPAL LEES BDAY CELEBRATION	900-600-500-522030-000 -	186846		100.00
				186846 Total	**$**	**100.00**
SLAVISH INC	10822	CATCH BASIN	510-705-429-523010-000 -	186847		620.00
				186847 Total	**$**	**620.00**
STUARD & ASSOCIATES, INC	57915	RIPL DT ELEVATOR INSPECTION (ANNUAL)	480-400-200-538005-000 -	186848		210.00
				186848 Total	**$**	**210.00**
THINC MANAGEMENT LLC	02OCT26	LEASE SETTLEMENT PAYMENTS	500-705-020-531050-000 -	186849		379.19
				186849 Total	**$**	**379.19**
TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION	0000002065	WM OCCUPANCY AGREEMENT (MONTHLY)	480-415-203-539015-000 -	186850		4,167.00
				186850 Total	**$**	**4,167.00**
VERIZON COMMUNICATIONS INC	630000091153	AVL CELLULAR SERVICES	600-710-020-532015-000 -	186851		2,697.87
				186851 Total	**$**	**2,697.87**
WHITE ROOFING MANAGEMENT GROUP LLC	1719	091026 CORE SAMPLES	100-305-000-531050-000 -	186852		265.60
				186852 Total	**$**	**265.60**
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	GRANT: BA 26-324	BA 26-324 POTTER'S LAKE GRANT AWARD FEE	540-900-020-542015-000 -	186853		696.00
				186853 Total	**$**	**696.00**
OTP - REFUNDS	10072026	OPEN HOUSE FACE PAINTERS	100-110-020-545000-000 -	186854		100.00
				186854 Total	**$**	**100.00**
OTP - REFUNDS	10082026	OPEN HOUSE FACE PAINTERS	100-110-020-545000-000 -	186855		100.00
				186855 Total	**$**	**100.00**
A & A AC & REFRIGERATION INC	126643	FLEET SUPPLIES	100-700-407-538000-000 -	10004848		497.50
A & A AC & REFRIGERATION INC	125933A	MLK ICE MACHINE RENTAL OCT 2026	900-600-500-521000-000 -	10004848		175.00
A & A AC & REFRIGERATION INC	126003A	SAUKIE ICE MACHINE RENT	540-920-711-539005-000 -	10004848		325.00
A & A AC & REFRIGERATION INC	125994A	HIGHLAND ICE MACHINE RENT	540-915-709-539005-000 -	10004848		175.00
				10004848 Total	**$**	**1,172.50**
ADEL WHOLESALERS INC	2179225	SUPPLIES	505-705-428-523010-000 -	10004849		44.35
ADEL WHOLESALERS INC	2179145	SUPPLIES	100-700-412-523010-000 -	10004849		124.95
				10004849 Total	**$**	**169.30**
YOLANDA JEFFERSON	042	WER HEALTH RESEARCH CATERING 10.08	900-600-500-541005-000 -	10004850		200.00
				10004850 Total	**$**	**200.00**

BLICK & BLICK OIL INC	G1343	SAUKIE FUEL	540-920-711-522010-000	-	10004851	1,839.12
					10004851 Total	**$ 1,839.12**
JSLK MANAGEMENT IOWA LLC	STMT-1214	SEPT DRY CLEAN	100-815-610-538035-000	-	10004852	570.60
					10004852 Total	**$ 570.60**
COMPUTERSHARE TRUST COMPANY NA	2589374	AGENT FEE 2015A	200-800-020-531030-000	-	10004853	1,000.00
					10004853 Total	**$ 1,000.00**
DAVENPORT ELECTRIC CONTRACT COMPANY	61261	ELECTRICAL SERVICE	100-700-401-538015-000	-	10004854	1,277.50
					10004854 Total	**$ 1,277.50**
LEE ENTERPRISES INCORPORATED	222423-1	RIPL ACCT#128-60072897	480-400-020-534000-000	-	10004855	500.00
LEE ENTERPRISES INCORPORATED	219775	CY25 ANNUAL AUDIT AND TREASURER REPORT	100-200-076-535015-000	-	10004855	1,406.10
					10004855 Total	**$ 1,906.10**
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	9266938-00	ELECTRICAL SUPPLIES	100-700-402-523015-000	-	10004856	131.65
					10004856 Total	**$ 131.65**
FBG SERVICE CORP	1028016	SEPTEMBER 2026 CLEANING	100-700-406-538000-000	-	10004857	1,347.00
FBG SERVICE CORP	1028017	PD SEPTEMBER 2026 CLEANING	100-700-409-538000-000	-	10004857	6,445.00
FBG SERVICE CORP	1028020	MSD SEPTEMBER 2026 CLEANING	100-700-407-538000-000	-	10004857	1,409.00
FBG SERVICE CORP	1028022	CENTENNIAL SEPTEMBER 2026 CLEANING	100-700-405-538000-000	-	10004857	144.00
FBG SERVICE CORP	1028018	UMD SEPTEMBER 2026 CLEANING	510-705-020-538000-000	-	10004857	1,049.00
FBG SERVICE CORP	1028032	SW JANITORIAL SERVICE (MONTHLY)	480-415-202-538005-000	-	10004857	997.00
FBG SERVICE CORP	1028055	RIFAC JANITOR SERVICES	540-925-714-538000-000	-	10004857	7,540.00
					10004857 Total	**$ 18,931.00**
FERGUSON US HOLDINGS INC	0558145-1	METER REPLACEMENT PROGRAM/1200 METERS	500-705-423-523010-000	-	10004858	141,612.00
					10004858 Total	**$ 141,612.00**
GENESEO COMMUNICATIONS INC	10268773	LINCOLN PARK FIBER	100-225-000-538010-000	-	10004859	200.00
					10004859 Total	**$ 200.00**
GEOFFREY P CAMPBELL	FEBRUARY 2026	BILLING STATEMENT FOR LEGAL FEES	100-120-020-531000-000	-	10004860	2,354.70
GEOFFREY P CAMPBELL	MARCH 2026	BILLING STATEMENT FOR MARCH 2026 LEGAL FEES	100-120-020-531000-000	-	10004860	4,004.40
					10004860 Total	**$ 6,359.10**
GIERKE ROBINSON COMPANY INC	1169468-000	2""FEM.CPLGXFEM NPT	505-705-427-523020-000	-	10004861	44.56
					10004861 Total	**$ 44.56**
GLOBAL SECURITY SERVICES-IA	IA61112	SW & WM ACCESS CONTROL (MONTHLY)	480-400-200-538005-000	-	10004862	138.36
					10004862 Total	**$ 138.36**
GPS TECHNOLOGIES, INC	16155	HIGHLAND GPS ON CARTS LEASE	540-915-709-539020-000	-	10004863	630.00
					10004863 Total	**$ 630.00**
WW GRAINGER INC	9094043586	WWTP CARBOY HDPE	505-705-427-522020-000	-	10004864	41.93
					10004864 Total	**$ 41.93**
GRAVES ENVIRONMENTAL & SAFETY INC	2604101	1213 7th Avenue	401-305-151-538000-000	-	10004865	875.00
					10004865 Total	**$ 875.00**
WARREN CHEVROLET INC	43	JULY LEASE	464-810-607-539010-000	-	10004866	500.00
WARREN CHEVROLET INC	44	AUGUST 26 LEASE	464-810-607-539010-000	-	10004866	500.00
WARREN CHEVROLET INC	45	SEPT 2026 LEASE	464-810-607-539010-000	-	10004866	500.00
					10004866 Total	**$ 1,500.00**
DEMETRIUS TYRON JOHNSON	1540-001	GREEN STORE MID AMERICAN AARP	900-600-500-541005-000	-	10004867	1,163.34
					10004867 Total	**$ 1,163.34**
HAHN READY MIX	502166	72 HOUR/3 DAY MIX	500-705-428-523025-000	-	10004868	1,104.01
					10004868 Total	**$ 1,104.01**

HARRIS COMPUTER SYSTEM	NSECT0001464	CONVERSION META DATA FOR TYLER	100-225-000-564010-000	-	10004869	9,925.00
					10004869 Total	**$ 9,925.00**
HAWKINS INC	7576216	WTP CHLORINE CYLINDER	500-705-422-522080-000	-	10004870	5,130.00
					10004870 Total	**$ 5,130.00**
IMEG CORP	25000324.01-1	CORI 40TH STREET PHASE 1 & 2 CONSTRUCTION SERVICES	402-305-151-531005-000	-	10004871	20,155.50
					10004871 Total	**$ 20,155.50**
ITSAVVY LLC	01683055	6 DESKTOPS	100-225-000-524025-000	-	10004872	9,785.46
					10004872 Total	**$ 9,785.46**
JIGNESH PATEL	B776575	LP GAS TANK	100-700-405-523000-000	-	10004873	69.99
JIGNESH PATEL	B776276	PARKS SUPPLIES	100-700-412-523025-000	-	10004873	0.90
JIGNESH PATEL	B775892	PARKS SUPPLIES	540-925-714-522025-000	-	10004873	14.98
JIGNESH PATEL	B776032	SEWER SUPPLIES	505-705-427-522090-000	-	10004873	53.98
JIGNESH PATEL	A186757	ASP TRASH CANS CLASSROOMS	913-600-500-521000-000	-	10004873	95.93
					10004873 Total	**$ 235.78**
KRAFT POWER CORPORATION	PS-INV190824	WWTP SUPPLIES - SHORT TAX (19.78)	505-705-427-523020-000	-	10004874	232.61
					10004874 Total	**$ 232.61**
KYMBYL KOMPLETE KARE INC	1051771	PARKS MOWING CONTRACT	540-900-700-538035-000	-	10004875	11,596.43
					10004875 Total	**$ 11,596.43**
MARTIN EQUIPMENT OF ILLINOIS INC	1011132	FLEET SUPPLIES	600-710-431-538015-000	-	10004876	5,106.22
					10004876 Total	**$ 5,106.22**
MCCLINTOCK PLUMBING INC	2634	WATERMETER REPLACEMENT PROGRAM/AUG 17 THRU AUG 31	475-705-422-538015-000	-	10004877	16,615.18
MCCLINTOCK PLUMBING INC	2635	WATERMETER REPLACEMENT PROGRAM AUG 31 THRU SEPT 11	475-705-422-538015-000	-	10004877	14,115.00
					10004877 Total	**$ 30,730.18**
MENARDS INC	25307	PARKS SUPPLIES	100-700-406-523015-000	-	10004878	305.58
MENARDS INC	24935	FLEET SUPPLIES	600-710-431-524005-000	-	10004878	649.99
					10004878 Total	**$ 955.57**
MIDAMERICAN ENERGY CO	585964552	65750-60038	100-700-408-537005-000	-	10004879	73.88
MIDAMERICAN ENERGY CO	585961858	59880-60024	500-705-428-537010-000	-	10004879	34.63
MIDAMERICAN ENERGY CO	585960288	56271-65019	505-705-427-537010-000	-	10004879	84.50
MIDAMERICAN ENERGY CO	585960106	55890-38002	100-700-407-537005-000	-	10004879	670.26
MIDAMERICAN ENERGY CO	585932819	03390-59070	100-700-409-537005-000	-	10004879	38.43
MIDAMERICAN ENERGY CO	585931903	02231-62020	505-705-427-537005-000	-	10004879	1,014.49
MIDAMERICAN ENERGY CO	05670-91044 SEP 2026	05670-91044	100-700-401-537010-000	-	10004879	1,002.43
MIDAMERICAN ENERGY CO	585975856	801 12 ST SIREN	100-815-615-537010-000	-	10004879	32.36
MIDAMERICAN ENERGY CO	585975793	801 31 AVE SIREN	100-815-615-537010-000	-	10004879	32.36
MIDAMERICAN ENERGY CO	585941581	700 4 ST SIREN	100-815-615-537010-000	-	10004879	31.46
MIDAMERICAN ENERGY CO	586083121	3601 15 AV SIREN	100-815-615-537010-000	-	10004879	32.15
					10004879 Total	**$ 3,046.95**
MIDAMERICAN ENERGY CO	585969605	MLK SEPT GAS BILL	435-600-500-537005-000	-	10004880	115.10
MIDAMERICAN ENERGY CO	585969515	MLK SEPT 2026 ELECTRIC	435-600-500-537010-000	-	10004880	1,338.95
					10004880 Total	**$ 1,454.05**
MAUPIN ENTERPRISES LLC	INV-SVC-612148	FLEET TIRES	600-710-431-538015-000	-	10004881	462.50
					10004881 Total	**$ 462.50**
MODERN PIPING INC	31119	CITY HALL IT COOLING	100-700-405-538000-000	-	10004882	1,131.25
					10004882 Total	**$ 1,131.25**
MYERS COX CO	633586	HIGHLAND FOOD, KITCH SUPP	540-915-709-525035-000	-	10004883	536.15
					10004883 Total	**$ 536.15**

OFFICE MACHINE CONSULTANTS INC	IN358845	COPY CHARGES 7/1/26 THRU 9/30/26	520-710-020-535020-000	-	10004884	40.79
OFFICE MACHINE CONSULTANTS INC	IN358846	COPY CHARGES 7/1/26-9/30/26	505-705-020-535020-000	-	10004884	94.60
OFFICE MACHINE CONSULTANTS INC	IN358847	COPY CHARGES 7/1/26-9/30/26	912-600-500-535020-000	-	10004884	39.05
OFFICE MACHINE CONSULTANTS INC	IN358848	COPY CHARGES 7/1/26-9/30/26	510-705-020-535020-000	-	10004884	139.55
OFFICE MACHINE CONSULTANTS INC	IN358850	COPY CHARGES 7/1/26-9/30/26	500-705-020-535020-000	-	10004884	80.85
OFFICE MACHINE CONSULTANTS INC	IN358851	COPY CHARGES 7/1/26-9/30/26	100-200-020-535020-000	-	10004884	414.44
OFFICE MACHINE CONSULTANTS INC	IN358852	COPY CHARGES 7/1/26-9/30/26	100-300-102-535020-000	-	10004884	38.14
OFFICE MACHINE CONSULTANTS INC	IN358853	COPY CHARGES 7/1/26-9/30/26	100-700-020-535020-000	-	10004884	80.50
OFFICE MACHINE CONSULTANTS INC	IN358855	COPY CHARGES 7/1/26-9/30/26	600-710-020-535020-000	-	10004884	64.71
OFFICE MACHINE CONSULTANTS INC	IN358856	COPY CHARGES 7/1/26-9/30/26	540-905-705-535020-000	-	10004884	243.13
OFFICE MACHINE CONSULTANTS INC	IN358857	COPY CHARGES 7/1/26-9/30/26	100-305-000-535020-000	-	10004884	814.87
OFFICE MACHINE CONSULTANTS INC	IN358858	COPY CHARGES 7/1/26-9/30/26	100-815-610-535020-000	-	10004884	510.41
OFFICE MACHINE CONSULTANTS INC	IN358859	COPY CHARGES 7/1/26-9/30/26	100-805-602-535020-000	-	10004884	342.24
OFFICE MACHINE CONSULTANTS INC	IN358860	COPY CHARGES 7/1/26-9/30/26	100-200-020-535020-000	-	10004884	230.62
OFFICE MACHINE CONSULTANTS INC	IN358862	COPY CHARGES 7/1/26-9/30/26	620-130-020-535020-000	-	10004884	413.04
OFFICE MACHINE CONSULTANTS INC	IN358864	COPY CHARGES 7/1/26-9/30/26	100-500-020-535020-000	-	10004884	441.55
OFFICE MACHINE CONSULTANTS INC	IN358865	COPY CHARGES 7/1/26-9/30/26	100-700-020-535020-000	-	10004884	360.81
OFFICE MACHINE CONSULTANTS INC	IN358876	COPY CHARGES 7/1/26-9/30/26	100-810-607-535020-000	-	10004884	500.25
OFFICE MACHINE CONSULTANTS INC	IN358875	COPY CHARGES 7/1/26-9/30/26	100-800-020-535020-000	-	10004884	334.06
OFFICE MACHINE CONSULTANTS INC	IN358867	COPY CHARGES 7/1/26-9/30/26	100-115-020-535020-000	-	10004884	314.88
OFFICE MACHINE CONSULTANTS INC	IN358868	COPY CHARGES 7/1/26-9/30/26	480-400-020-535020-000	-	10004884	232.46
OFFICE MACHINE CONSULTANTS INC	IN358872	COPY CHARGES 7/1/26-9/30/26	480-400-020-535020-000	-	10004884	732.37
OFFICE MACHINE CONSULTANTS INC	IN358873	COPY CHARGES 7/1/26-9/30/26	480-400-020-535020-000	-	10004884	412.83
OFFICE MACHINE CONSULTANTS INC	IN358874	COPY CHARGES 7/1/26-9/30/26	100-700-020-535020-000	-	10004884	221.83
OFFICE MACHINE CONSULTANTS INC	IN358878	COPY CHARGES 7/1/26-9/30/26	540-920-711-535020-000	-	10004884	113.70
OFFICE MACHINE CONSULTANTS INC	IN358863	COPY CHARGES 7/1/26-9/30/26	900-600-020-535020-000	-	10004884	1,835.74
OFFICE MACHINE CONSULTANTS INC	IN358879	COPY CHARGES 7/1/26-9/30/26	540-915-709-535020-000	-	10004884	86.31
OFFICE MACHINE CONSULTANTS INC	IN358881	COPY CHARGES 7/1/26-9/30/26	480-400-020-535020-000	-	10004884	104.10
OFFICE MACHINE CONSULTANTS INC	IN358882	COPY CHARGES 7/1/26-9/30/26	480-400-020-535020-000	-	10004884	150.74
OFFICE MACHINE CONSULTANTS INC	IN359036	COPY CHARGES 7/1/26-9/30/26	540-925-714-535020-000	-	10004884	1,953.01
					10004884 Total	**$ 11,341.58**
OFFICE MACHINE CONSULTANTS INC	IN358849	COPY CHARGES 7/1/26-9/30/26	100-805-602-535020-000	-	10004885	29.99
OFFICE MACHINE CONSULTANTS INC	IN358854	COPY CHARGES 7/1/26-9/30/26	600-710-431-535020-000	-	10004885	23.09
OFFICE MACHINE CONSULTANTS INC	IN358866	COPY CHARGES 7/1/26-9/30/26	620-130-020-535020-000	-	10004885	28.87
OFFICE MACHINE CONSULTANTS INC	IN358869	COPY CHARGES 7/1/26-9/30/26	100-500-020-535020-000	-	10004885	2.21
OFFICE MACHINE CONSULTANTS INC	IN358870	COPY CHARGES 7/1/26-9/30/26	100-500-020-535020-000	-	10004885	6.28
OFFICE MACHINE CONSULTANTS INC	IN358871	COPY CHARGES 7/1/26-9/30/26	100-500-020-535020-000	-	10004885	4.25
OFFICE MACHINE CONSULTANTS INC	IN358877	COPY CHARGES 7/1/26-9/30/26	100-225-000-535020-000	-	10004885	5.44
OFFICE MACHINE CONSULTANTS INC	IN358880	COPY CHARGES 7/1/26-9/30/26	480-400-020-535020-000	-	10004885	15.82
					10004885 Total	**$ 115.95**
OTTOSEN DINOLFO HASENBALG AND CASTALDO LTD	24459	HEATHER RIDGE CONVERSATION	407-305-151-531000-000	-	10004886	181.50
OTTOSEN DINOLFO HASENBALG AND CASTALDO LTD	24460	CENTURY WOODS CONSERVATION	408-305-151-531000-000	-	10004886	121.00
					10004886 Total	**$ 302.50**
PHELPS UNIFORM SPECIALISTS INC	2429985	WTP UNIFORMS/MATS/SUPPLIES	500-705-422-538035-000	-	10004887	114.45
PHELPS UNIFORM SPECIALISTS INC	2402691	RIA UNIFORMS/MATS/SUPPLIES	500-705-421-538035-000	-	10004887	51.56
PHELPS UNIFORM SPECIALISTS INC	2432928	RIA UNIFORMS	545-700-020-539000-000	-	10004887	75.92
PHELPS UNIFORM SPECIALISTS INC	2429987	DT MAT SERVICE	480-400-200-538035-000	-	10004887	49.71
PHELPS UNIFORM SPECIALISTS INC	282149	T. THOMAS CLOTHING ALLOWANCE	913-600-500-521000-000	-	10004887	50.00
					10004887 Total	**$ 341.64**
PROFESSIONAL BILLING SERVICE	SEPT 2026	COMMISSION TO PBS FOR AMBULANCE COLLECTIONS	100-505-305-531025-000	-	10004888	13,660.78

					10004888 Total	**$ 13,660.78**
QUAD CITY SAFETY INC	3172682	BOOTS MASON WEEKS	100-700-020-514015-000	-	10004889	250.00
					10004889 Total	**$ 250.00**
QUALITY CONTROLLED STAFFING	60194	SEASONAL 9/20-9/26	515-700-416-531045-000	-	10004890	1,755.20
QUALITY CONTROLLED STAFFING	60188	SEASONAL 9/13-9/19	515-700-416-531045-000	-	10004890	1,755.20
QUALITY CONTROLLED STAFFING	60189	SEASONAL 9/13-9/19	100-700-412-531045-000	-	10004890	483.34
					10004890 Total	**$ 3,993.74**
REPUBLIC PARENT LLC	6326270-00	ELECTRICAL SUPPLIES	100-700-414-523015-000	-	10004891	525.41
					10004891 Total	**$ 525.41**
ALLIED SERVICES LLC	0400-002525013	RECYCLING SERVICES AUGUST 2026	515-700-417-537015-000	-	10004892	18,142.95
					10004892 Total	**$ 18,142.95**
RIVERSTONE GROUP INC	1529733	STOCKPILE/WATER	500-705-428-523025-000	-	10004893	2,023.91
RIVERSTONE GROUP INC	1523564	YARD MAINTENANCE	100-700-419-523025-000	-	10004893	57.75
					10004893 Total	**$ 2,081.66**
STERN BEVERAGE INC	491513	HIGHLAND ALCOHOL	540-915-709-525010-000	-	10004894	487.35
					10004894 Total	**$ 487.35**
TRANSITIONS NFP	20260955	RIPL SPONSORSHIP BANNER (2)	480-400-020-534000-000	-	10004895	120.00
TRANSITIONS NFP	20260954	RIPL SPONSOR POSTERS (4)	480-400-020-534000-000	-	10004895	32.00
TRANSITIONS NFP	30260936	PARKS COMM GARAGE SALE SIGNS	540-905-705-534000-000	-	10004895	48.00
					10004895 Total	**$ 200.00**
TRUCK COUNTRY OF IOWA INC	DE-49091	FREIGHTLINER M2 106/SPOIL TRUCK	605-710-433-564015-000	-	10004896	185,454.50
TRUCK COUNTRY OF IOWA INC	DE-49117	TWO FREIGHTLINER108SD/DUMP TRUCKS SNOW EQUIP	545-700-420-564015-000	-	10004896	600,956.00
					10004896 Total	**$ 786,410.50**
TYLER TECHNOLOGIES INC	045-579334	ERP IMPLEMENTATION	100-225-000-564010-000	-	10004897	600.00
TYLER TECHNOLOGIES INC	045-580231	ERP IMPLMENTATION	100-225-000-564010-000	-	10004897	1,200.00
					10004897 Total	**$ 1,800.00**
THE VALLEY GROUP INC	260264, 260304	SWORDS VENEER DEMOLITION	100-305-000-541000-000	-	10004898	229,100.00
					10004898 Total	**$ 229,100.00**
WP BEVERAGE LLC	94373874	HIGHLAND BEVERAGES	540-915-709-525005-000	-	10004899	406.50
					10004899 Total	**$ 406.50**
ZIMMER & FRANCESCON INC	0178242-IN	UTILITIES PIPE	500-705-440-523010-000	-	10004900	5,565.70
ZIMMER & FRANCESCON INC	0178241-IN	UTILITIES CURB BOX/INLET	510-705-429-523010-000	-	10004900	918.00
					10004900 Total	**$ 6,483.70**
					Grand Total	**$ 1,537,628.46**

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FUNDS	FUND NAME
010	TREASURY FUND
051	PAYROLL CLEARING
100	GENERAL FUND
200	DEBT SERVICE FUND
300	CAPITAL IMPROVEMENT
302	CAPITAL IMPROVEMNT-ENGINEERING
303	CAPITAL IMPROVEMNT-STREET IMPR
400	TIF 1 DOWNTOWN
401	TIF 3 N 11TH STREET
402	TIF 4 PKWY-I280 BALLYS CASINO
403	TIF 5 COLUMBIA PARK
404	TIF 6 THE LOCKS
405	TIF 7 WATCHTOWER
406	TIF 8 1ST STREET
407	TIF 9 CENTURY WOODS
408	TIF 10 HEATHER RIDGE
409	TIF 11 DOWNTOWN
415	DOWNTOWN SSA
416	DOWNTOWN GRANT PASS THRU
420	COMMUNITY DEVELOPMENT
421	COMMUNITY DEVELPMNT BLOCK GRNT
422	HUD-DELACERDA HOUSE GRANT
430	ECONOMIC DEVELOPMENT
435	MLK CENTER
440	MOTOR FUEL TAX
441	MFT REBUILD ILLINOIS GRANT
442	LEAD GRANT
450	GAMING
455	STATE DRUG PREVENTION
460	DUI FINES
461	COURT SUPERVISION
462	CRIME LABORATORY
463	US DEPT OF JUSTICE GRANT
464	FEDERAL DRUG PREVENTION
465	POLICE DONATIONS
466	FIRE DONATIONS
467	FOREIGN FIRE INSURANCE
470	RI LABOR DAY PARADE
475	AMERICAN RESCUE PLAN ACT FUND
480	PUBLIC LIBRARY
500	WATER OPERATIONS-MAINTENANCE
505	WASTEWATER OPERATIONS-MAINT
510	STORMWATER UTILITY
515	SOLID WASTE
520	SUNSET MARINA
525	CDBG LOAN PROGRAM
526	COMMUNITY/ECONOMIC DEV LOANS
527	CIRLF LOAN FUND
530	BROWNFIELD REVOLVING LOAN FUND
540	PARKS AND RECREATION FUND
545	ROCK ISLAND ARESENAL
600	FLEET SERVICES
605	FLEET AMORTIZATION
606	BUILDING AMORTIZATION
610	ENGINEERING
615	HYDROELECTRIC PLANT
620	EMPLOYEE HEALTH PLAN
621	SELF-INSURANCE FUND
700	FIRE PENSION
705	POLICE PENSION
710	CAFETERIA PLAN
800	GASB 34
900	MLK ACTIVITY
910	IL PUBLIC HEALTH
911	IL CRIMINAL JUSTICE GRANT-MLK
912	IL DEPT OF CHILD & FAM SVC-MLK
913	DEPT OF HUMAN SERVICES-MLK
999	DEFAULT FUND

DEPT	DEPARTMENT NAME
100	CITY COUNCIL
105	MAYOR
110	CITY ADMINISTRATION
115	CITY CLERK
120	LEGAL SERVICES
125	HUMAN RESOURCES
130	INSURANCE
131	CAFETERIA PLAN
200	FINANCE
225	INFORMATION TECHNOLOGY
300	COMMUNITY DEVELOPMENT
305	ECONOMIC DEVELOPMENT
400	LIBRARY ADMINISTRATION
405	LIBRARY ADULT SERVICES
410	LIBRARY CIRCULATION SERVICES
415	LIBRARY EXTENSION SERVICES
420	LIBRARY TECHNICAL SERVICES
425	LIBRARY YOUTH SERVICES
500	FIRE DEPT ADMINISTRATION
505	FIRE DEPT OPERATIONS
510	FD COMMUNITY RISK REDUCTION
515	FIRE DEPT PENSION
600	MLK
700	MUNICIPAL SERVICES
705	UTILITIES
710	FLEET SERVICES
715	ENGINEERING
720	SUNSET MARINA
800	POLICE DEPT ADMINISTRATION
805	POLICE DEPT OPERATIONS
810	POLICE DEPT INVESTIGAT November 5, 2021 through
815	POLICE DEPT TECHNICAL SERVICES
820	POLICE DEPT PENSION
900	PARKS
905	RECREATION
910	WHITEWATER JUNCTION
915	HIGHLAND SPRINGS GOLF COURSE
920	SAUKIE GOLF COURSE
925	RIFAC
930	PRO SHOP
935	DONATIONS-PARKS ADMIN
940	DONATIONS-PARKS
945	DONATIONS-RECREATION
950	DONATIONS-GOLF MAINTENANCE
955	DONATIONS-HIGHLAND
960	DONATIONS-SAUKIE
965	DONATIONS-RIFAC
970	DONATIONS-SCHWIEBERT PARK

City of Rock Island
AP Check Register
10/9/26-10/16/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ABANGWA ASUKULU	10122026	BASKETBALL INSTRUCTOR	540-925-706-531050-000 -	186856	108.00
				186856 Total	**$ 108.00**
ALEXANDER TORRES	10122026	BASKETBALL INSTRUCTOR	540-925-706-531050-000 -	186857	195.00
				186857 Total	**$ 195.00**
DARIN CONRAD	5704	MLK SEMI ANNUAL CLEANING AND REPORT	900-600-500-531050-000 -	186858	645.00
				186858 Total	**$ 645.00**
APRIL M HENDRICKSON	A HENDRICKSON 100926	ADULT CARD CLASS - TWO SESSIONS	480-405-000-531040-000 -	186859	450.00
				186859 Total	**$ 450.00**
ASSURED PARTNERS CAPITAL INC	201513	OCTOBER MILLIMAN FEES	620-130-054-531050-000 -	186860	615.00
ASSURED PARTNERS CAPITAL INC	201512	OCTOBER CONSULTING FEES	620-130-054-531050-000 -	186860	2,875.00
				186860 Total	**$ 3,490.00**
AT&T	0523619282001 10/26	LONG DISTANCE	100-815-615-532010-000 -	186861	62.07
				186861 Total	**$ 62.07**
AUTOZONE STORES LLC	02623338954	TAILGATE HANDLE	600-710-431-523020-000 -	186862	22.76
				186862 Total	**$ 22.76**
BI-STATE METROPOLITAN PLANNING COMMISSION	TSD 26-125	CORA HEARING 10/02/26	100-000-000-222015-000 -	186863	2,320.00
				186863 Total	**$ 2,320.00**
BLACK HAWK COLLEGE	T3479-202608 TORRENS	GT PARAMEDIC CLASS	100-505-305-515000-000 -	186864	4,590.00
				186864 Total	**$ 4,590.00**
BLACK HAWK COLLEGE	T3479-202608COTTRELL	PC PARAMEDIC CLASS	100-505-305-515000-000 -	186865	4,590.00
				186865 Total	**$ 4,590.00**
BLACK HAWK COLLEGE	T3479-202608 FORD	AF PARAMEDIC CLASS	100-505-305-515000-000 -	186866	4,536.00
				186866 Total	**$ 4,536.00**
HEALTH CARE SERVICE CORPORATION	421162505368	09/01/2026 THROUGH 09/30/2026	620-130-054-531015-000 -	186867	324,701.42
				186867 Total	**$ 324,701.42**
BRETT TAYLOR	CID 26-035	TAYLOR CLOTH ALLOW	100-810-606-514020-000 -	186868	325.36
				186868 Total	**$ 325.36**
BRODART COMPANY	684145	TS PROCESSING SUPPLIES	480-410-000-522045-000 -	186869	184.00
				186869 Total	**$ 184.00**
BUILDERS SALES & SERVICE COMPANY	29656	CEILING REPAIR	100-500-300-538000-000 -	186870	205.00
				186870 Total	**$ 205.00**
CINTAS CORPORATION NO 2	4285004045	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000 -	186871	46.78
				186871 Total	**$ 46.78**
COLIN CRUTCHER	15319	FALL FERTILIZATION & WEED CONTROL	510-700-419-538005-000 -	186872	2,750.00
				186872 Total	**$ 2,750.00**
COURT ORDERS, PAYROLL ONLY	23841	Payroll Run 1 - Warrant 101626	051-000-000-214010-000 -	186873	129.65
				186873 Total	**$ 129.65**
CHC	107861IN	HIGHLAND MANZATE PROSTICK	540-915-710-522090-000 -	186874	480.00

				186874 Total	**$**	**480.00**
EUCLID BEVERAGE OF GALESBURG	W-4771360	DOUGLAS ALCOHOL	540-905-705-525010-000 -	186875		179.20
EUCLID BEVERAGE OF GALESBURG	W-4790728	HIGHLAND ALCOHOL	540-915-709-525010-000 -	186875		204.80
EUCLID BEVERAGE OF GALESBURG	W-4790230	SAUKIE ALCOHOL	540-920-711-525010-000 -	186875		191.40
				186875 Total	**$**	**575.40**
FACTOR TECHNOLOGY SOLUTIONS INC	2268	WIRELESS AP'S	100-225-000-524010-000 -	186876		19,705.00
				186876 Total	**$**	**19,705.00**
FRANCISCO RODRIGUEZ GONZALEZ	10122026	BASKETBALL INSTRUCTOR	540-925-706-531050-000 -	186877		36.00
				186877 Total	**$**	**36.00**
GLOBAL WIRELESS LTD	2021738	PD MOBILE CAMERA REPLACEMENTS	100-225-000-524025-000 -	186878		479.98
				186878 Total	**$**	**479.98**
GRATIANNI SAUSEDO	101126	FALL SOCCER REF	540-905-705-531050-000 -	186879		36.00
				186879 Total	**$**	**36.00**
HI-LINE ELECTRIC CO, INC	3367261	CLEARANCE LIGHTS, WASHERS	600-710-431-523020-000 -	186880		67.28
				186880 Total	**$**	**67.28**
HIGHLAND PACKING CO INC	337766	HIGHLAND FOOD	540-915-709-525000-000 -	186881		326.40
HIGHLAND PACKING CO INC	337753	SAUKIE FOOD	540-920-711-525000-000 -	186881		240.42
HIGHLAND PACKING CO INC	337842	SAUKIE FOOD	540-920-711-525000-000 -	186881		101.79
				186881 Total	**$**	**668.61**
JJ EINVORNMENTAL SERVICES LLC	26020991	ASBESTOS REMOVAL CONTRACT	515-700-415-538035-000 -	186882		2,400.00
				186882 Total	**$**	**2,400.00**
IMAGE TREND INC	PS-INV128381	RESUCE CAD INTG SUPPORT	100-505-304-538010-000 -	186883		927.00
				186883 Total	**$**	**927.00**
INQUIREHIRE INC	138702	10/01/2026	100-125-050-531050-000 -	186884		549.50
				186884 Total	**$**	**549.50**
INTEGRITY CLEANING SYSTEMS INC	100826 RIFAC	RIFAC CLEANING	540-925-714-538000-000 -	186885		1,440.00
INTEGRITY CLEANING SYSTEMS INC	100826 HS/SAUKIE	HIGHLAND & SAUKIE WINDOWS	540-915-709-538000-000 -	186885		530.00
				186885 Total	**$**	**1,970.00**
DISTIBUTOR OPERATIONS INC	304079	FLEET BATTERIES	600-710-431-523020-000 -	186886		352.95
DISTIBUTOR OPERATIONS INC	1903502011092	UPS BATTERIES	100-225-000-523015-000 -	186886		158.36
DISTIBUTOR OPERATIONS INC	1903599017043CR	AR OVERPAYMENT	540-900-700-523020-000 -	186886		(162.95)
DISTIBUTOR OPERATIONS INC	1903599017375CR	AR OVERPAYMENT	500-705-440-523020-000 -	186886		(126.50)
DISTIBUTOR OPERATIONS INC	1903599017018CR	AR OVERPAYMENT	505-705-427-523020-000 -	186886		(96.50)
				186886 Total	**$**	**125.36**
IOWA HEALTH SYSTEM	6020IN6760	AMBULANCE MEDICAL REFILL	100-505-305-522065-000 -	186887		626.69
				186887 Total	**$**	**626.69**
IOWA HEALTH SYSTEM	6020IN6738	ACLS ECARDS	100-505-305-515000-000 -	186888		30.00
				186888 Total	**$**	**30.00**
JOHN DEERE FINANCIAL FSB	923028	COMPACT WHEEL LOADER LEASE	545-700-420-539025-000 -	186889		7,806.01
				186889 Total	**$**	**7,806.01**
KENNEYS PEST CONTROL OF THE QUAD CITITES	931060	ST 2 PEST CONTROL	100-500-301-538035-000 -	186890		90.00
				186890 Total	**$**	**90.00**
LARRY D DENTON	092026	SAUKIE #12 BUNKER, #9 FRONT TEE, #4 FRONT TEE	540-920-712-538000-000 -	186891		7,750.00
				186891 Total	**$**	**7,750.00**
LOWES HOME CENTERS INC	992320-RLLLGK	PARKS SUPPLIES	540-925-715-523010-000 -	186892		173.01
				186892 Total	**$**	**173.01**

MONROE TRUCK EQUIPMENT	5523486	TIPPER, SHOVEL HOLDER	605-710-433-564015-000	-	186894	1,904.00
					186894 Total	**$ 1,904.00**
MOTION INDUSTRIES INC	IA16-01035977	BRASS SOCKET, BRASS PLUG	600-710-431-523020-000	-	186895	105.93
					186895 Total	**$ 105.93**
NEXSTAR BROADCASTING INC	5255831-2	HIGHLAND & SAUKIE ADS	540-915-709-534000-000	-	186896	675.00
NEXSTAR BROADCASTING INC	5264295-2	OUR QUAD CITIES ADS - SAUKIE	540-915-709-534000-000	-	186896	250.00
					186896 Total	**$ 925.00**
NOTT COMPANY	5699493-00	TRIPLE LOK METRIC ORR 90	505-705-427-523020-000	-	186897	293.05
					186897 Total	**$ 293.05**
OTP - REFUNDS	99998-10102026	BANQUET RM DEPOSIT REFUND 10.10.26	435-000-000-444030-000	-	186898	100.00
					186898 Total	**$ 100.00**
OTP - REFUNDS	5381464-2	RIPD POLICE FAIR ADV	100-805-602-545000-000	-	186899	642.50
					186899 Total	**$ 642.50**
P&K MIDWEST INC	6527012	SWITCH, ARM	600-710-431-523020-000	-	186900	139.52
P&K MIDWEST INC	6531356	NUT	600-710-431-523020-000	-	186900	2.00
					186900 Total	**$ 141.52**
PRAIRIECAT	10354	PRAIRIECAT 2ND QTR MEMBER FEES FY27	480-410-000-538040-000	-	186901	9,516.75
					186901 Total	**$ 9,516.75**
CLEAN SWEEPOF I & I LLC	0925-33 MOLINE 2026	2482 SUPER INTERIOR	600-710-431-538035-000	-	186902	70.00
CLEAN SWEEPOF I & I LLC	42100442969	PARKS TRUCK #2482 CLEAN	540-905-705-538035-000	-	186902	70.00
					186902 Total	**$ 140.00**
WASTE CONNECTIONS OF ILLINOIS INC	3927236T081	RIFAC GARBAGE	540-925-714-537015-000	-	186903	472.25
WASTE CONNECTIONS OF ILLINOIS INC	3927253T081	HIGHLAND GARBAGE	540-915-709-537015-000	-	186903	621.67
WASTE CONNECTIONS OF ILLINOIS INC	3927258T081	SAUKIE GARBAGE	540-920-711-537015-000	-	186903	315.67
WASTE CONNECTIONS OF ILLINOIS INC	3927278T081	PARKS GARBAGE	540-900-412-537015-000	-	186903	144.54
WASTE CONNECTIONS OF ILLINOIS INC	3927293T081	PARKS SCHWIEBERT GARBAGE	540-900-414-537015-000	-	186903	260.91
WASTE CONNECTIONS OF ILLINOIS INC	3927340T081	HAUBERG GARBAGE	540-905-707-537015-000	-	186903	278.35
					186903 Total	**$ 2,093.39**
WINWATER ELDRIDGE	038262 01	MECHANICAL JOINT RESTRAINING GLANDS	500-705-428-523010-000	-	186904	18,756.03
WINWATER ELDRIDGE	038262 02	MECHANICAL JOINT RESTRAINING GLANDS	500-705-428-523010-000	-	186904	428.23
WINWATER ELDRIDGE	038262 03	MECHANICAL JOINT RESTRAINING GLANDS	500-705-428-523010-000	-	186904	1,173.69
					186904 Total	**$ 20,357.95**
QUAD CITY PROSTHETIC INC	40319-408347	QUAD CITY PROSTHETIC INC	621-130-051-536005-000	-	186905	1,862.76
					186905 Total	**$ 1,862.76**
RAYNOR DOOR CO INC OF THE QUAD CITIES	154427	WATER COUPLER/SERVICE	100-700-408-538000-000	-	186906	511.50
					186906 Total	**$ 511.50**
RDO TRUCK CENTER CO	82148V	FLEET HOSE	600-710-431-523020-000	-	186907	122.31
RDO TRUCK CENTER CO	6808VV	FLEET SERVICE/UPDATES	600-710-431-538015-000	-	186907	3,855.03
					186907 Total	**$ 3,977.34**
ROBERT R JONES PUBLIC LIBRARY DISTRICT	100826 MILLS	REIMBURSE CVP LOST & PAID ITEM	480-000-000-441091-000	-	186908	25.00
					186908 Total	**$ 25.00**
ROSS MEDICAL SUPPLY CO INC	156924	OXYGEN	100-505-305-522065-000	-	186909	31.12
					186909 Total	**$ 31.12**
ROTARY OF ROCK ISLAND	1974	MLK ROTARY DUES	900-600-500-531050-000	-	186910	350.00
ROTARY OF ROCK ISLAND	1926	ROTARY DUES - CAMPBELL	480-400-020-544005-000	-	186910	200.00
					186910 Total	**$ 550.00**
ROWELL CHEMICAL CORPORATION	1454076	WW SODIUM HYPOCHLORITE	505-705-427-522080-000	-	186911	7,306.60

					186911 Total	**$ 7,306.60**
SADLER POWER TRAIN INC	0210296839	FLEET TRANSMISSION FILTER	600-710-431-523020-000	-	186912	335.37
					186912 Total	**$ 335.37**
SCHULTE SUPPLY INC	S1243784.002	WATER DISTRIBUTION SUPPLIES	500-705-428-523010-000	-	186913	106,560.00
SCHULTE SUPPLY INC	S1243784.003	WATER DISTRIBUTION SUPPLIES	500-705-428-523010-000	-	186913	3,750.00
					186913 Total	**$ 110,310.00**
SHARPE TOWING & RECOVERY LLC	833	SAUKIE TOW SPRAYER FROM SAUKIE TO HS	540-920-712-538015-000	-	186914	150.00
SHARPE TOWING & RECOVERY LLC	1003	HIGHLAND TOW DEERE FROM MARTIN TO P&K MIDWEST	540-915-710-538015-000	-	186914	150.00
					186914 Total	**$ 300.00**
SHERWIN INDUSTRIES INC	SS113472	STREETS PATCHER RENTAL	100-700-420-539005-000	-	186915	4,000.00
SHERWIN INDUSTRIES INC	SS113473	STREETS SUPER RENTAL	100-700-420-539005-000	-	186915	2,900.00
					186915 Total	**$ 6,900.00**
SHOTTENKIRK ILLINOIS INC	1257998	FLEET DEFLECTOR	600-710-431-523020-000	-	186916	309.10
					186916 Total	**$ 309.10**
T-MOBILE USA INC	968427943-83	RIZ CELL SERVICE OCT 2026	480-400-200-532015-000	-	186917	45.28
					186917 Total	**$ 45.28**
TRANSAMERICA RETIREMENT SOLUTIONS	23843	Payroll Run 1 - Warrant 101626	051-000-000-214010-000	-	186918	3,806.05
					186918 Total	**$ 3,806.05**
TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION	0000002075	WM OCCUPANCY AGREEMENT (MONTHLY)	480-415-203-539015-000	-	186919	4,167.00
					186919 Total	**$ 4,167.00**
UNITYPOINT AT HOME	7094702	OXYGEN REFILL	100-505-305-522065-000	-	186920	334.18
					186920 Total	**$ 334.18**
UNITYPOINT AT HOME	7094666	OXYGEN REFILL	100-505-305-522065-000	-	186921	249.55
					186921 Total	**$ 249.55**
USA MANAGEMENT LLC	11139	WHITEWATER JUNCTION FACILITY ASSESSMENT	540-910-000-531050-000	-	186922	3,250.00
					186922 Total	**$ 3,250.00**
WENDLING QUARRIES INC	1120021	SAUKIE BUNKER SAND	540-920-712-522000-000	-	186923	687.48
WENDLING QUARRIES INC	1119923	SAUKIE USGA 35-60	540-920-712-522000-000	-	186923	3,198.52
WENDLING QUARRIES INC	1117223	SAUKIE USGA 35-60	540-920-712-522000-000	-	186923	1,595.96
WENDLING QUARRIES INC	1118081	SAUKIE USGA 35-60	540-920-712-522000-000	-	186923	811.68
WENDLING QUARRIES INC	1119972	HIGHLAND USGA 35-60	540-915-710-522000-000	-	186923	1,567.42
WENDLING QUARRIES INC	1120018	HIGHLAND USGA 35-60	540-915-710-522000-000	-	186923	2,706.16
					186923 Total	**$ 10,567.22**
WHITE CAP SUPPLY HOLDINGS II, INC	50039916354	ENG SUPPLIES	610-715-434-514005-000	-	186924	65.56
					186924 Total	**$ 65.56**
ASHLEY HARRIS	AHARRIS101526	A HARRIS TRAVEL REIMBURSE FOR MRCTI & IML	100-105-000-544000-000	-	186925	295.74
					186925 Total	**$ 295.74**
OTP - REFUNDS	CID 26-38	COURT ORDER RETURN	455-000-000-441215-000	-	186926	2,972.00
					186926 Total	**$ 2,972.00**
ROCK ISLAND COUNTY	1602321063	1050 23RD AVE PROPERTY BID	421-300-101-553005-000	-	186927	10,000.00
					186927 Total	**$ 10,000.00**
A & A AC & REFRIGERATION INC	126368	ICE MACHINE REPAIR 1309 MILL ST	100-700-406-538000-000	-	10004901	3,601.63
					10004901 Total	**$ 3,601.63**
AFSCME	23827	Payroll Run 1 - Warrant 101626	051-000-000-214010-000	-	10004902	2,901.53
					10004902 Total	**$ 2,901.53**
AIR ONE EQUIPMENT INC	241985	ADAPTERS	100-505-304-523020-000	-	10004903	114.90

					10004903 Total	**$ 114.90**
AIR ONE EQUIPMENT INC	241667	BRASS LOCK PLUG	100-505-304-523020-000	-	10004904	51.90
					10004904 Total	**$ 51.90**
AMWINS GROUP INC	10/2026	OCTOBER 2026	620-130-054-536000-000	-	10004905	66,693.51
AMWINS GROUP INC	09/2026	SEPTEMBER 2026	620-130-054-536000-000	-	10004905	66,693.51
					10004905 Total	**$ 133,387.02**
ARNOLD MOTOR SUPPLY LLP	50NV464607	CALIPER	600-710-431-523020-000	-	10004906	128.20
ARNOLD MOTOR SUPPLY LLP	50CR069249	FLEET PARTS RETURN	600-710-431-523020-000	-	10004906	(55.00)
ARNOLD MOTOR SUPPLY LLP	50NV463303	SAUKIE ROLOC DISC PAS ASSY	540-920-712-524000-000	-	10004906	47.66
ARNOLD MOTOR SUPPLY LLP	50NV466889	SAUKIE MOWER BATT	540-920-712-523020-000	-	10004906	141.58
ARNOLD MOTOR SUPPLY LLP	50CR069086	HIGHLAND RETURN CORES	540-915-710-523020-000	-	10004906	(24.00)
ARNOLD MOTOR SUPPLY LLP	50NV467326	HIGHLAND 12V BATT, CHERRY BOMB, HARDWARE	540-915-710-523020-000	-	10004906	239.97
					10004906 Total	**$ 478.41**
ARNOLD MOTOR SUPPLY LLP	80NV063028	RUBBING COMPOUND	600-710-431-522025-000	-	10004907	65.20
					10004907 Total	**$ 65.20**
B & B HARDWARE INC	196781	YLW CORD PLUG	100-505-304-523020-000	-	10004908	4.99
					10004908 Total	**$ 4.99**
B & B DRAIN TECH QC INC	209899	HIGHLAND GREASE TRAP DRAIN	540-915-709-538000-000	-	10004909	139.00
					10004909 Total	**$ 139.00**
BLICK & BLICK OIL INC	D5382	SAUKIE FUEL	540-920-712-522010-000	-	10004910	2,899.30
BLICK & BLICK OIL INC	D12953	SAUKIE FUEL	540-920-712-522010-000	-	10004910	546.63
BLICK & BLICK OIL INC	G3322	SAUKIE FUEL	540-920-712-522010-000	-	10004910	1,272.92
					10004910 Total	**$ 4,718.85**
BOUND TREE MEDICAL LLC	86373330	MEDICAL SUPPLIES	100-505-305-522065-000	-	10004911	478.40
					10004911 Total	**$ 478.40**
BOUND TREE MEDICAL LLC	86380313	MEDICAL SUPPLIES	100-505-305-522065-000	-	10004912	329.13
					10004912 Total	**$ 329.13**
BOUND TREE MEDICAL LLC	86389088	MEDICAL SUPPLIES	100-505-305-522065-000	-	10004913	228.90
					10004913 Total	**$ 228.90**
BOUND TREE MEDICAL LLC	86378411	MEDICAL SUPPLIES	100-505-305-522065-000	-	10004914	35.00
					10004914 Total	**$ 35.00**
BOUND TREE MEDICAL LLC	86377021	MEDICAL SUPPLIES	100-505-305-522065-000	-	10004915	2,440.65
					10004915 Total	**$ 2,440.65**
BRIAN SMITH II	092826-093026 IGFOA	BRIAN SMITH MILEAGE REIMBURSEMENT IGFOA CONFERENCE	100-200-020-515000-000	-	10004916	203.68
					10004916 Total	**$ 203.68**
CVS PHARMACY INC	54908374	10/01/2026 THROUGH 10/07/2026	620-130-054-536005-000	-	10004917	29,406.90
					10004917 Total	**$ 29,406.90**
CHARLES SCHWAB & CO INC	23839	Payroll Run 1 - Warrant 101626	705-000-000-103105-000	-	10004918	25,263.68
					10004918 Total	**$ 25,263.68**
CHARLES SCHWAB & CO INC	23840	Payroll Run 1 - Warrant 101626	700-000-000-103105-000	-	10004919	19,020.00
					10004919 Total	**$ 19,020.00**
CITY OF MOLINE	101326 WEIPERT	REIMBURSE MPL LOST & PAID ITEM	480-000-000-441091-000	-	10004920	24.99
CITY OF MOLINE	101326 GUEVARA	REIMBURSE MPL LOST & PAID ITEM	480-000-000-441091-000	-	10004920	29.25
					10004920 Total	**$ 54.24**
K & S H2O INC	0573226	MLK OCT 2026 WATER	435-600-500-538000-000	-	10004921	61.60
					10004921 Total	**$ 61.60**

DAVENPORT ELECTRIC CONTRACT COMPANY	61365	ELECTRIC WORK ON SIGNALS AT 44 ST & 7 AVE	100-700-401-538015-000	-	10004922	340.50
DAVENPORT ELECTRIC CONTRACT COMPANY	61366	ELECTRIC WORK WITH SIGNALS AT 11 ST & 25 AVE	100-700-401-538015-000	-	10004922	1,137.81
					10004922 Total	**$ 1,478.31**
ELECTRIC PUMP LLC	041627	LABOR CLOGGED PUMP AT WWTP	505-705-427-538015-000	-	10004923	1,086.75
					10004923 Total	**$ 1,086.75**
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	9251428-02	ELECTRICAL SUPPLIES	100-700-402-523015-000	-	10004924	1,571.48
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	9266938-01	ELECTRICAL SUPPLIES	100-700-402-523015-000	-	10004924	225.45
					10004924 Total	**$ 1,796.93**
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1677-1003620	GENERATOR REPAIR, COOLANT	505-705-427-538015-000	-	10004925	297.50
					10004925 Total	**$ 297.50**
ELLIOTT EQUIPMENT CO	196424	ASL PACK CYLINDER	600-710-431-523020-000	-	10004926	2,208.38
					10004926 Total	**$ 2,208.38**
FBG SERVICE CORP	1028021	SEPTEMBER CLEANING CITY HALL	100-700-405-538000-000	-	10004927	4,578.00
					10004927 Total	**$ 4,578.00**
FBG SERVICE CORP	1028184	CH STRIP AND WAX FIRST FLOOR	100-500-300-538000-000	-	10004928	775.00
					10004928 Total	**$ 775.00**
ED M FELD EQUIPMENT COMPANY INC	INV34534	PACKING SEAT ASSEMBLY	100-505-304-523020-000	-	10004929	108.28
					10004929 Total	**$ 108.28**
FIRE UNION SUPPORT FUND	23836	Payroll Run 1 - Warrant 101626	051-000-000-214010-000	-	10004930	112.79
					10004930 Total	**$ 112.79**
GAS & ELECTRIC CREDIT UNION	23831	Payroll Run 1 - Warrant 101626	051-000-000-214010-000	-	10004931	8,858.68
					10004931 Total	**$ 8,858.68**
GENESIS HEALTH SYSTEM	242419	CITY OF ROCK ISLAND-IN CLINIC SEPT ON SITE	621-130-051-536005-000	-	10004932	20,321.94
					10004932 Total	**$ 20,321.94**
GLASS SERVICE CENTER INC	0044270	PARKS 16 X 18 DB	540-900-700-523000-000	-	10004933	187.50
					10004933 Total	**$ 187.50**
GLOBAL SECURITY SERVICES	22696	CITY WIDE COURIER SERVICE SEPTEMBER 2026	100-200-075-531050-000	-	10004934	2,235.75
					10004934 Total	**$ 2,235.75**
WW GRAINGER INC	9093059898	POWER CONNECTOR	600-710-431-523020-000	-	10004935	21.36
WW GRAINGER INC	9105643507	RUBBER BOOTS	100-700-412-514015-000	-	10004935	151.36
WW GRAINGER INC	9107578529	SLEEVE COUPLING INSERT	540-925-715-523010-000	-	10004935	88.08
WW GRAINGER INC	9108433591	SINGLE ROW RADIAL AND DEEP GROOVE BALL	540-925-714-523000-000	-	10004935	178.81
					10004935 Total	**$ 439.61**
GRAVES ENVIRONMENTAL & SAFETY INC	2604101A	ASBESTOS INSPECTION 1417 6 AVE	100-700-437-538020-000	-	10004936	485.00
					10004936 Total	**$ 485.00**
H COOPMAN TRUCKING EXCAVATING INC	52021657	HIGHLAND TOPSOIL	540-915-710-523025-000	-	10004937	750.00
					10004937 Total	**$ 750.00**
HAWKINS INC	7586688	SODIUM BISULFITE WWTP	505-705-427-522080-000	-	10004938	1,128.60
					10004938 Total	**$ 1,128.60**
ILLINOIS FOP LABOR COUNCIL	23828	Payroll Run 1 - Warrant 101626	051-000-000-214010-000	-	10004939	1,863.00
					10004939 Total	**$ 1,863.00**
ITSAVVY LLC	01683882	VEEAM ANNUAL RENEWAL	100-225-000-538035-000	-	10004940	9,176.35
ITSAVVY LLC	01685457	PoE SWITCHES	100-225-000-524010-000	-	10004940	409.85
ITSAVVY LLC	01685414	LAPTOP-BLDG MAINTENANCE	100-700-020-521000-000	-	10004940	1,383.91
					10004940 Total	**$ 10,970.11**
JIGNESH PATEL	A186878	GARDEN HOSE AND NOZZLE	505-705-427-523010-000	-	10004941	64.98

JIGNESH PATEL	B776369	OIL	505-705-427-523020-000	-	10004941	24.99
JIGNESH PATEL	B775489	SPRAY BOTTLES	600-710-431-522025-000	-	10004941	16.56
JIGNESH PATEL	A186845	DRAIN OPENER	100-700-406-523010-000	-	10004941	22.99
JIGNESH PATEL	A187311	TAPE, TRAY, PRIMER	100-700-406-523005-000	-	10004941	53.77
JIGNESH PATEL	B776773	SUMP PUMP, DISCARGE KIT	100-700-412-523010-000	-	10004941	286.41
JIGNESH PATEL	B777265	SANDING SUPPLIES	100-700-406-523010-000	-	10004941	30.97
JIGNESH PATEL	B777281	NUTS, BOLTS, SCREWS	100-700-412-523000-000	-	10004941	0.80
JIGNESH PATEL	B777320	CHAIN LOOP	100-700-412-523000-000	-	10004941	36.99
JIGNESH PATEL	B777392	RETURN CHAIN LOOP	100-700-412-523000-000	-	10004941	(36.99)
JIGNESH PATEL	B777393	CHAIN LOOP	100-700-412-523000-000	-	10004941	36.99
JIGNESH PATEL	B777627	EARTH SAW	100-700-402-539005-000	-	10004941	103.40
					10004941 Total	**$ 641.86**
JOHANNES BUS SERVICE INC	47857	MLK SDC JUNE BUS	900-600-500-522055-000	-	10004942	1,415.00
					10004942 Total	**$ 1,415.00**
JOHNSON HEALTH TECH RETAIL, INC	9004879386	SCREW; SOCKET HEAD	540-925-714-524045-000	-	10004943	105.04
JOHNSON HEALTH TECH RETAIL, INC	9004879389	ELBOW PAD	540-925-714-524045-000	-	10004943	53.51
					10004943 Total	**$ 158.55**
KYMBYL KOMPLETE KARE INC	1051759	SEPTEMBER 2026 PART 1	100-300-102-538035-000	-	10004944	2,400.00
KYMBYL KOMPLETE KARE INC	1051828	SEPTEMBER 2026 PART 2	100-300-102-538035-000	-	10004944	5,260.00
					10004944 Total	**$ 7,660.00**
LAMCO SLINGS & RIGGING INC	59449	SLING, NYLON BRIDLE	600-710-431-524040-000	-	10004945	586.06
					10004945 Total	**$ 586.06**
FACTOR FIRST FINANCIAL INC	3705	RIPL MOWING SERVICE (MONTHLY)	480-400-200-538005-000	-	10004946	900.00
					10004946 Total	**$ 900.00**
LANGMAN CONSTRUCTION INC	2	RIA SNOW REMOVAL CONTRACT PAYMENT 2 - 8/13 TO 9/13	545-700-400-538020-000	-	10004947	74,645.83
					10004947 Total	**$ 74,645.83**
LANGMAN CONSTRUCTION INC	2434-06	PAY #6 - SEALCOAT/ASPHALT ST PATCHING PROGRAM	401-305-151-538000-000	-	10004948	89,745.63
LANGMAN CONSTRUCTION INC	2789-01	20TH STREET UTILITIES, BETWEEN 7 AND 18 AVENUES	303-715-420-538020-000	-	10004948	301,460.58
					10004948 Total	**$ 391,206.21**
LAUTERBACH & AMEN LLP	123927	GEMT ANNUAL REPORT	100-505-304-538035-000	-	10004949	3,380.00
					10004949 Total	**$ 3,380.00**
PRE-PAID LEGAL SERVICES, INC	23834	Payroll Run 1 - Warrant 101626	051-000-000-214010-000	-	10004950	149.63
					10004950 Total	**$ 149.63**
LINDE GAS & EQUIPMENT INC	59461710	HIGHLAND TANKS	540-915-710-538035-000	-	10004951	307.75
					10004951 Total	**$ 307.75**
M & M GOLF CARS LLC	27290	SAUKIE CABLE, ACCEL, SNAP-IN	540-920-712-523020-000	-	10004952	17.56
					10004952 Total	**$ 17.56**
MENARDS INC	25962	PAINTING SUPPLIES	100-700-406-523000-000	-	10004953	169.54
MENARDS INC	25989	SUMP PUMP KIT	100-700-412-523010-000	-	10004953	47.96
MENARDS INC	25457	SAUKIE HEX BIT	540-920-712-524000-000	-	10004953	15.92
MENARDS INC	24745	SAUKIE MARKING FLAG, CORR PIPE ENDCAP	540-920-712-523000-000	-	10004953	22.47
					10004953 Total	**$ 255.89**
MURPHY-HOFFMAN COMPANY LLC	T01135600238195	OIL FILTER	600-710-431-523020-000	-	10004954	988.50
					10004954 Total	**$ 988.50**
MIDAMERICAN ENERGY CO	586061610	586061610 - 451 44TH ST WELCOME SIGN	100-305-000-537010-000	-	10004955	28.23
MIDAMERICAN ENERGY CO	586016021	SEPTEMBER ELECTRIC 120 6 AVE LIGHT	100-700-408-537010-000	-	10004955	15.23
MIDAMERICAN ENERGY CO	586042513	SEPTEMBER ELECTRIC 1108 37 ST TRAIL	100-700-402-537010-000	-	10004955	29.68

MIDAMERICAN ENERGY CO	586162337	SEPTEMBER ELECTRIC 1440 24 ST HEAD HOUSE BLDG	500-705-428-537010-000	-	10004955	360.14
MIDAMERICAN ENERGY CO	586162530	SEPTEMBER ELECTRIC 2301 16 AVE	500-705-422-537010-000	-	10004955	2,730.97
MIDAMERICAN ENERGY CO	586204697	SEPTEMBER ELCTRIC 1807 3 AVE LIGHTING	100-700-402-537010-000	-	10004955	68.89
MIDAMERICAN ENERGY CO	586210689	SEPTEMBER ELECTRIC 1801 2 AVE CITY LIGHT	100-700-402-537010-000	-	10004955	233.56
MIDAMERICAN ENERGY CO	586216835	SEPTEMBER ELECTRIC 304 17 ST PARKING LOT	100-700-402-537010-000	-	10004955	99.10
					10004955 Total	**$ 3,565.80**
MIDAMERICAN ENERGY CO	47600-60016 100626	DT ELECTRICITY SERVICE (MONTHLY)	480-400-200-537010-000	-	10004956	880.22
MIDAMERICAN ENERGY CO	586148164	SEPTEMBER ELECTRIC 2215 16 AVE CLARIFICATION	500-705-422-537010-000	-	10004956	1,348.97
					10004956 Total	**$ 2,229.19**
MIDWEST MAILWORKS INC	263112	09/07-09/11	100-125-020-532005-000	-	10004957	811.91
MIDWEST MAILWORKS INC	263216	09/14 - 09/18	100-125-020-532005-000	-	10004957	602.35
MIDWEST MAILWORKS INC	263322	09/21 - 09/25	100-125-020-532005-000	-	10004957	785.65
MIDWEST MAILWORKS INC	263021	08/31 - 09/04	100-125-020-532005-000	-	10004957	545.22
					10004957 Total	**$ 2,745.13**
MIDWEST MOTOR SUPPLY CO INC	104846938	SAUKIE FIRST AID	540-920-712-522065-000	-	10004958	162.98
					10004958 Total	**$ 162.98**
MIDWEST WHEEL COMPANIES INC	4822900-00	SPRING BRAKE	600-710-431-523020-000	-	10004959	176.97
					10004959 Total	**$ 176.97**
MILL CREEK MINING INC	37099	STREET MATERIAL	303-700-420-523025-000	-	10004960	635.52
					10004960 Total	**$ 635.52**
MAUPIN ENTERPRISES LLC	INV-SVC-612285	REPLACE 4 TIRES	600-710-431-523020-000	-	10004961	1,929.59
MAUPIN ENTERPRISES LLC	INV-SVC-612286	REPLACE 1 TIRE	600-710-431-523020-000	-	10004961	486.17
					10004961 Total	**$ 2,415.76**
MODERN PIPING INC	31313	CITY HALL QUARTERLY MAINTENANCE	100-700-405-538000-000	-	10004962	445.67
MODERN PIPING INC	31326	QUARTERLY MAINTENANCE CITY HALL	100-700-405-538000-000	-	10004962	2,472.00
MODERN PIPING INC	31311	SEMI ANNUAL MAINTENANCE PD	100-700-409-538000-000	-	10004962	185.67
MODERN PIPING INC	31310	QUARTERLY MAINTENANCE RIFAC	540-925-714-538000-000	-	10004962	274.17
MODERN PIPING INC	30517	MLK SOUTH HVAC REPAIRS	900-600-500-521000-000	-	10004962	2,417.00
					10004962 Total	**$ 5,794.51**
MODERN PIPING INC	31312	SEMI ANNUAL MAINTENANCE	100-500-302-538000-000	-	10004963	57.00
					10004963 Total	**$ 57.00**
MTI DISTRIBUTING INC	1532814-02	SAUKIE DRIVE ASSY	540-920-712-523010-000	-	10004964	725.46
MTI DISTRIBUTING INC	1542749-00	HIGHLAND BELT	540-915-710-523020-000	-	10004964	94.01
					10004964 Total	**$ 819.47**
MUTUAL WHEEL COMPANY INC	MOL-INV-01168	NEW SHOE KIT CORES	600-710-431-523020-000	-	10004965	304.20
MUTUAL WHEEL COMPANY INC	MOL-INV-01181	LOCK RINGS	600-710-431-523020-000	-	10004965	2.16
MUTUAL WHEEL COMPANY INC	MOL-INV-01182	DRUMS	600-710-431-523020-000	-	10004965	730.10
MUTUAL WHEEL COMPANY INC	MOL-INV-01187	DRUM, BRAKES, NEW SHOE KIT CORES	600-710-431-523020-000	-	10004965	611.26
					10004965 Total	**$ 1,647.72**
MYERS COX CO	633906	SAUKIE FOOD	540-920-711-525000-000	-	10004966	764.34
					10004966 Total	**$ 764.34**
GENUINE PARTS COMPANY INC	205194	OIL FILTER	600-710-431-523020-000	-	10004967	7.78
					10004967 Total	**$ 7.78**
GENUINE PARTS COMPANY INC	204954	IND SUPER HC BELT	600-710-431-523020-000	-	10004968	20.03
GENUINE PARTS COMPANY INC	205153	FILTERS	600-710-431-523020-000	-	10004968	275.90
GENUINE PARTS COMPANY INC	205218	OIL FITER	600-710-431-523020-000	-	10004968	14.89
GENUINE PARTS COMPANY INC	205224	AIR FILTER	600-710-431-523020-000	-	10004968	45.95
GENUINE PARTS COMPANY INC	205226	AIR FILTER	600-710-431-523020-000	-	10004968	31.84

GENUINE PARTS COMPANY INC	205227	OIL FILTER	600-710-431-523020-000	-	10004968	32.35
GENUINE PARTS COMPANY INC	205244	FILTERS, GREASE	600-710-431-523020-000	-	10004968	194.38
GENUINE PARTS COMPANY INC	205283	AIR FILTERS	600-710-431-523020-000	-	10004968	112.74
GENUINE PARTS COMPANY INC	205307	FUEL AND OIL FILTER	600-710-431-523020-000	-	10004968	29.92
GENUINE PARTS COMPANY INC	205130	RETURN SUPER HC BELT	600-710-431-523020-000	-	10004968	(20.03)
					10004968 Total	**$ 737.97**
ATHENA ENERGY SERVICES HOLDINGS LLC	22469464	RIFAC GAS UTILITY	540-925-714-537005-000	-	10004969	1,550.88
					10004969 Total	**$ 1,550.88**
OREILLY AUTOMOTIVE STORES INC	0753-163706	FUSE HOLDER	600-710-431-523020-000	-	10004970	9.99
OREILLY AUTOMOTIVE STORES INC	0753-163707	FUSE HOLDER	600-710-431-523020-000	-	10004970	9.99
OREILLY AUTOMOTIVE STORES INC	0753-163711	CIRCUIT	600-710-431-523020-000	-	10004970	10.99
OREILLY AUTOMOTIVE STORES INC	0753-163754	AIR FILTER	600-710-431-523020-000	-	10004970	41.92
					10004970 Total	**$ 72.89**
PARTS AUTHORITY LLC	441-403696	SERPENTINE BELT	600-710-431-523020-000	-	10004971	21.72
PARTS AUTHORITY LLC	441-405888	FILTER	600-710-431-523020-000	-	10004971	89.28
PARTS AUTHORITY LLC	441-126731	RETURN SERPENTINE BELT	600-710-431-523020-000	-	10004971	(21.72)
PARTS AUTHORITY LLC	441-126831	RESERVOIR ASY	600-710-431-523020-000	-	10004971	(76.37)
					10004971 Total	**$ 12.91**
PARTS AUTHORITY LLC	350-330833	RESERVOIR ASY	600-710-431-523020-000	-	10004972	91.05
PARTS AUTHORITY LLC	350-369676	RESERVOIR ASY	600-710-431-523020-000	-	10004972	117.40
					10004972 Total	**$ 208.45**
PER MAR SECURITY & RESEARCH CORPORATION	50018900	CITY HALL SERVICE CALL	100-700-405-538000-000	-	10004973	159.00
					10004973 Total	**$ 159.00**
PHELPS UNIFORM SPECIALISTS INC	2435876	DT MAT SERVICE (WEEKLY)	480-400-200-537010-000	-	10004974	57.71
PHELPS UNIFORM SPECIALISTS INC	2441998	DT MAT SERVICE (WEEKLY)	480-400-200-538005-000	-	10004974	57.71
PHELPS UNIFORM SPECIALISTS INC	2442002	WW UNIFORMS/SUPPLIES	505-705-427-538035-000	-	10004974	117.99
PHELPS UNIFORM SPECIALISTS INC	2435879	WW UNIFORMS/SUPPLIES/MATS	505-705-427-538035-000	-	10004974	117.99
PHELPS UNIFORM SPECIALISTS INC	2442005	SW SUPPLIES	505-705-427-538035-000	-	10004974	24.65
PHELPS UNIFORM SPECIALISTS INC	2435882	SW SUPPLIES/MATS	505-705-427-538035-000	-	10004974	24.65
PHELPS UNIFORM SPECIALISTS INC	2442001	PD MATS	100-700-409-538035-000	-	10004974	112.24
PHELPS UNIFORM SPECIALISTS INC	2435878	PD MATS	100-700-409-538035-000	-	10004974	112.24
PHELPS UNIFORM SPECIALISTS INC	2442008	PARKS UNIFORMS	100-700-412-539000-000	-	10004974	8.46
PHELPS UNIFORM SPECIALISTS INC	2435885	PARKS UNIFORMS	100-700-412-539000-000	-	10004974	8.46
PHELPS UNIFORM SPECIALISTS INC	2439052	RIA UNIFORMS	545-700-020-539000-000	-	10004974	75.92
PHELPS UNIFORM SPECIALISTS INC	2415121	RIA UNIFORMS	545-700-020-539000-000	-	10004974	67.92
PHELPS UNIFORM SPECIALISTS INC	2442006	MSD UNIFORMS/MATS	100-700-020-538035-000	-	10004974	214.00
PHELPS UNIFORM SPECIALISTS INC	2435883	MSD UNIFORMS/MATS	100-700-020-538035-000	-	10004974	213.40
PHELPS UNIFORM SPECIALISTS INC	2442004	FLEET UNIFORMS/SUPPLIES	600-710-020-538035-000	-	10004974	96.44
PHELPS UNIFORM SPECIALISTS INC	2435881	FLEET UNIFORMS/SUPPLIES	600-710-020-538035-000	-	10004974	96.44
PHELPS UNIFORM SPECIALISTS INC	2435884	ELECTRICAL UNIFORMS	100-700-020-539000-000	-	10004974	5.39
PHELPS UNIFORM SPECIALISTS INC	2441999	CITY HALL MATS	100-700-405-538035-000	-	10004974	60.28
PHELPS UNIFORM SPECIALISTS INC	2435877	CITY HALL MATS	100-700-405-538035-000	-	10004974	60.28
PHELPS UNIFORM SPECIALISTS INC	2442003	BUILDING MAINTENANCE MATS	100-700-406-538035-000	-	10004974	54.31
PHELPS UNIFORM SPECIALISTS INC	2435880	BUILDING MAINTENANCE MATS	100-700-406-538035-000	-	10004974	54.31
PHELPS UNIFORM SPECIALISTS INC	2429983	SAUKIE LAUNDRY, MATS, TOWELS	540-920-712-538035-000	-	10004974	40.00
PHELPS UNIFORM SPECIALISTS INC	2424551	SAUKIE MATS, TOWELS, LAUNDRY	540-920-712-538035-000	-	10004974	27.38
PHELPS UNIFORM SPECIALISTS INC	2417763	SAUKIE MATS, TOWELS, LAUNDRY	540-920-712-538035-000	-	10004974	27.38
PHELPS UNIFORM SPECIALISTS INC	2435846	HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000	-	10004974	48.50
					10004974 Total	**$ 1,784.05**

POLICE & FIREMENS INSURANCE ASSOCIATION	23826	Payroll Run 1 - Warrant 101626	051-000-000-214010-000	-	10004975	1,719.08
					10004975 Total	**$ 1,719.08**
POLICE BENEVOLENT	23833	Payroll Run 1 - Warrant 101626	051-000-000-214010-000	-	10004976	196.00
					10004976 Total	**$ 196.00**
PRECISION SMALL ENGINE CO INC	714053	HIGHLAND TINES	540-915-710-523020-000	-	10004977	269.71
					10004977 Total	**$ 269.71**
PROMOTION SUPPORT SERVICES INC	108487	UTILITY STATEMENTS BILLING PERIOD 09/01/26-09/30/2	100-200-075-532005-000	-	10004978	2,203.12
PROMOTION SUPPORT SERVICES INC	108488	PAST DUE UTILITY STATMNTS BILLING PERIOD 09/30/26	100-200-075-532005-000	-	10004978	839.76
PROMOTION SUPPORT SERVICES INC	108490	PAYROLL CHECKS BILLING PERIOD 09/01/26-09/30/26	100-200-076-532005-000	-	10004978	0.75
PROMOTION SUPPORT SERVICES INC	108489	AP CHECKS BILLING PERIOD 09/01/26-09/30/26	100-200-076-532005-000	-	10004978	90.75
					10004978 Total	**$ 3,134.38**
QUAD CITIES CHAMBER OF COMMERCE INC	27-135	OCTOBER 2026 OVERHEAD EXPENSE	420-305-151-541000-000	-	10004979	6,695.00
QUAD CITIES CHAMBER OF COMMERCE INC	27-137	OCTOBER-DECEMBER 2026 QUARTERLY SSA SUPPORT	415-305-151-531050-000	-	10004979	77,653.00
					10004979 Total	**$ 84,348.00**
QUALITY CONTROLLED STAFFING	60201	SEASONAL 9/27-10/3	100-700-412-531045-000	-	10004980	351.04
QUALITY CONTROLLED STAFFING	60200	SEASONAL 9/27-10/3	515-700-416-531045-000	-	10004980	1,755.20
QUALITY CONTROLLED STAFFING	60195	SEASONAL 9/20-9/26	100-700-412-531045-000	-	10004980	526.56
					10004980 Total	**$ 2,632.80**
RACOM CORPORATION	INV50594	EARPHONE LAPEL MICROPHONE x 10	100-815-615-524010-000	-	10004981	580.32
RACOM CORPORATION	INV40780	FLEET MAINTENANCE CONTRACT 1/1-12/31	600-710-020-538015-000	-	10004981	7,381.03
					10004981 Total	**$ 7,961.35**
REXCO EQUIPMENT INC	P56147	PARKS HORT BLADES	540-900-700-523020-000	-	10004982	235.15
					10004982 Total	**$ 235.15**
REXCO EQUIPMENT INC	P56160	PARKS HORT BLADES	540-900-700-523020-000	-	10004983	57.03
					10004983 Total	**$ 57.03**
RILCO INC	623473	FLEET SUPPLIES	600-710-431-522015-000	-	10004984	3,153.15
RILCO INC	623291	FLEET SUPPLIES	600-710-431-522015-000	-	10004984	1,797.10
					10004984 Total	**$ 4,950.25**
RIPD COMMAND OFFICERS ASSOC	23835	Payroll Run 1 - Warrant 101626	051-000-000-214010-000	-	10004985	14.00
					10004985 Total	**$ 14.00**
RIVERSTONE GROUP INC	1529732	STREETS REPAIRS	303-700-420-523025-000	-	10004986	441.83
RIVERSTONE GROUP INC	1528155	STREETS REPAIRS	303-700-420-523025-000	-	10004986	703.00
					10004986 Total	**$ 1,144.83**
SEXTON FORD SALES INC	35822	2945 FLEET TANK	600-710-431-523020-000	-	10004987	105.78
					10004987 Total	**$ 105.78**
SEXTON FORD SALES INC	53539-1110	IL STATE CONTRACT PROCUREMENT/VEHICLE PURCHASE	605-710-433-564015-000	-	10004988	237,104.00
					10004988 Total	**$ 237,104.00**
STARCHASE LLC	20136831	COMPLETE VEHICLE MOUNTED LAUNCHER SYSTEM	100-805-602-538015-000	-	10004989	13,506.24
					10004989 Total	**$ 13,506.24**
STERN BEVERAGE INC	492043	HIGHLAND BEER	540-915-709-525010-000	-	10004990	332.70
STERN BEVERAGE INC	491930	SAUKIE BEER	540-920-711-525010-000	-	10004990	400.75
					10004990 Total	**$ 733.45**
TRANSITIONS NFP	30260969	PROMOTIONAL PUBLICATIONS	480-400-020-535010-000	-	10004991	112.50
TRANSITIONS NFP	20261020	CIRCULATION FORMS	480-405-000-535005-000	-	10004991	515.00
					10004991 Total	**$ 627.50**
THE SHERWIN WILLIAMS COMPANY	31556106611026	PW FLEET PAINT SUPPLIES	100-700-406-523000-000	-	10004992	201.70

					10004992 Total	**$ 201.70**
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2610042	WW SUPPLIES	505-705-427-531050-000 -		10004993	520.00
					10004993 Total	**$ 520.00**
TRI CITY ELECTRIC COMPANY	361647	ELECTRICAL WORK	100-500-302-538000-000 -		10004994	365.00
					10004994 Total	**$ 365.00**
TRI STATE FIRE CONTROL INC	181254	FIRE EXTINGUSHER MAINTENANCE	100-505-304-538035-000 -		10004995	859.25
					10004995 Total	**$ 859.25**
TRISTAR BENEFIT ADMINISTRATORS	0000166349	10/14/2026	620-130-054-531015-000 -		10004996	324.00
					10004996 Total	**$ 324.00**
TRUCK COUNTRY OF IOWA INC	X106584486:01	5564 FLEET SUPPLIES	600-710-431-523020-000 -		10004997	54.70
					10004997 Total	**$ 54.70**
TYLER ENTERPRISES OF ELWOOD INC	73625	SAUKIE TRUPRILL, TTRU, DUR SOP-TON, AMM SULF	540-920-712-522090-000 -		10004998	5,887.60
					10004998 Total	**$ 5,887.60**
TYLER TECHNOLOGIES INC	045-581375	ERP IMPLEMENTATION	100-225-000-564010-000 -		10004999	1,200.00
					10004999 Total	**$ 1,200.00**
UAW LOCAL 2282	23829	Payroll Run 1 - Warrant 101626	051-000-000-214010-000 -		10005000	348.45
					10005000 Total	**$ 348.45**
UNIQUE MANAGEMENT SERVICES INC	6165910	FIN SERV COLLECT SER 2026	480-400-020-531025-000 -		10005001	186.40
					10005001 Total	**$ 186.40**
UNITED WAY OF THE QUAD CITIES	23825	Payroll Run 1 - Warrant 101626	051-000-000-214010-000 -		10005002	187.39
					10005002 Total	**$ 187.39**
UNITED PARCEL SERVICE	0000643706406	UPS SHIPPING	100-800-020-533000-000 -		10005003	24.58
					10005003 Total	**$ 24.58**
UTILITY EQUIPMENT COMPANY	10119780-001	WATER DIST SUPPLIES CUT-IN GATE VALVES (RSGVS)	500-705-428-523010-000 -		10005004	58,480.00
					10005004 Total	**$ 58,480.00**
VAN WALL EQUIPMENT INC	6942544	SAUKIE UPLIFT LAZERBLADE, HARDWARE	540-920-712-523020-000 -		10005005	493.78
VAN WALL EQUIPMENT INC	7021918	SAUKIE BEARING ASSY	540-920-712-523020-000 -		10005005	235.35
VAN WALL EQUIPMENT INC	6942770	PARKS HP ULTRA	540-900-700-523020-000 -		10005005	30.24
VAN WALL EQUIPMENT INC	7012778	SAUKIE BOLT, BUSHING, PLATES, HARDWARE	540-920-712-523020-000 -		10005005	975.58
					10005005 Total	**$ 1,734.95**
WEX INC	115517452	FLEET FUEL	600-710-431-522010-000 -		10005006	1,278.53
					10005006 Total	**$ 1,278.53**
WP BEVERAGE LLC	94374819	HIGHLAND BEVERAGES	540-915-709-525005-000 -		10005007	569.48
WP BEVERAGE LLC	94375179	SAUKIE BEVERAGES	540-920-711-525005-000 -		10005007	620.54
WP BEVERAGE LLC	94370632	HIGHLAND BEVERAGES	540-915-709-525005-000 -		10005007	1,377.59
					10005007 Total	**$ 2,567.61**
ZOLL MEDICAL CORP	4569765	MEDICAL SUPPLIES	100-505-305-522065-000 -		10005008	437.06
					10005008 Total	**$ 437.06**
ZOLL MEDICAL CORP	4577187	MEDICAL SUPPLIES	100-505-305-522065-000 -		10005009	218.12
					10005009 Total	**$ 218.12**
ZOLL MEDICAL CORP	4575634	MEDICAL SUPPLIES	100-505-305-522065-000 -		10005010	218.12
					10005010 Total	**$ 218.12**
MOETIVATIONS INC	260261	DISPATCHER ON DEMAND	100-815-615-531045-000 -		10005011	73,500.75
					10005011 Total	**$ 73,500.75**
					Grand Total	**$ 1,896,101.00**

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 09/28/26-10/11/26
Pay Date: 10/16/26

FUND	Fund Name	AMOUNT
100	GENERAL FUND	$1,311,633.59
401	TIF 3 N 11TH ST	$2,451.96
402	TIF 4 PKWY-I 280 BALLYS	$1,265.23
403	TIF 5 COLUMBIA PARK	$1,456.33
421	COMM DEV BLOCK GRANT	$15,580.20
435	MLK CENTER	$4,280.03
455	STATE DRUG PREVENTION	$0.00
480	PUBLIC LIBRARY	$76,615.43
500	WATER	$94,064.82
505	WASTEWATER	$72,648.15
510	STORMWATER	$23,471.72
515	SOLID WASTE	$25,853.96
520	SUNSET MARINA	$4,039.16
540	PARKS AND RECREATION	$120,307.57
545	ROCK ISLAND ARSENAL	$26,698.26
600	FLEET SERVICES	$47,866.28
610	ENGINEERING	$31,487.45
620	EMPLOYEE HEALTH PLAN	$2,376.69
621	SELF-INSURANCE	$313.23
900	MLK ACTIVITY FUND	$33,586.41
911	MLK ICJIA FUND	$6,698.34
912	MLK DCFS FUND	$6,409.20
913	MLK DHS FUND	$21,538.48
		$1,930,642.49

Memorandum

To: Rock Island City Council

From: Amanda Torres, City Clerk

Subject: Report from the Clerk's Office regarding a request from Christian Care to hold their annual Frigid Feet walk on Saturday, December 19, 2026 from 9 a.m. to 11 a.m.

Date: October 26, 2026

Introduction and Background Information:

Christian Care has made an application to hold their fifth annual 'Frigid Feet' walk on Saturday, December 19, 2026, beginning at 9:00 a.m. and ending at 11:00 a.m. Set-up begins at 8:00 a.m.

The event's route is approximately two miles long. The route will begin at Christian Care, located at 2209 3rd Avenue, and proceed on the sidewalks along 3rd Avenue to 23rd Street, then 9th Avenue to 20th Street, then 5th Avenue to 18th Street, then 2nd Avenue to 20th Street, then 3rd Avenue to Christian Care. No street closures are requested.

A certificate of insurance is included with the application.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the Council approve the event.

Submitted by: Amanda Torres, City Clerk

Approved by:


Project Now
2nd Avenue
START/FINISH LINE
3rd Place
3rd Avenue
3rd Avenue
20th Street
2nd Street
4th Avenue
4th Avenue
4th Avenue
19th Street
21st Street
5th Avenue
17th Street
19th Street
22nd Street
6th Avenue
18th Street
6th Avenue
6th Avenue
22nd Street
17th Street
7th Avenue
Frigid Feet
Martha's House
Join us Saturday December 19th
Stepping off at 9am
2209 3rd Ave Rock Island, IL 61201
2-Mile Walk

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/13/2026

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

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

PRODUCER	CONTACT NAME: Hansel Consulting LLC	
Farrar Insurance 1712 18TH AVE ROCK ISLAND IL 61201	PHONE (A/C, No, Ext): (309) 786-4463	FAX (A/C, No):
	E-MAIL ADDRESS: jeremyr@farrar-insurance.net	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : WEST BEND	15350
INSURED Christian Care, Inc P.O. BOX 4176 Rock Island IL 61201	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [ ] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			C427899	05/01/2026	05/01/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			C427899	05/01/2026	05/01/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			C427899	05/01/2026	05/01/2027	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		C427903	05/01/2026	05/01/2027	[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 500,000 $ 500,000

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

CERTIFICATE HOLDER

City of Rock Island

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



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CHRISTIAN CARE

309.786.5734 • fax: 309.786.6774 • www.christiancareqc.org

October 13, 2026

City of Rock Island
Rock Island, Illinois

RE: Activity Permit Request - Annual Frigid Feet 2-Mile Walk

Dear City of Rock Island Officials:

On behalf of Christian Care Rescue Mission, I respectfully submit the enclosed Activity Permit application for consideration and approval of our annual Frigid Feet 2-Mile Walk, scheduled for Saturday, December 19, 2026, with a 9:00 a.m. step-off.

Frigid Feet is a community awareness event that gives participants the opportunity, for a short time, to "walk in the shoes" of individuals affected by homelessness. The walk is intended to provide a brief glimpse into the distance and conditions some of our neighbors face each day simply to reach a place where they can receive a hot meal, warmth, and support.

The walk will take place entirely on public sidewalks. Participants will be encouraged to walk at their own pace and to observe all pedestrian and traffic-control signals along the route. Because the event will remain on sidewalks and participants will follow normal pedestrian traffic rules, we do not anticipate the need for barricades, road closures, or interruption to normal vehicle traffic.

Christian Care is committed to conducting the event in a safe, respectful, and organized manner while minimizing any impact on local residents, businesses, pedestrians, and motorists throughout the City of Rock Island.

We respectfully request the City's approval of the submitted Activity Permit for this annual event. Thank you for your time, consideration, and continued support of community activities that promote awareness, compassion, and understanding.

Please feel free to contact Christian Care Rescue Mission at 309-786-5734 if any additional information or documentation is needed.

Sincerely,

Michael W. Norman
Development & Events Coordinator
Christian Care Rescue Mission

Memorandum

To: Rock Island City Council

From:

Subject: Minutes from the October 12, 2026 City Council meeting.

Date: October 26, 2026

Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, City Clerk

Approved by:

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

10/12/2026 - Minutes

1. Call to Order

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

2. Roll Call

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

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

Absent: None.

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

6. Presentations

a. Rock Island Firefighters' and Police Pension Actuarial Presentation

Noel Ness, an actuarial consultant with Lauterbach & Amen, presented the 2025 actuarial evaluations of the City of Rock Island's police and fire pension funds. The combined recommended pension contribution was approximately $12.82 million, a 5.8% increase from the previous year. The fire pension fund was 36.47% funded, and the police pension fund was 41.82% funded, with both funds showing modest improvement. Investment returns for the year were 16.2% for the fire fund and 16.8% for the police fund.

The presentation included projected increases in pension benefit payments, with annual payments expected to reach $7 million for fire and $9.4 million for police within ten years. The current unfunded liabilities were approximately $58 million for the fire fund and nearly $72 million for the police fund. The City's funding goal is to achieve 100% funding by 2040, compared with the state's statutory minimum of 90%.

Council members discussed concerns about future contribution increases under the current ramp-funding approach and explored layered amortization as an alternative that could provide a more predictable payment schedule. Other questions addressed the potential use of pension bonds, the consequences of not meeting state funding requirements, and the possible impact of pension costs on future hiring. The consultant offered to provide additional analysis on alternative funding strategies and related questions. No changes to the City's pension funding policy were announced during the presentation.

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

a. Presentation of the Labor Day Parade Awards

Labor Day Parade Advisory Board member Grace Shirk thanked those who helped organize and support the parade and announced the winners of each category. Mayor Harris presented each winner with a trophy and photos were taken.

The award for Mayor's Cup was presented to the Black Family. The award for Council's Choice was presented to Ruhl & Ruhl Realtors. The award for Advisory Board's Choice was presented to Denkmann Elementary School. The award for Citizen's Choice was won by ARC of the Quad Cities. The award for Best Float Entry was presented to Longfellow Liberal Arts Elementary School. The award for Best Church Entry was presented to The Refuge Church. The award for Best Business Entry was presented to O'Tool Designs Tattoo & Piercing. The award for Best Organization was presented to the Quad Cities Society of Italian Americans. The award for Best School Entry was presented to Alleman High School. A slideshow presentation was given featuring the participants. A photo was taken with all the winners.

8. Public Comment

Don Maves spoke about parking in his neighborhood.

Kelli and Estin Feigley spoke about item 11d.

9. Update Rock Island

Fright Night in the Park
Get ready for a night of free family Halloween fun at Schwiebert Riverfront Park on Thursday, October 22nd, from 5 to 7 p.m. Sponsored by Goodwill of the Heartland, bring the kids for candy, a music DJ & dancing, a costume contest, goodie bags …and plenty of spooky fun!

Drug Take Back Day
The Martin Luther King Jr. Community Center Prevention Team is partnering with The C.A.U.S.E., the DEA and local law enforcement for National Prescription Drug Take Back Day on Saturday, October 24th, from 10 a.m. to 2 p.m. Residents can safely dispose of unused or expired medications at the Rock Island Police Department, Milan Municipal Building and Police Department and the Moline Police Department. All locations offer free, anonymous drive-up service. Accepted items include prescription and over-the-counter pills and patches, along with vape devices with batteries removed. Liquids, inhalers, needles and sharps are not accepted. For more information, contact Carlos Jimenez at the Martin Luther King Jr. Community Center at 309-732-2999.

Citywide Trick-or-Treating
It will take place on Saturday, Oct. 31, from 5 p.m. to 8 p.m. Participating households are asked to turn on porch and outdoor lights and make sure walkways are well lit and free of debris or tripping hazards. For safety reasons, please do not hand out homemade food or treats. Pre-packaged candy and treats only.

10. Passage of Ordinances & Resolutions

a. An ordinance regarding a development agreement with Restco, LLC. (Second Reading)

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

MOTION:

Alderperson Parker moved to pass the ordinance; Alderperson Poulos seconded.

VOTE:

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

b. An ordinance to remove the No Parking zone on the north side of 7th Avenue between 5th and 6th Street. (Second Reading)

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

MOTION:

Alderperson Evans moved to pass the ordinance; Alderperson Swanson seconded.

VOTE:

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

c. Report from the Public Works Department requesting authorization to execute the Letter of Intent (LOI) and the Local Agency State Agreement for Jurisdictional Transfer of IDOT ROW for 40th Street West.

Motion:	Motion to approve the agreement and LOI and authorize the Mayor to execute the documents, subject to minor attorney modifications; and adopt the resolution.
RC	Roll Call vote is needed.

MOTION:

Alderperson Hurt moved to approve the agreement and LOI and authorize the Mayor to execute the documents, subject to minor attorney modifications; and adopt the resolution; Alderperson Evans seconded.

VOTE:

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

11. Ordinances (First Readings)

a. Report from Administration regarding a request from Old Mexico LLC dba Old Mexico to waive the liquor license application fee. (First Reading)

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

MOTION:

Alderperson Poulos moved to waive the application fee; and consider, suspend the rules and pass the ordinance; Alderperson Swanson seconded.

VOTE:

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

b. Report from the Clerk's Office regarding a request from QC Farmers Market to temporarily operate on the sidewalk along the northeast intersection of 2nd Avenue and 18th Street on Saturdays from 10 a.m. to 12 p.m., beginning November 7, 2026 and ending April 24, 2027. (First Reading)

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

MOTION:

Alderperson Parker moved to approve the request as recommended and consider, suspend the rules, and pass the ordinance; Alderperson Evans seconded.

VOTE:

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

c. Report from the Community Development Department regarding the property purchase at 1050 23rd Avenue for $10,000 plus closing costs.(First Reading).

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

d. Report from the Economic Development Department regarding an amended agreement with Fresh Films. (First Reading)

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

e. Report from the Community Development Department regarding the Southwest Area Hunting Exemption for PINs 1622400001 and 1622200010. (First Reading)

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

f. Report from the Community Development Department regarding the Southwest Area Hunting Exemption for PIN 1630202002. (First Reading)

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

MOTION:

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

VOTE:

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

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 September 18 through September 24 in the amount of $406,374.57; claims for the week of September 25 through October 2 in the amount of $1,143,812.36; and Payroll for the weeks of September 14, 2026 through September 27, 2026 in the amount of $1,959,237.46

b. ACH Report for the month of September 2026 in the amount of $3,459,705.54

c. Report from the Clerk's Office regarding requests from the Rock Island Downtown Alliance to use sound amplification and to close Arts Alley and the Green Lawn on Saturday, October 24, 2026 for the Back from the Dead event; a request to waive the sound amplification permit fee; and a request for the outdoor consumption of alcohol in Arts Alley.

d. Minutes from the September 28, 2026 City Council meeting.

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

MOTION:

Alderperson Healy moved to approve Consent Agenda items a through d; Alderperson Poulos seconded.

VOTE:

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

13. Claims/Purchases

a. Report from the Public Works Department regarding payment 6 to Langman Construction, Rock Island, Illinois, for the Seal Coat and Asphalt Street Patching Program in the amount of $89,745.63.

b. Report from the Public Works Department regarding payment 1 to Langman Construction, Rock Island, Illinois, for Phase 1 of the 20th Street Utilities between 12th and 18th Avenues in the amount of $301,460.58.

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

MOTION:

Alderperson Healy moved to allow claims a and b; Alderperson Evans seconded.

Alderperson Parker recused himself due to the nature of hs employment.

VOTE:

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

c. Report from the Finance Department regarding a payment in the amount of $17,461.60 to Nitro Software Inc for annual renewal of the Nitro Professional suite.

Motion:	Motion to allow the claim.

RC Roll Call vote is needed.

MOTION:

Alderperson Evans moved to allow the claim; Alderperson Barnes seconded.

VOTE:

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

d. Report from the IT Department regarding a quote from Factor Technology Solutions for the replacement of wireless access points in the amount of $19,705.

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

MOTION:

Alderperson Swanson moved to approve the purchase; Alderperson Healy seconded.

DISCUSSION:

Alderperson Parker suggested that the City Manager should be authorized to make routine purchases under $20,000 without Council approval, raising it from the current limit of $10,000. Other Council members were open to future discussion.

VOTE:

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

14. Contracts/Agreements

a. Report from Administration regarding a MUNICES joint agreement, adding the Village of Sherrard as a member.

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:

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

VOTE:

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

b. Report from Administration regarding a MUNICES joint agreement, adding the Village of Port Byron as a member.

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:

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

VOTE:

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

c. Report from Administration regarding approval of a Lift Station Easement.

Motion: Motion to approve the perpetual easement and authorize the Mayor to execute the document, subject to minor attorney modificaitons.

RC Roll Call vote is needed.

MOTION:

Alderperson Hurt moved to approve the perpetual easement and authorize the Mayor to execute the

document, subject to minor attorney modifications; Alderperson Evans seconded.

VOTE:

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

d. Report from the Police Department regarding the renewal of the towing contract with Kendall Towing for CY 2027.

Motion:	Motion to approve the renewal of the contract.
RC	Roll Call vote is needed.

MOTION:

Alderperson Evans moved to approve the renewal of the contract; Alderperson Poulos seconded.

DISCUSSION:

Police Chief McCloud clarified that the initial contract was for one year, with the option for two renewals, and that this would be a renewal under that contract.

VOTE:

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

e. Report from the Police Department regarding an Interagency Tactical Operations Agreement with the Office of the Sheriff of Rock Island County to formally combine their respective tactical teams.

Motion:	Motion to approve the agreement and authorize the Mayor and Police Chief to execute the document, subject to minor attorney modifications.
RC	Roll Call vote is needed.

MOTION:

Alderperson Poulos moved to approve the agreement and authorize the Mayor and Police Chief to execute the document, subject to minor attorney modifications; Alderperson Hurt seconded.

VOTE:

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

f. Report from the Human Resource Department regarding a Telecommunicators Lateral Transfers Memorandum of Understanding (MOU) with AFSCME B.

Motion:	Motion to approve the negotiation of the MOU.
RC	Roll Call vote is needed.

MOTION:

Alderperson Poulos moved to approve the negotiation of the MOU; Alderperson Hurt seconded.

VOTE:

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

15. Budget/Finance Items

a. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of $34,000.

b. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of $48,000.

Motion:	Motion to approve budget adjustments a and b.
RC	Roll Call vote is needed.

MOTION:

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

VOTE:

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

16. Department Reports

a. Report from the Public Works Department regarding a Policy and Procedures for Federal-State Requirements for Qualifications-Based Selection (QBS) of Consultants.

Motion:	Motion to approve the policy and procedures.
RC	Roll Call vote is needed.

MOTION:

Alderperson Swanson moved to approve the policy and procedures; Alderperson Poulos seconded.

VOTE:

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

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:

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

VOTE:

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

b. Other Business/New Business

There was no update.

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

MOTION:

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

VOTE:

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

18. Other Business/New Business

Alderperson Parker thanked City staff for their efforts to put together the City Open House event.

Mayor Harris commended Council members and City staff for attending local community events.

Alderperson Swanson encouraged the City to enact a parking ordinance and spoke about the launch of the Dolly Parton Imagination Library.

Alderperson Barnes thanked those who attended her recent Ward 3 meeting.

19. Closed Session

a. **5 ILCS 120/2(c)(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.**

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

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

MOTION:

Alderperson Poulos moved to enter closed session for the exceptions cited; Alderperson Evans seconded.

VOTE:

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

Council entered Closed Session at 6:53 p.m.

20. Adjourn

a. Motion to adjourn to October 26, 2026.

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

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

MOTION:

Alderperson Healy moved to adjourn; Alderperson Evans seconded.

VOTE:

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

The meeting concluded at 7:41 p.m.

[MIN_SIGNATURES]

Memorandum

To: Rock Island City Council

From:

Subject: Minutes from the October 12, 2026 Closed Session.

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

Date: October 26, 2026

Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum

To: Rock Island City Council

From: Jessica Sager, Finance Director

Subject: Report from the Finance Department regarding a payment in the amount of $24,000 to Harris Enterprise Resource Planning of Chicago,IL for view only access for the HRMS-FMS software through December 31, 2026.

Date: October 26, 2026

Introduction and Background Information:

The Finance and Human Resource Departments transitioned to the new payroll software, Tyler Technologies, in January 2026; however staff requested view only access of the HRMS database to ensure a smooth transition throughout the software conversion. As a result, the City must maintain an active agreement with Harris Enterprise Resource Planning through December 31, 2026.

Previous Council Action (if any):

Budget Impact:

A total of $97,500.00 was included in the adopted 2026 budget for the maintenance renewal of GEMS-FMS (the legacy finance software) and GEMS-HRMS (the legacy payroll software).

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

Council Goal (if applicable):

Recommendation:

City Council authorize payment to Harris Enterprise Resource Planning of Chicago, IL for the renewal contract of the GEMS-HRMS software in the amount of $24,000.00.

Submitted by: Jessica Sager, Finance Director

Approved by:

Invoice No.	**GEMMN0000387**
Date	**10/08/2026**
Due Date	**01/01/2026**
Customer No.	**ROC300**
Page	**1 of 1**

Bill To

Rock Island, The City of (IL)
Jessica Sager/Finance Director
1528 3rd Avenue
Rock Island, IL 61201
USA

Ship To

Rock Island, The City of (IL)
1528 3rd Avenue
Rock Island, IL 61201
USA

Contract/Project Number	Purchase Order	Payment Terms	Currency
		Due Upon Receipt	USD $

Item Number	Description	Quantity	Unit Price	Amount
ERP-GEMS-FPM	HRMS: 1/1/2026 to 12/31/2026	1.00	24,000.00	24,000.00

Remit To: N. Harris Computer Corporation
PO Box 74007259
Chicago, IL 60674-7259

Subtotal	24,000.00
Misc	0.00
Taxes	0.00
Total	24,000.00

CHECKS: Include FULL invoice # on remittance.
ACH: Email remittance to contact below.

Tax Exempt? Please send your exemption certificate to the email below.

Invoice Questions? Please call Zaki Anonug at 613-212-7971 or at our toll-free number +1 (888)847-7747 Ext. 501242. You can also reach us by email at AR_erp@harriscomputer.com

Thank you for your business!

Memorandum

To: Rock Island City Council

From: Luke VanLandegen, Interim Director

Subject: Report from the Public Works Department regarding payment 2 and final to Ostrom Painting and Sandblasting, Rock Island, Illinois, for the 2026 Pavement Marking Program in the amount of $3,209.91.

Date: October 26, 2026

Introduction and Background Information:

Ostrom Painting and Sandblasting Inc., Rock Island, Illinois, is due payment #2 and final for the 2026 Pavement Marking Program, Project 2749, for services provided from July 30 through October 1, 2026.

Previous Council Action (if any):

Budget Impact:

Vendor: Ostrom Painting and Sandblasting Inc. Rock Island, IL
Payment Amount: $3,209.91

Account Chargeable:
Fund: 303 Capital Imprvmt – Street Fund
Department: 700 Municipal Services
Division: 420 Street Maintenance
Object: 538020 Street/Lot S/C
Project: 702749 Pavement Marking Program

Purchase Order: 20260012

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve payment #2 and final to Ostrom Painting and Sandblasting Inc. Rock Island, Illinois, in the amount of $3,209.91.

Submitted by: Michelle Martin, Manager

Approved by:

City of Rock Island

Engineering Division
Periodic Pay Estimate

Project: 2026 Pavement Marking Program
Job No. 2749
Contractor: Ostrom Painting & Sandblasting, Inc.
Engineer: Justin J. Johnson, P.E.
Inspector: Quentin L. Jefferson

	Contract Amount	Completion Date
Original	$107,685.00	10/31/2025
Adjusted		10/31/2026

Pay Estimate 2749-02 FINAL
July 30, 2026 to Oct 1, 2026

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Paint Pavement Marking Line, 4"	175,000	LF	3,609.0	291,150.0	294,759.0	$0.12	$35,371.08
2	Paint Pavement Marking Line, 6"	25,000	LF	462.0	37,809.0	38,271.0	$0.50	$19,135.50
3	Paint Pavement Marking Line, 8"	2,000	LF	0.0	1,174.0	1,174.0	$0.55	$645.70
4	Paint Pavement Marking Line, 12"	6,000	LF	0.0	6,274.0	6,274.0	$1.00	$6,274.00
5	Paint Pavement Marking Line, 24"	6,500	LF	171.0	8,246.0	8,417.0	$2.89	$24,325.13
6	Letters & Symbols	12,000	SF	204.0	6,756.0	6,960.0	$3.25	$22,620.00
7	Paint Pavement Marking Line, Curb	20,000	LF	0.0	35.0	35	$0.39	$13.65
8	Traffic Control & Protection	1	LS	0	1	1	$1,500.00	$1,500.00
								$109,885.06

	Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	High Pressure Removal	0.0	SF	308.0	0.0	308.0	$1.00	$308.00
								$0.00
							Total Earned :	**$308.00**

Previous Payments	
1	$106,983.15
2	
Totals :	$106,983.15

Payment Summary		
Total Cost of Work Performed to Date		**$109,885.06**
Total Change Orders to Date	+	**$308.00**
Total Amount Earned to Date		**$110,193.06**
Retained Percentage (0%)	-	**$0.00**
Total Previous Payments	-	**$106,983.15**
Total Amount Due This Estimate :		**$3,209.91**

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

Contractor: Ostrom Painting & Sandblasting, Inc.

By: Layton Pribyl, Project Manager Layton Pribyl

Date: 10/5/2026

Recommended for Payment

Interim City Engineer — Date 10/7/26

City of Rock Island Project	Account Number	Amount
2749 2026 Pavement Marking Program	302-616301-53805-2749000	$3,209.91

Memorandum

To: Rock Island City Council

From: John Gripp, Director

Subject: Report from the Parks & Recreation Department regarding a payment to P&K Midwest, Silvis, IL, for repairs to the John Deere 5325 tractor in the amount of $11,394.90.

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

Date: October 26, 2026

Introduction and Background Information:

The John Deere 5325 tractor at Highland Springs required installation of a new clutch. The machine was originally taken to Martin Equipment, but they do not perform this service on this model of tractor. The tractor was taken to P&K Midwest out of Silvis based on the recommendation of our Fleet Services department. P&K Midwest services this specific type of John Deere tractor.

GL Account(s):
540-915-710-538015-000-

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:

Staff recommends paying the invoice to P&K for the repairs to the John Deere 5325 tractor in the amount of $11,394.90.

Submitted by: Amanda Torres, City Clerk

Approved by:

P&K MIDWEST
1660 John Deere Rd.
Silvis, IL 61282
Phone: (309) 796-1600
www.pkmidwest.com
silvis@pkmidwest.com

JOHN DEERE

*** PROFORMA INVOICE ***

SERVICE INVOICE

Invoice To Account No: 470133

HIGHLAND SPRINGS GOLF COURSE
TODD WINTER
9500 35TH ST W
ROCK ISLAND IL 61201

Bus Phone: (309)732-2277
Prv Phone:

Deliver To:

HIGHLAND SPRINGS GOLF COURSE
9500 35TH ST W
ROCK ISLAND IL 61201

Bus Phone: (309)732-2277
Prv Phone:

Invoice Number:
Invoice Date 10/15/2026
Location: 51
Work Order Number: 1392085
Payment Type: Account

Page: 2 of 2

Make/Model:	Meter	Serial Number:	EQ Id:	Fleet No:
JOHN DEERE 5325	4330	LV5325R334303	51HIGHLAND5325	

Miscellaneous	Description	Quantity	List Price	Net Price	Extended Price	Taxed Ind
RE197065	FILTER ELE	1.00	103.44	103.44	$103.44	N
RE197483	CLUTCH	1.00	1,098.69	1,098.69	$1,098.69	N
RE219688	REFRIGERAN	1.00	205.99	205.99	$205.99	N
RE223609	LATCH	1.00	87.94	87.94	$87.94	N
RE227648	dCLUTCH DIS	1.00	160.34	160.34	$160.34	N
RE508202	FUEL FILTE	1.00	34.39	34.39	$34.39	N
RE509361	FLYWHEEL,	1.00	2,931.52	2,931.52	$2,931.52	N
RE520265	SCREW, HEA	6.00	12.68	12.68	$76.08	N
RE576834	RECEIVER-D	1.00	57.96	57.96	$57.96	N
T77857	O-RING	5.00	1.49	1.49	$7.45	N
TY26101	CLEANING S	1.00	7.16	7.16	$7.16	N
TY26575	COOL-GARD TM	3.00	18.24	18.24	$54.72	N
TY6354	HY-GARD GAL OIL	1.00	31.08	31.08	$31.08	N
3750	FREIGHT	1.00	162.52	162.52	$162.52	N

Miscellaneous Charges:

SERVICE ACCESSORIES $50.00

Labor: $5,697.47 **Parts: $5,484.91** **OL&M: $0.00** **Misc: $212.52** **Sub-Total: $11,394.90**

Customer PO No:
Tax Exempt No: 200118341
Advisor: NICHOLAS HURLESS

Labor:	$5,697.47
Parts:	$5,484.91
OL&M:	$0.00
Misc:	$212.52
Sales Tax:	$0.00
Total:	$11,394.90

540-915-710-538015

TERMS AND CONDITIONS

Purchasers certify under penalty of perjury their engagement in farming or ranching, and that the farm machinery and farm equipment parts described hereon will be used only in the purchasers' farming or ranching operations.

Received by: ..... Date: .....

1660 John Deere Rd.
Silvis, IL 61282
Phone: (309) 796-1600
www.pkmidwest.com
silvis@pkmidwest.com

JOHN DEERE

*** PROFORMA INVOICE ***

SERVICE INVOICE

Invoice To Account No: 470133

HIGHLAND SPRINGS GOLF COURSE
TODD WINTER
9500 35TH ST W
ROCK ISLAND IL 61201

Bus Phone: (309)732-2277
Prv Phone:

Deliver To:

HIGHLAND SPRINGS GOLF COURSE
9500 35TH ST W
ROCK ISLAND IL 61201

Bus Phone: (309)732-2277
Prv Phone:

Invoice Number:
Invoice Date 10/15/2026
Location: 51
Work Order Number: 1392085
Payment Type: Account

Make/Model:	Meter	Serial Number:	EQ Id:	Fleet No:
JOHN DEERE 5325	4330	LV5325R334303	51HIGHLAND5325	

Gen1- Retail

COMPLAINT:

WILL NOT MOVE LIGHT FLASHING ON DASH

CORRECTION:

machine came in and went to start and fuel pouring out of fuel filter (new fuel filter installed)
checked charge pump pressure (none)
checked charge pump flow (none)
removed suction hose and checked for oil in pipe (yes)
charge pump not producing any flow
removed all lines, drained all lines that need to be drained, drained and removed fuel tank so cab can be removed
removed all connectors and lines on cab so cab could be removed
machine rolled outside and cab set up and removed
machine rolled back into shop so machine could be split
split machine (motor to trans and pulled machine apart)
after machine split found clutch springs and parts from clutch in lower housing
new flywheel/clutch/pto bearing and housing ordered along with all new orings and gaskets need to reassemble machine
removed old flywheel and installed new flywheel along with new bolts (bolts torqued to spec)
new pto bearing, housing and engagement paws installed (all bolts torqued to spec)
reinstalled cab
reinstalled fuel tank
reinstalled all lines that were disconnected
new hydraulic filter
filled machine with all fluids
bleed heater
ac filled to spec
machine tested all good

PartNumber	Description	Quantity	List Price	Net Price	Extended Price	Taxed Ind
19M8318	SCREW	6.00	2.17	2.17	$13.02	N
AR69444	HY-GARD	2.00	136.96	136.96	$273.92	N
PM38657	SEALANT	2.00	28.91	28.91	$57.82	N
R134	R134 refrigerant	4.00	15.00	15.00	$60.00	N
R183409	O-RING, O`	3.00	1.25	1.25	$3.75	N
R183411	O-RING, O`	1.00	1.53	1.53	$1.53	N
R209056	SHIFT COLL	1.00	124.61	124.61	$124.61	N
R270107	CHOCK BLOC	2.00	15.63	15.63	$31.26	N
RE173314	BALL BEARI	1.00	62.24	62.24	$62.24	N

CONTINUED ON NEXT PAGE->

Page 215 of 230

Memorandum

To: Rock Island City Council

From: Jessica Sager, Finance Director

Subject: Report from the Finance Department regarding a budget adjustment to the TIF 3 North 11th Street Fund (401) in the amount of $35,301.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

Date: October 26, 2026

Introduction and Background Information:

The Community Development Department is requesting a budget adjustment to the TIF 3 North 11th Street Fund (401) expenditure budget in the amount of $35,301.00. The funds will be used for the purchase and demolition of the property located at 629 11th Street, which has also been included on the agenda for City Council review and approval. The TIF has a sufficient fund balance to accommodate the request. The budget adjustment will impact the expenditure account listed below.

Account	Description	Type	Amount
401-305-151-538050-000-	TIF 3 North 11th Street Fund - Site Readiness	Expense	$35,301.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the TIF 3 North 11th Street Fund (401) expenditure budget by $35,301.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum
Community Development Department
To: Jessica Sager, Finance Director
Subject: Budget Adjustment for project at 629 11th Street
Date: October 21, 2026

ROCK ISLAND
ILLINOIS

The Community Development Department is bringing forward a Purchase Agreement and Settlement Agreement for the City's acquisition of 629 11th Street for $1, for City Council consideration on October 26, 2026. The property is a former restaurant that has been vacant since the early 2000s. A structural evaluation found the building unsafe and recommended complete demolition.

The total estimated cost of the acquisition and demolition is $25,301 to $35,301. This includes the structural evaluation reimbursement, closing costs, property taxes billed after closing, asbestos inspection and abatement, utility disconnects, disposal and tipping fees, and site restoration. Public Works will complete the demolition in house. All costs are eligible TIF expenses.

The property is located within the North 11th Street TIF District. These costs were not included in the current budget, so a budget adjustment is needed to provide the appropriate budget authority for the expenditure.

Budget Adjustment

Staff is requesting approval of a budget adjustment of $35,301 in the North 11th Street TIF District to fund the acquisition and demolition of 629 11th Street. This amount reflects the upper end of the cost estimate, which depends on the extent of asbestos abatement required. There are enough funds available within the North 11th Street TIF District to accommodate the adjustment.

Account:

Fund:	401	North 11th Street
Department:	305	Economic Development
Cost Center:	151	
Object Code:	538050	Site Readiness

Submitted by: Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community Development Director

Memorandum

To: Rock Island City Council

From:

Subject: Report from the Clerk's Office regarding the schedule of regular meeting dates for the Rock Island City Council Calendar Year 2027.

Motion:	Motion to approve the City Council annual meetings calendar as recommended.
RC	Roll Call vote is needed.

Date: October 26, 2026

Introduction and Background Information:

Pursuant to Section 2.03 of the Open Meetings Act, 5 ILCS 120/2.03, the City of Rock Island has prepared and makes available this schedule of regular meeting dates for the Calendar Year of 2027. The City of Rock Island may schedule other special meetings, emergency meetings, and reconvened meetings as deemed necessary and as allowed by law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.02, in addition to any amendments or other modifications to the regular meeting date schedule. All regular meetings, unless otherwise modified, shall take place at 5:45 p.m. in the City Council Chambers at City Hall, 1528 Third Avenue, Rock Island, Illinois.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Clerk's Office recommends approval of the 2027 City Council annual meetings schedule.

Submitted by: Omar Timoumi, General Administration Intern

Approved by:

Schedule of Regular Meeting Dates
for the Rock Island City Council
for the Calendar Year 2027

Pursuant to the Open Meetings Act

Pursuant to Section 2.03 of the Open Meetings Act, 5 ILCS 120/2.03, the City of Rock Island has prepared and makes available this schedule of regular meeting dates for the Calendar Year of 2027. The City of Rock Island may schedule other special meetings, emergency meetings, and reconvened meetings as deemed necessary and as allowed by law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.02, in addition to any amendments or other modifications to the regular meeting date schedule. All regular meetings, unless otherwise modified, shall take place at 5:45 p.m. in the City Council Chambers at City Hall, 1528 Third Avenue, Rock Island, Illinois, as follows:

Mondays:

January 11, 2027 and January 25, 2027
February 8, 2027 and February 22, 2027
March 8, 2027 and March 22, 2027
April 12, 2027 and April 26, 2027
May 10, 2027 and May 24, 2027
June 14, 2027 and June 28, 2027
July 12, 2027 and July 26, 2027
August 9, 2027 and August 23, 2027
September 13, 2027 and September 27, 2027
October 11, 2027 and October 25, 2027
November 8, 2027 and November 22, 2027
December 13, 2027 and December 20, 2027

This schedule of regular meeting dates was adopted pursuant to a vote of the City Council of the City of Rock Island at the regular meeting held on October 26, 2026.

_____
Ashley Harris, Mayor
City of Rock Island, Illinois

ATTEST:

_____
Amanda Torres, Interim City Clerk
City of Rock Island, Illinois

Memorandum

To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding the final plat of the Sprott First Subdivision, located in Rock Island County along Turkey Hollow Road.

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

Date: October 26, 2026

Introduction and Background Information:

Case Summary Information

Case Number	NA
Applicant/Property Owner	Brian Sprott
Request	Minor subdivision plat review
Property Address/Parcel Identification Number	PIN 1631200011 in unincorporated Rock Island County
Property Dimensions & Size	1.78 Acres
Zoning District	AG-2 (general agriculture), Rock Island County Zoning
Staff Recommendation	Approval
Decision-Making Body	City Council

The attached Sprott First Subdivision Final Plat is a one-lot minor subdivision with no variances or required public improvements, located in Rock Island County along Turkey Hollow Road, PIN 1631200011 (see attached location map). Although the land is in the County, it is still within the City's subdivision jurisdiction, being within 1.5 miles of the municipal boundary. The property owners are requesting to subdivide the property to create a lot for the construction of a new single-family home.

The proposed lot will have a total area of 1.78 acres (77,536 square feet) with frontage on Turkey Hollow Road. The property is currently zoned by the County for general agriculture. The new home will be subject to County building permit and Health Department approvals.

The City Engineer has reviewed the final plat and has no objections.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

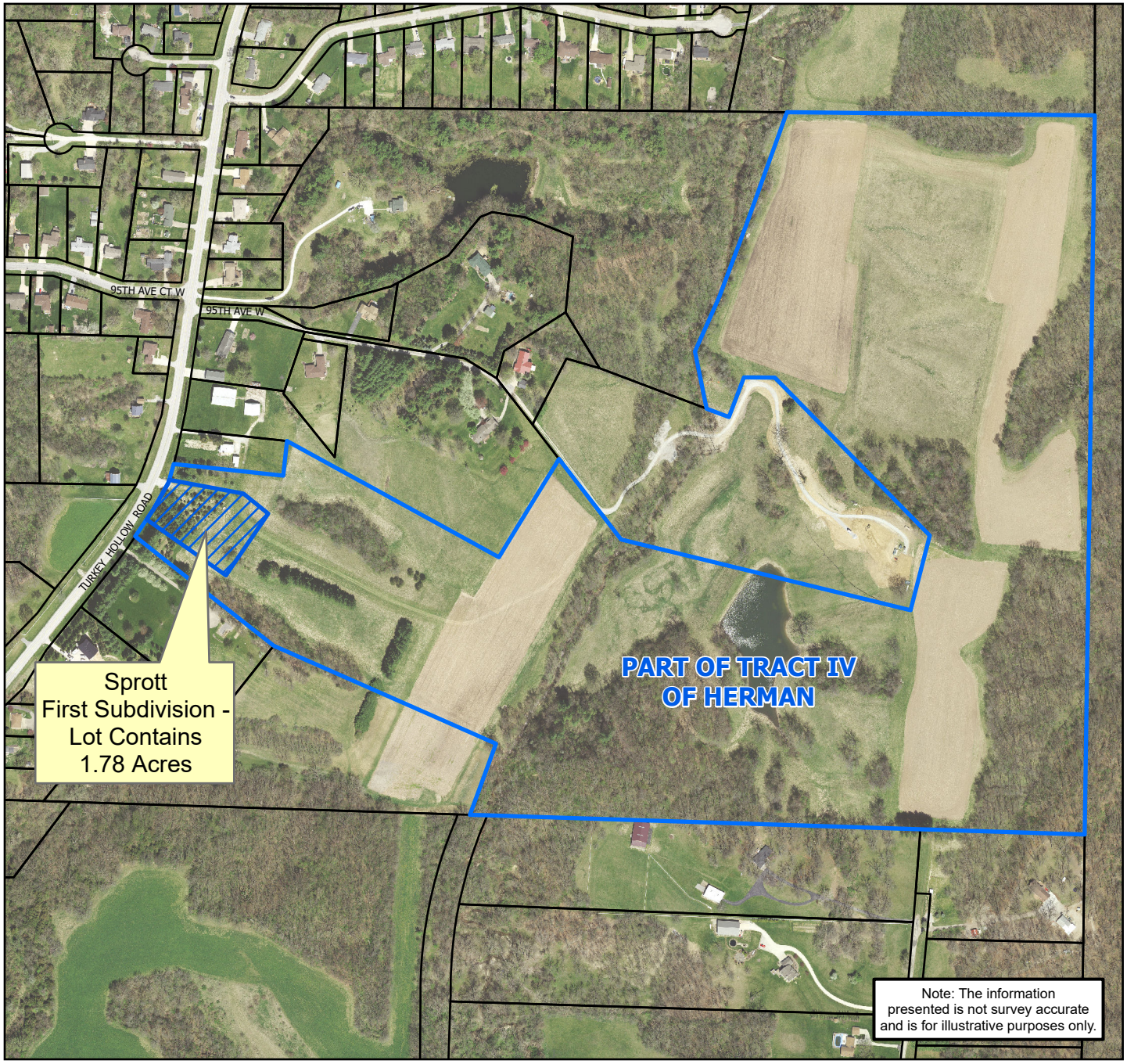
Recommendation:

The Community Development Department recommends that the City Council approve the final plat.

Submitted by: Eunice Amissah-Mensah, Urban Planner

Approved by:

SUBDIVISION LOCATION MAP



SUBDIVISION
LOCATION MAP

Sprott
First Subdivision

Subject Property

Proposed Subdivision

Parcels

N

0 100200 400 600 800
Feet

City of Rock Island

ROCK ISLAND
ILLINOIS

SURVEYOR'S REPORT - MELINDA G. SPROTT TRUST

I, Martin J. Herman, an Illinois Professional Land Surveyor, Number 35-3328, do hereby state that at the request of and for the benefit of MELINDA G. SPROTT TRUST, I have surveyed the following, 'SPROTT FIRST SUBDIVISION' being Part of Tract IV of a Survey by Herman in Part of Lots 2, 3, 4 & 5 of the Assessor's Plat of 1863, in Fractional Section 31, Township 17 North, Range 2 West of the 4th P.M., Blackhawk Township, Rock Island County, Illinois, more particularly described as follows, to-wit:

'SPROTT FIRST SUBDIVISION': Commencing at a Concrete Monument found at the Southwest Corner of Bayne Subdivision No. 4, thence South 15 degrees - 56 minutes - 23 seconds West along the Easterly Right-of-Way Line of Turkey Hollow Road, a distance of 67.84' to an iron pin set, thence South 29 degrees - 12 minutes - 33 seconds West along said right-of-way line, a distance of 47.64' to a concrete monument set, said point being the Point of Beginning of Sprott First Subdivision, thence continuing South 29 degrees - 12 minutes - 33 seconds West along said right-of-way line, a distance of 55.65' to an iron pin found, thence South 34 degrees - 00 minutes - 58 seconds West along said right-of-way line, a distance of 112.66' to an iron pin found, thence South 51 degrees - 47 minutes - 11 seconds East along the North Line of Tract II of a Survey by Herman, a distance of 360.15' to an iron pin set, thence North 30 degrees - 08 minutes - 37 seconds East, a distance of 234.44' to a concrete monument set, thence North 43 degrees - 17 minutes - 11 seconds West, a distance of 112.35' to an iron pin set, thence North 71 degrees - 02 minutes - 18 seconds West, a distance of 246.89' to the Point of Beginning of Sprott First Subdivision, containing 1.78 acres, more or less.

FEMA STATEMENT: The above parcel is in Zone ' X ' as rated on Map Parcel Number 17161C0295F dated April 5, 2010.

Also subject to covenants, conditions and restrictions, if any, and easements, either apparent or of record; all applicable Zoning Laws; any and all dedications and/or uses for public or private road purposes, and all utility lines and easements, either above or below ground, of record or not, and all existing fences as now located; and all right-of-ways for drainage ditches, drain tiles, feeders and laterals, if any, also subject to all EPA (Environmental Protection Agency) and OSHA (Occupational Safety Hazard Act) rules, regulations and/or statements. This survey is also subject to any facts that may be disclosed by a full and accurate title search.

I, Martin J. Herman, an Illinois Professional Land Surveyor, do hereby certify that this Plat is a true and correct representation of a Survey made by me or under my direct personal supervision, of the above-described property.

I further certify that this professional service conforms to the current minimum standards of practice applicable to Illinois boundary surveys.

_____ _____

Martin J. Herman. I.P.L.S. No. 35-3328 DATE
Professional Design Firm No. 184-002380
Aledo, Illinois
License Renewal/Exp. Date: 11/30/26

Parcel # 16-31-200-011 (Split)
Parcel Address: Vacant Land

ACKNOWLEDGE - OWNER'S CERTIFICATE

STATE OF ILLINOIS

COUNTY OF ROCK ISLAND

KNOW ALL MEN BY THESE PRESENTS, that BRIAN K. SPROTT & MELINDA G. SPROTT, hereby represents that they are the Trustees of the MELINDA G. SPROTT TRUST, Owner and Proprietor of the land shown on the accompanying Plat and described on the accompanying Certificate of the Surveyor, and do hereby certify that they have caused said Survey to be made and acknowledge the said Plat as correct, and do hereby adopt and accept the same and cause it to be known 'SPROTT FIRST SUBDIVISION' being Part of Tract IV of a Survey by Herman in Part of Lots 4 & 5 of the Assessor's Plat of 1863, in Fractional Section 31, Township 17 North, Range 2 West of the 4th P.M., Blackhawk Township, Rock Island County, Illinois. We do hereby further acknowledge that the real estate described in said Plat lies in Rockridge Community Unit School District Number 300 and Jr. College District No. 503.

DATED this _____ day of _____, 2026 A.D.

MELINDA G. SPROTT TRUST

BY: _____
MELINDA G. SPROTT, TRUSTEE, Owner

BY: _____
BRIAN K. SPROTT, TRUSTEE, Owner

STATE OF ILLINOIS

COUNTY OF ROCK ISLAND

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that BRIAN K. SPROTT & MELINDA G. SPROTT, hereby represents that they are the Trustees of the MELINDA G. SPROTT TRUST, personally known to me and known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and sealed said instrument as their free and voluntary act.

GIVEN under my hand and seal this ____ day of _____, 2026 A.D.

_____
NOTARY PUBLIC

(SEAL)

COUNTY CLERK - CERTIFICATE

STATE OF ILLINOIS

COUNTY OF ROCK ISLAND

I, the undersigned, County Clerk in and for the said County of Rock Island, and State of Illinois, do hereby certify that I have examined the tax records in and for the said County, of which I am the legal custodian, relative to land described in the foregoing Statement of the Surveyor, and find no delinquent general taxes or unpaid general taxes against said described real estate.

IN WITNESS WHEREOF, I hereunto set my hand and Official Seal this _____ day of _____, 2026 A.D.

_____
County Clerk
Rock Island County

ZONING - PLATTING CERTIFICATE

STATE OF ILLINOIS

COUNTY OF ROCK ISLAND

APPROVED this _____ day of _____, 2026 A.D.

_____
Zoning Administrator
Rock Island County

CERTIFICATE OF CITY COUNCIL

I, the undersigned, Mayor of the City of Rock Island, do hereby certify that the Plat shown hereon was duly presented to the City Council and approved at a meeting of same held on _____, 2026.

_____
Mayor

Attest: _____
City Clerk

I, the undersigned, City Clerk in and for the said City of Rock Island, do hereby certify that all due assessments have been paid upon the real estate described on the accompanying Plat.

In witness whereof, I hereunto set my hand and official seal this _____ day of _____, 2026.

_____
City Clerk
City of Rock Island

CITY OF ROCK ISLAND CITY ENGINEER & PLANNING & ZONING CERTIFICATE

STATE OF ILLINOIS

COUNTY OF ROCK ISLAND

APPROVED this _____ day of _____, 2026 A.D.

_____
City Engineer
City of Rock Island

_____
Planning & Zoning Manager
City of Rock Island

ROCK ISLAND COUNTY HEALTH DEPARTMENT

STATE OF ILLINOIS

COUNTY OF ROCK ISLAND

APPROVED this _____ day of _____, 2026 A.D.

_____
Public Health Administrator
Rock Island County Health Department

ROCK ISLAND COUNTY ENGINEER

STATE OF ILLINOIS

COUNTY OF ROCK ISLAND

APPROVED this _____ day of _____, 2026 A.D.

_____
Rock Island County Engineer

SPROTT FIRST SUBDIVISION

OF PART OF TRACT IV BY HERMAN, LOCATED IN PART OF LOTS 4 & 5 OF THE ASSESSOR'S PLAT OF 1863 AND LOCATED IN FRAC. SECTION 31, T17N, R2W OF THE 4TH P.M., BLACKHAWK TOWNSHIP, ROCK ISLAND COUNTY, ILLINOIS.

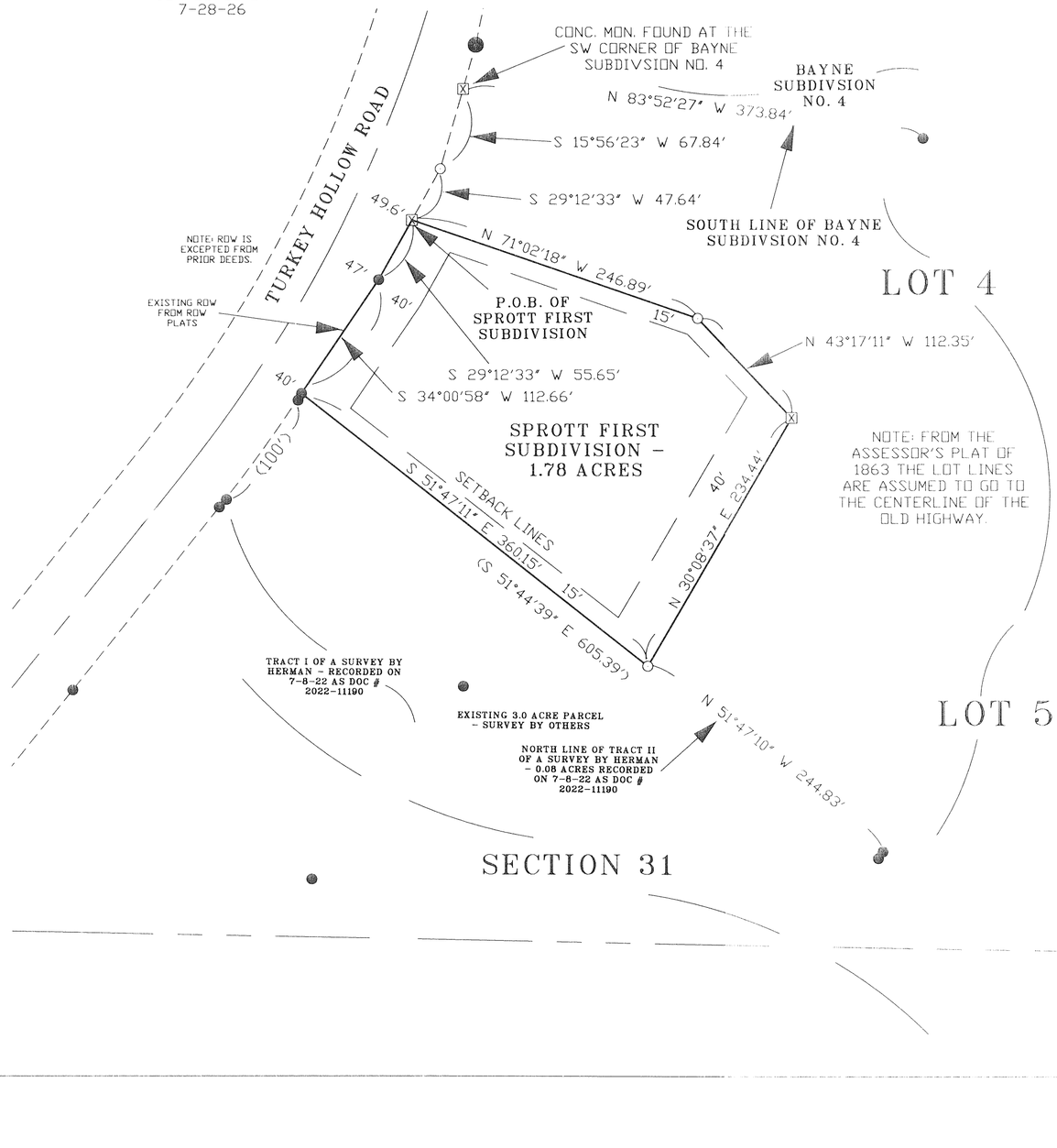
THE SOUTH LINE OF BAYNE'S SUBDIVISION NO. 4 WAS ASSUMED A BEARING OF N 83°52'37" W

SURVEY WAS COMPLETED ON 7-28-26

DISTANCES ARE FEET AND DECIMAL PARTS THEREOF, UNLESS NOTED OTHERWISE. (PL) INDICATES PLATTED DISTANCES (M) INDICATES DISTANCES MEASURED IN THE FIELD ALL OTHER BEARINGS AND DISTANCES ARE CALCULATED

NOTES:

- INDICATES A FOUND PIPE
- INDICATES A CONCRETE MONUMENT
- INDICATES A SECTION COR.
- INDICATES IRON MARKER FOUND
- INDICATES 5/8" X 24" IRON PIN SET
- INDICATES STONE FOUND
- INDICATES FOUND PK NAIL
- INDICATES SET PK NAIL
- INDICATES FENCE POST
- INDICATES FENCE LINE
- INDICATES RIGHT OF WAY (R.O.W.)
- INDICATES CENTERLINE
- INDICATES OTHER OUTSIDE BOUNDARY



MJH ENGINEERING & SURVEYING
P.O. BOX 36 ALEDO, IL 61231
PH (309) 582-7910 FAX (309) 582-2408

MY LICENSE RENEWAL/EXPIRATION DATE: 11-30-26
MARTIN J. HERMAN I.P.L.S.# 35-3328 P.D.# 184-002380

DATE:	6-30-26
REVISED:	9-30-26
DRAWN BY:	M.J.H.
CHECKED BY:	L.I.M.
JOB NO.	26037BS

SURVEY FOR:
BRIAN SPROTT

© MJH ENGINEERING & SURVEYING

80' 0 80'

Memorandum

To: Rock Island City Council

From: Eunice Amissah-Mensah, Urban Planner, Tanner Osing, Planning & Zoning Manager

Subject: Report from the Community Development Department regarding the final plat of the Quad City Industrial Center 3rd Addition, a major subdivision located at the 300 block of 44th Street.

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

Date: October 26, 2026

Introduction and Background Information:

Case Summary Information

Case Number	2026-28
Applicant/Property Owner	IMEG Consultants Corp.
Request	Major subdivision plat review
Property Address/Parcel Identification Number	PINs 0831108002, 0831108003, & 0831106001
Property Dimensions & Size	19.68 acres
Zoning District	I-1 (light industrial)
Staff Recommendation	Approval
Decision-Making Body	City Council

The attached Quad City Industrial Center 3rd Addition Final Subdivision Plat is a re-subdivision of Lots 2 and 3 in Quad City Industrial Center 2nd Addition. The site is located in the Southwest Quarter and Fractional Northwest Quarter of Section 31, Township 18 North, Range 1 West of the 4th Principal Meridian, in the City of Rock Island, Rock Island County, Illinois. It covers approximately 857,368 square feet, or 19.68 acres, and is zoned I-1 Light Industrial. The plat is presented by LRC Developers, Inc., 3514 4th Street, Rock Island, Illinois, and was prepared by IMEG Consultants Corp. The subdivision will create three lots:

- **Lot 1:** approximately 492,627 square feet (11.31 acres)
- **Lot 2:** approximately 158,816 square feet (3.65 acres)

- **Lot 3:** approximately 205,925 square feet (4.73 acres)

An existing industrial building previously extended across the area that will make up Lots 2 and 3. Part of it was recently removed, so two separate portions now remain, one on each of those lots. All three lots meet the requirements of the City's subdivision and zoning ordinances.

Lot 1 is being created to accommodate a potential future solar energy development. Such a project would require the site to remain physically contiguous with the adjoining MetroLINK property to the east. For that reason, Lot 1 has an irregular shape that extends east between Lots 2 and 3 to connect with the MetroLINK property to the east. Lot 1 also extends south along the east side of Lot 3 to 4th Avenue, giving it frontage on 4th Avenue, which this area does not have today. This provides more than the 20 feet of street frontage required for every lot under Section 11.5 of the Zoning Ordinance. No specific solar project or other development is proposed or under review at this time. Any future development of the lot will be subject to the City's applicable code requirements.

The subdivision is served by existing public rights-of-way, including 3rd Avenue to the north and 4th Avenue to the south. It is also served by existing municipal water, sanitary sewer, and storm sewer infrastructure. The final plat designates utility and access easements to accommodate continued site operations and public utility access.

During review, the City Engineer identified one needed revision to the plat. An existing 72-inch storm sewer and an existing 18-inch sanitary sewer run along the 44th Street alignment between 3rd and 4th Avenues. The proposed on-site storm sewer improvements are expected to connect to the existing 72-inch storm sewer. Staff requested that the plat be revised to show the location of these facilities.

The Planning & Zoning Commission held a public hearing on the request at its October 5th meeting. The Commission agreed with staff's recommendation and voted unanimously to recommend approval, subject to the plat being revised to show the existing 72-inch storm sewer and 18-inch sanitary sewer. The plat has since been revised with this information. Following the Commission's recommendation, the east line of Lot 3 was also adjusted, so the existing building on that lot meets the required side yard. With these revisions incorporated, staff has no objection to approval.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

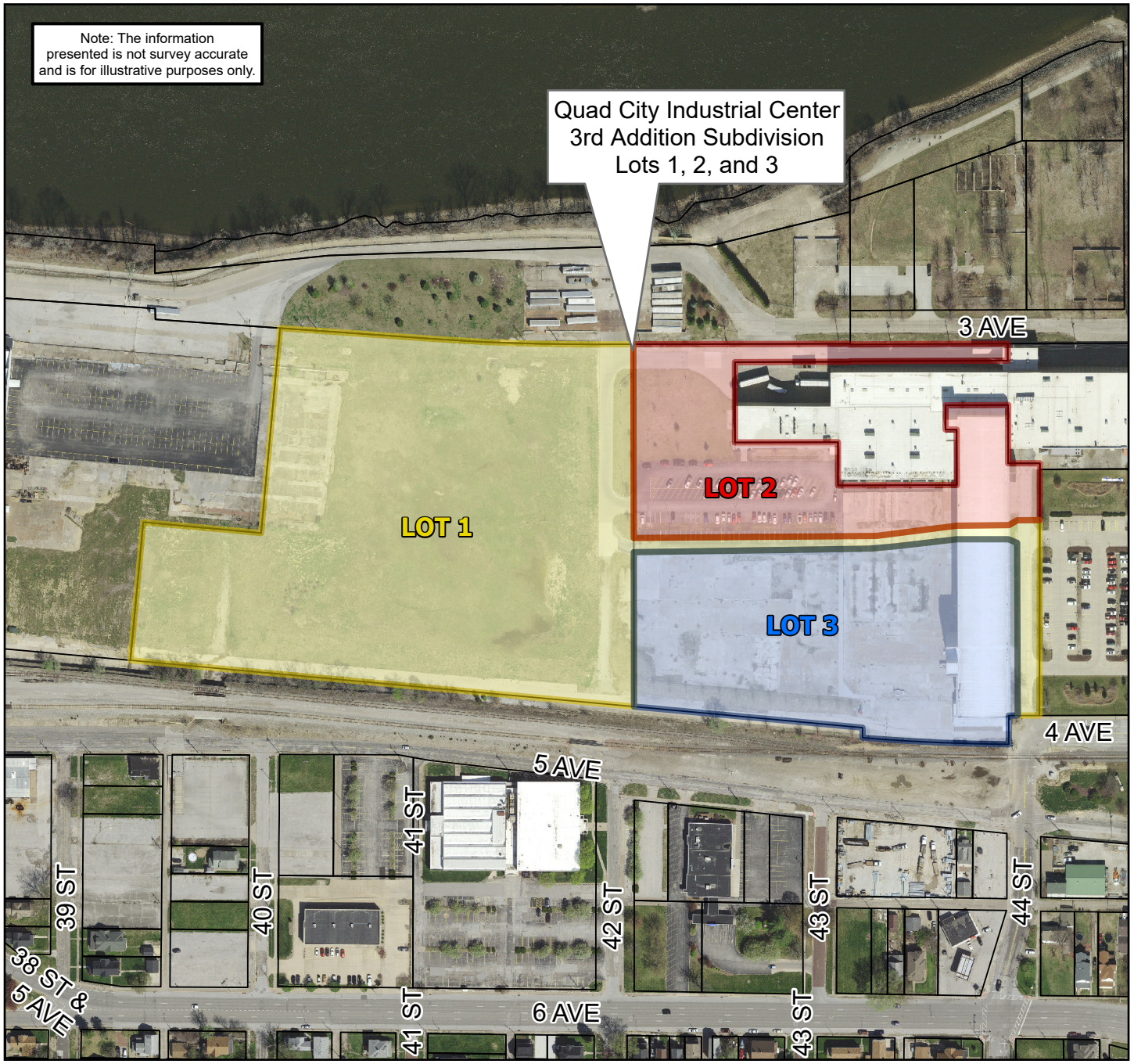
Recommendation:

The Community Development Department and the Planning & Zoning Commission recommend that the City Council approve the final plat.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

SUBDIVISION LOCATION MAP



SUBDIVISION LOCATION MAP

Quad City Industrial Center 3rd Addition

- Proposed Lot 1
- Proposed Lot 2
- Proposed Lot 3
- Parcels

N

0 50 100 200 300 400 Feet

City of Rock Island

COMMUNITY DEVELOPMENT DEPARTMENT

ROCK ISLAND ILLINOIS

Final Plat of
Quad City Industrial Center 3rd Addition

A re-subdivision of all of Lots 2 and 3 in Quad City Industrial Center 2nd Addition, located in the Southwest Quarter of Section 31 and the Fractional Northwest Quarter of Section 31, Township 18 North, Range 1 West of the 4th Principal Meridian, in the City of Rock Island, Rock Island County, State of Illinois

NORTH IS BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE NORTH AMERICAN DATUM OF 1983, (2011 ADJUSTMENT)

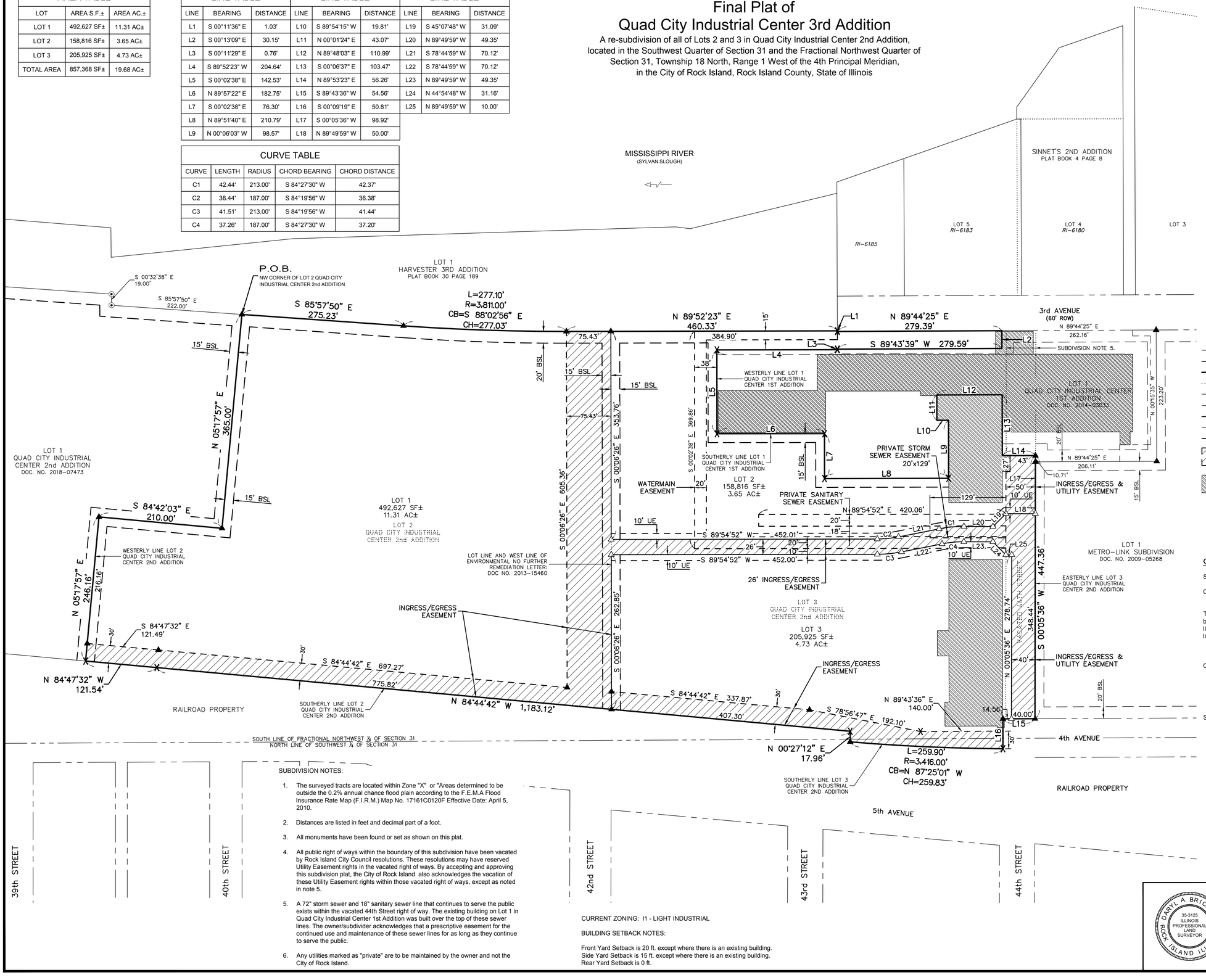
75' 0 75' 150'

SCALE: 1" = 75'

AREA TABLE		
LOT	AREA S.F.±	AREA AC.±
LOT 1	492,627 SF±	11.31 AC±
LOT 2	158,816 SF±	3.65 AC±
LOT 3	205,925 SF±	4.73 AC±
TOTAL AREA	857,368 SF±	19.68 AC±

LINE TABLE			LINE TABLE			LINE TABLE		
LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE
L1	S 00°11'36" E	1.03'	L10	S 89°54'15" W	19.81'	L19	S 45°07'48" W	31.09'
L2	S 00°13'09" E	30.15'	L11	N 00°01'24" E	43.07'	L20	N 89°49'59" W	49.35'
L3	S 00°11'29" E	0.76'	L12	N 89°48'03" E	110.99'	L21	S 78°44'59" W	70.12'
L4	S 89°52'23" W	204.64'	L13	S 00°06'37" E	103.47'	L22	S 78°44'59" W	70.12'
L5	S 00°02'38" E	142.53'	L14	N 89°53'23" E	56.26'	L23	N 89°49'59" W	49.35'
L6	N 89°57'22" E	182.75'	L15	S 89°43'36" W	54.56'	L24	N 44°54'48" W	31.16'
L7	S 00°02'38" E	76.30'	L16	S 00°09'19" E	50.81'	L25	N 89°49'59" W	10.00'
L8	N 89°51'40" E	210.79'	L17	S 00°05'36" W	98.92'			
L9	N 00°06'03" W	98.57'	L18	N 89°49'59" W	50.00'			

CURVE TABLE				
CURVE	LENGTH	RADIUS	CHORD BEARING	CHORD DISTANCE
C1	42.44'	213.00'	S 84°27'30" W	42.37'
C2	36.44'	187.00'	S 84°19'56" W	36.38'
C3	41.51'	213.00'	S 84°19'56" W	41.44'
C4	37.26'	187.00'	S 84°27'30" W	37.20'



LEGEND

X	CHISELED "X" IN CONCRETE, FOUND
▲	1/2" REBAR WITH CAP #35-3125, FOUND
△	1/2" REBAR WITH CAP #35-3125, SET
⊙	P.K. NAIL, FOUND
R.I. 6138	ROCK ISLAND TOWNSHIP TAX PARCEL #
UE	UTILITY EASEMENT
	EXISTING LOT LINE
	PROPOSED LOT LINE
	SUBDIVISION BOUNDARY
	UNDERLYING LOT LINE
	SECTION LINE
	R.O.W. LINE
	PROPOSED BUILDING SETBACK LINE
	EXISTING EASEMENT
	PROPOSED EASEMENT
	INGRESS /EGRESS EASEMENT
	BUILDING FOOT PRINT

SUBDIVISION NOTES:

1. The surveyed tracts are located within Zone "X" or "Areas determined to be outside the 0.2% annual chance flood plain according to the F.E.M.A Flood Insurance Rate Map (F.I.R.M.) Map No. 17161C0120F Effective Date: April 5, 2010.
2. Distances are listed in feet and decimal part of a foot.
3. All monuments have been found or set as shown on this plat.
4. All public right of ways within the boundary of this subdivision have been vacated by Rock Island City Council resolutions. These resolutions may have reserved Utility Easement rights in the vacated right of ways. By accepting and approving this subdivision plat, the City of Rock Island also acknowledges the vacation of these Utility Easement rights within those vacated right of ways, except as noted in note 5.
5. A 72" storm sewer and 18" sanitary sewer line that continues to serve the public exists within the vacated 44th Street right of way. The existing building on Lot 1 in Quad City Industrial Center 1st Addition was built over the top of these sewer lines. The owner/subdivider acknowledges that a prescriptive easement for the continued use and maintenance of these sewer lines for as long as they continue to serve the public.
6. Any utilities marked as "private" are to be maintained by the owner and not the City of Rock Island.

CURRENT ZONING: I1 - LIGHT INDUSTRIAL

BUILDING SETBACK NOTES:

Front Yard Setback is 20 ft. except where there is an existing building.
Side Yard Setback is 15 ft. except where there is an existing building.
Rear Yard Setback is 0 ft.

THIS PLAT PRESENTED BY:
OWNER/SUBDIVIDER

LRC Developers, Inc.
PREPARED FOR:
LRC Developers, Inc.
350 44th Street
Rock Island, IL 61201
Attn: Scott Christiansen

Owner's Certificate Regarding School District

State of Illinois)
) ss.
County of Rock Island)

This is to certify that to the best of my knowledge, each tract, parcel, lot or block of Quad City Industrial Center 3rd Addition in the City of Rock Island, Illinois lies within the Rock Island / Milan School District No. 41, Rock Island County, Illinois.

Dated: This _____ day of _____, 2026

Owner: LRC Developers, Inc.

By: _____
Scott Chrstiansen

Subscribed and sworn to before me this ____ day of_____, 2026.

_____
Notary Public

Engineer's Certificate

To the best of our knowledge and belief the drainage of surface waters both within and around this subdivision will not be changed by the construction of same or any part thereof.

_____ Date:
Jason Holdorf
Registration No. 062-062975

_____ Date:
Owner or Attorney

DARYL A. BRICKNER 35-3125 ILLINOIS PROFESSIONAL LAND SURVEYOR ROCK ISLAND ILLINOIS

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that it conforms to the current Illinois Minimum Standards for a boundary survey.

_____ _____
Daryl A. Brickner, PLS No. 35-3125 Date
My license expires on November 30, 2026
No. of sheets covered by this seal: ____

REVISIONS		
No.	DESCRIPTION	DATE
1.	ADDED SUBDIVISION NOTE 5.	10/20/2026
2.	LABELED PRIVATE SANITARY AND STORM SEWER EASEMENTS	10/22/2026

IMEG
1717 STATE STREET
SUITE 201
BETTENDORF, IA 52722
PH: 563.344.0260
www.imegcorp.com

Quad City Industrial Center 3rd Addition
Rock Island, Illinois
FINAL PLAT

IMEG Project No: 19001279.01
File Name: QCIC 3rd Addition-2023.dwg
© COPYRIGHT 2026 ALL RIGHTS RESERVED
Field Book No:
Drawn By: DAB
Checked By: MDR
Date: 09/22/2026

Sheet 1 of 1

Thursday, October 22, 2026 11:46:40 AM
G:\2019\19001279.01\DESIGN\CIVIL\C3D\SURVEY\QCIC 3RD ADDITION-2023.DWG

Memorandum

To: Rock Island City Council

From:

Subject: Report from the Mayor's Office regarding a reappointment to the Illinois QC Civic Center Authority Board.

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

Date: October 26, 2026

Introduction and Background Information:

Illinois QC Civic Center Authority Board - The term is for three years, expiring June 1, 2029.

Reappointment of Anamaria Rocha - Ms. Rocha has served on the board since 2023 and would like to continue serving.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the reappointment.

Submitted by: Amanda Torres, City Clerk

Approved by: