

CITY OF EAST MOLINE, ILLINOIS

City Council Agenda

Regular Meeting of the City Council

Monday, March 02, 2025, 6:30 P.M.

City Hall Council Chambers

915 16th Avenue, East Moline, Illinois

AGENDA

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

4. **PUBLIC COMMENT** - Citizens wishing to address the City Council on any topic of City business may do so during the Public Comment section near the beginning of the agenda after requesting to speak via the sign-in form near the entrance to the Council Chambers. Individual speakers will be limited to three minutes. All audience participation must be recognized by the Mayor including questions to other city council members, staff or petitioners. The Mayor may limit the total amount of time allocated to those who want to speak and all who speak are asked to comply with the established time limit.

5. PRESENTATIONS or PROCLAMATIONS

6. CONSENT AGENDA

- a. Approval of City Council Meeting Minutes of January 20, 2026.
- b. Approval of the Committee of the Whole Meeting Minutes of January 20, 2026.
- c. Approval of City Council Meeting Minutes of February 2, 2026.
- d. Approval of the Committee of the Whole Meeting Minutes of February 2, 2026.
- e. Approval of Salaries as of 2/27/2026 in the amount of \$507,235.71
- f. Approval of Overtime as of 2/27/2026 in the amount of \$6,484.58
- g. Approval of Bills as of 2/25/2026 in the amount of \$623,168.62

7. ORDINANCES - 2nd Reading

26-05 Establishing Public Hearing Date – East Moline Connector TIF District

8. ORDINANCES - 1st Reading

9. RESOLUTIONS

- 26-11 WFP excavation & shut off valve installation related to of new Hammer Arrestors
- 26-12 Pavement Marking Program for 2026
- 26-13 Approval to apply for grant for fingerprint scanning equipment

10. CITY REPORTS or COMMUNICATIONS

- a. City Administrator, City Attorney and Department Directors
- b. City Treasurer
- c. City Clerk
- d. Mayor

11. CLOSED SESSION

12. CONSIDERATION OF MATTERS ARISING FROM or AFTER CLOSED EXECUTIVE SESSION

13. ADJOURNMENT

COMMITTEE-OF-THE-WHOLE:

Immediately following the open session portion of the City Council meeting

**MINUTES OF THE MEETING OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF EAST MOLINE,
COUNTY OF ROCK ISLAND, STATE OF ILLINOIS
TUESDAY, JANUARY 20, 2026, 6:30 P.M.**

PLEDGE:

Mayor Reggie Freeman led the City Council and all those present in the Pledge of Allegiance.

ROLL CALL

Mayor Freeman called the meeting to order and directed Acting City Clerk Katelyn Roberts to call the roll. The following Alderpersons were present: Olivia Dorothy, Jeffrey Deppe, Larry Jones, Adam Guthrie, Lynn Segura, and Jose Rico. Absent: Rhea Oakes.

PUBLIC COMMENT

Tom Keith Moline IL. Mr. Keith spoke regarding Climate Engineering.

PRESENTATIONS and/or PROCLAMATIONS

City Administrator Mark Rothert presented a Proclamation, proclaiming January 2026 as “National Mentoring Month,” John Reynolds and Alexavier accepted the Proclamation on behalf of Big Brothers/Big Sisters of the Mississippi Valley.

Mayor Freeman noted that Mr. John Reynolds is a retired Police Chief with 26 years of service and has been paired with Alexavier since 2017 as part of the “Bigs in Blue” campaign.

Alexavier shared that he has been partnered with Mr. Reynolds for eight years. He will turn 18 years old before reaching the 10-year mark but plans to continue spending time with Mr. Reynolds. He expressed gratitude for Mr. Reynolds’ guidance and support in helping him grow as a person.

Mr. Reynolds stated that many “Little” are in need of mentors and encouraged anyone looking for a meaningful opportunity to consider participating, noting the experience is very rewarding.

CONSENT AGENDA:

Acting City Clerk Katelyn Roberts read the Consent Agenda:

- a. Approval of City Council Meeting Minutes of December 15, 2025.
- b. Approval of Salaries as of 12/19/2025 in the amount of \$489,921.53
- c. Approval of Overtime as of 12/19/2025 in the amount of \$38,576.38
- d. Approval of Salaries as of 01/02/2026 in the amount of \$518,360.71
- e. Approval of Overtime as of 01/02/2026 in the amount of \$20,743.96
- f. Approval of Salaries as of 01/16/2026 in the amount of \$517,748.61
- g. Approval of Overtime as of 01/16/2026 in the amount of \$11,381.38

- h. Approval of Bills as of 1/05/2026 in the amount of \$324,789.62
- i. Approval of Bills as of 1/14/2026 in the amount of \$4,965,928.74
- j. Treasurer’s Report for December 2025.

A motion was made by Alderperson Rico, seconded by Alderperson Dorothy, to approve the Consent Agenda. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Segura, and Rico. Motion carried.

- k. Mayoral Appointment of Merleena Olvera to Library Board.

A motion was made by Alderperson Segura, seconded by Alderperson Rico, to approve Mayoral Appointment of Merleena Olvera to Library Board. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Segura, and Rico. Motion carried.

ATTORNEY ROGER L. STRANDLUND - ORDINANCES AND RESOLUTIONS:

ORDINANCES – 2nd Reading

25-20 City Code Amendment to Update Wastewater Treatment Plant Local Limits

A motion was made by Alderperson Dorothy, seconded by Alderperson Rico, to approve Ordinance 25-20. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Segura, and Rico. Motion carried.

ORDINANCES – 1st Reading

None

RESOLUTIONS

None

CITY STAFF COMMUNICATIONS:

Each City Staff member present was given the opportunity to inform the City Council, and those in attendance, of events in their departments:

City Administrator – Mark Rothert

Mr. Rothert reported that he and Director Graham meet with firm that conducts park equipment replacement analysis on a pro bono basis. The firm reviewed the City’s park system and identified equipment in need of replacement. They will return with recommendations and a capital replacement plan, including cost estimates.

Empire Park will require major revitalization, along with improvements throughout the park system. Final information is expected by the end of February or March.

Mr. Rothert also reported that the City was not awarded the Open Space Lands Acquisition and Development (OSLAD) Grant. The City had applied for \$600,000.00 for improvements to Jacobs Park. The only project funded in the area was for the Rock Island County Forest Preserve. The City will continue applying annually.

Police – Chief Ramsey

Applications for new police officers opened January 20, 2026. Testing is scheduled for March 7, 2026. The job link is available on the City website. Lateral transfer applications are also open for officers with at least two years of full-time experience.

The Citizens Police Academy will begin January 21, 2026, at the East Moline Police Station.

Engineering Director - Tim Kammler

At the State Bid Letting on January 16, 2026, bids were opened for the 12th Avenue Improvement Project (RAISE Grant). The project came in at \$9,000,000.00, approximately \$1,000,000.00 under budget.

Wastewater Treatment Plant – Brian Glasgow

Firm interviews were conducted January 15 - 16, 2026, for the Phase 1 Design SOQ work for the plant upgrade. Interviews were held with CMT, Strand and HDR. A decision is expected by January 23, 2026, followed by fee negotiations.

The new permit was received January 16, 2026. The only change requires quarterly PFAS sampling at an approximate cost of \$571.00 per test.

Water Filtration Plant – Brianna Huber

The application for the first Lead Service Line Replacement Revolving Fund Loan Application has been completed and will be submitted following signatures

The Pipe Loop Study has begun. Pip loops have been harvested and are currently in the conditioning phase, which will take several months before the full-scale study begins.

The engineering firm assisting with the corrosion control transition plan will submit final recommendations to the Illinois EPA. Implementation could begin as early as March 2026.

Mr. Rothert also noted that a WQAD reporter is preparing a story regarding Lead Service Line Replacement efforts in East Moline.

Mayor – Reggie Freeman

Mayor Freeman stated he received inquiries regarding insurance mailers for Lead Service Line Replacement and confirmed they are legitimate. Residents may participate if they choose.

RECESS SESSION:

A motion was made by Alderperson Segura, seconded by Alderperson Deppe, to recess the City Council meeting to go into the Committee-of-the-Whole meeting. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Segura, and Rico. Motion carried. **7:05 p.m.**

RECONVENED SESSION:

A motion was made by Alderperson Guthrie, seconded by Alderperson Segura, to reconvened session back to City Council Meeting. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Segura, and Rico. Motion carried. **7:32 p.m.**

ROLL CALL:

The following Alderpersons were present: Olivia Dorothy, Jeffrey Deppe, Larry Jones, Adam Guthrie, Lynn Segura, and Jose Rico. Absent: Rhea Oakes.

Others in Attendance: Mayor Reggie Freeman, City Administrator Mark Rothert, City Attorney Roger L. Strandlund, Finance Director Kimberly Rodriguez, Police Chief Jeff Ramsey, Wastewater Treatment Plant Director Glasglow, Water Plant Director Brianna Huber, Maintenance Department Jim Graham, Community Development Timothy Wymes, City Treasurer Glynis Lowery, and Acting City Clerk Katelyn Roberts.

EXECUTIVE CLOSED SESSION:

EXECUTIVE (CLOSED) SESSION, AS APPLICABLE, UNDER THE FOLLOWING SECTION(S) OF THE ILLINOIS OPEN MEETINGS ACT,

5 ILCS 120/2(c)(5) – To discuss the purchase or lease of real property for the use of the public body.

A motion was made by Alderperson Rico, seconded by Alderperson Jones, to go into Executive Closed Session – 5 ILCS 120/2(c)(5) - To discuss the purchase or lease of real property for the use of the public body. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Segura, and Rico. Motion carried. **7:34 p.m.**

RECONVENED OPEN SESSION:

A motion was made by Alderperson Guthrie, seconded by Alderperson Rico, to return to the open session. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Segura, and Rico. Motion carried. **7:44 p.m.**

ROLL CALL:

The following Alderpersons were present: Olivia Dorothy, Jeffrey Deppe, Larry Jones, Adam Guthrie, Lynn Segura, and Jose Rico. Absent: Rhea Oakes.

ADJOURNMENT

A motion was made by Alderperson Guthrie, seconded by Alderperson Rico, to adjourn the City Council meeting. A voice vote was taken. Motion carried. **7:45 p.m.**

Minutes taken and submitted by,

Wanda Roberts-Bontz, City Clerk

**MINUTES OF THE MEETING OF THE MAYOR
AND THE COMMITTEE-OF-THE-WHOLE OF
THE CITY OF EAST MOLINE, ILLINOIS
TUESDAY, JANUARY 20, 2026**

ROLL CALL

Mayor Reggie Freeman called the meeting to order and directed Acting City Clerk Katelyn Roberts to call the roll. The following Alderpersons were present: Olivia Dorothy, Jeffrey Deppe, Larry Jones, Adam Guthrie, Lynn Segura, and Jose Rico. Absent: Rhea Oakes. **7:05 p.m.**

ADDITIONS/CORRECTIONS TO AGENDA

None

Fund Balance Policy (Kimberly Rodriguez, Finance Director)

As noted by the City’s auditors during the FY2024 audit, the City does not currently have a formal fund balance policy. Establishing a fund balance policy defines minimum fund balance levels to be maintained at fiscal year-end and supports financial stability, adequate cash flow for operations, and long-term financial planning.

The proposed policy, attached, establishes the following fund balance guidelines:

General Fund — The unrestricted fund balance should be maintained at a level equivalent to no less than three months and no more than six months of operating expenditures. Fund balances in excess of the maximum threshold should be transferred to other funds or allocated to capital projects. As of December 31, 2025, the General Fund balance was approximately 37%, representing about four and a half months of operating expenditures.

All Other Funds — All other funds identified in the policy will be monitored and reviewed regularly; however, no specific target fund balance levels are proposed for these funds at this time.

RECOMMENDATION/REQUESTED ACTION: Forward the Fund Balance Policy to City Council for approval.

A motion was made by Alderperson Deppe, seconded by Alderperson Dorothy, to concur with the recommendation as presented. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Segura, and Rico. Motion carried.

Budget Transfers (Kimberly Rodriguez, Finance Director)

Budget transfers were approved in accordance with the City's adopted FY2025 budget. These transfers support General Fund costs for community development, neighborhood stabilization, and external partner organizations, and reallocated unrestricted General Fund revenues to other funds as authorized. The attached list summarizes the FY2025 budget transfers to be posted as of December 31, 2025.

RECOMMENDATION/REQUESTED ACTION: Informational purpose only.

A motion was made by Alderperson Segura, seconded by Alderperson Rico, to concur with the recommendation as presented. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Segura, and Rico. Motion carried.

Tobacco Ordinances 6-3-49 and 6-3-50 Updates (Jeff Ramsey, Police Chief)

It came to my attention some of the city police regulation ordinances under Title 6 Chapter 3 pertaining to the sale and possession of tobacco products, electronic cigarettes, and alternative nicotine products were not current with state law. These ordinances lacked some content and also the applicable age requirements that were changed in 2019 from 18 years of age to 21 years of age regarding the legal sale and possession of these products.

One of the city ordinances 3-21-6 Prohibited Sales, Delivery, and Possession of tobacco products or alternative nicotine products under the city business regulations ordinances (Title 3 Chapter 21) appears to have previously been updated when the law changed, and is in compliance with state law. The other ordinances that were not updated were likely an oversight at that time.

The following are the ordinances identified as needing updated:

Ordinance 6-3-49 which prohibits tobacco product vending machines in public places, except for some exceptions, was updated to include electronic cigarettes and alternative nicotine products along with the new age restriction of 21 years for some of the requirements regarding placement of the machines.

Ordinance 6-3-50 prohibits the sale and possession of tobacco products for minors, was updated to include electronic cigarettes and alternative nicotine products along with the new age restriction of 21 years.

Attached are these ordinances with omissions having been struck through and added language highlighted in yellow. I am seeking approval for the amendments to these two city ordinances to be in compliance with state law.

RECOMMENDATION/REQUESTED ACTION: Approval to move forward for Council approval.

A motion was made by Alderperson Dorothy, seconded by Alderperson Rico, to concur with the recommendation as presented. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Segura, and Rico. Motion carried.

Flooring Replacement – Police Department (Jeff Ramsey – Police Chief)

The flooring in the police department to include the police conference room, is old and in need of replacement. The flooring throughout the police department is over 25 years old in most areas and extremely worn. The replacement of the flooring in these areas is well overdue and will make a much needed upgrade in quality and appearance for staff and visitors.

Two quotes were obtained from area flooring businesses as follows:

The first quote is from Floorcrafters Inc. and came to the total amount of \$31,505.00. This includes all tear out and removal of old flooring, furniture moving, installation, labor and supplies for all offices, hallways, locker room, and conference room. Both carpet and tile.

The second quote is from Carpetland USA and came to the total amount of \$35,405.00. This includes a cost of \$4,780.00 for tear out and removal of old flooring, supplies and labor for carpet install in the records area to include offices in this area and the conference room. Then an additional \$30,625.00 for tear out and removal of old flooring, supplies and labor for tile installation in the hallway and offices off the hallway to include the locker room. This did not include any furniture moving.

My recommendation is to go with the lowest quote through Floorcrafters Inc. in the amount of \$31,505.00. Quotes are attached.

\$15,000.00 was budgeted for this project in the capital purchase line item in the Police Department budget and the other portion amounting to \$16,505.00 was budgeted to come out of the Police Department State Drug Asset Forfeiture Account which currently has a balance of \$77,698.00.

FINANCIAL IMPACT:

Line Item #	Line-Item Title	Department	Amount Budgeted	Available Funds	Amount Requested
010-2602-52774.30	Capital Purchase	Police	\$15,000.00	\$15,000.00	\$15,000.00
016-270-52774.01	State Drug – Equipment	Police	\$16,505.00	\$77,698.00	\$16,505.00
TOTALS			\$31,505.00	\$92,698.00	\$31,505.00

RECOMMENDATION/REQUESTED ACTION: Approval

A motion was made by Alderperson Guthrie, seconded by Alderperson Rico, to concur with the recommendation as presented. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Segura, and Rico. Motion carried.

Authorization to combine the Planning Commission and Board of Zoning Appeals with same duties and responsibilities (Timothy Wymes, Community Development Director)

At the November 3, 2025, Committee of the Whole meeting, City Council and staff discussed the ongoing challenges in achieving a quorum and scheduling meetings for the Board of Zoning Appeals and the Plan Commission. Staff outlined the difficulties caused by member vacancies, attendance, and the competing obligations of volunteer board members. Staff expressed concerns about meeting cancellations and delays in holding public hearings and reviewing applications. As part of the discussion, City Council requested that staff evaluate potential code amendments that would improve efficiency, maintain public participation, and ensure timely decision-making.

Based on the discussion between staff and City Council, staff propose amending the City Code to combine the Board of Zoning Appeals and the Plan Commission into a single 11-member Planning board. The consolidated board would assume all duties of both existing boards, maintain existing public notice requirements, and operate with a simple majority quorum to reduce meeting cancellations and improve the timeliness of public hearings and recommendations to City Council.

Staff recommends approval of an amendment to the City Code to combine the Planning Commission and the Board of Zoning Appeals. The proposed amendments to **Chapter 15, Planning Commission,** and **Chapter 5, Board of Zoning Appeals,** would grant each board the same powers and duties to carry out development-related responsibilities. This change is intended to improve efficiency and ensure continuity in the review and administration of development matters. Please see the attached recommended ordinance for your consideration and approval.

RECOMMENDATION/REQUESTED ACTION: Approval

A motion was made by Alderperson Rico, seconded by Alderperson Segura, to concur with the recommendation as presented. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Segura, and Rico. Motion carried.

Resubdivision of Lots 1, 2, & 3 of The Quarter Subdivision No. 3 (Jeff Ramsey – Police Chief)

B&L Development At The Quarter, LLC is requesting City Council approval of a resubdivision of Lots 1, 2, and 3 of *The Quarter Subdivision No. 3*. The resubdivision reconfigures the existing lots as shown on the Resubdivision and Plat of Survey recorded as Document No. 2024-05058 with the Rock Island County Recorder’s Office.

No new lots are being created and no renumbering of the original subdivision plat is required. City staff previously approved the Plat of Survey on April 30, 2024. However, due to the reconfiguration of the lots and at the request of the project underwriter, City Council approval is required pursuant to Section

2-15-6 Land Subdivision or Resubdivision and Chapter 31 of the City of East Moline Subdivision Regulations to prevent future delays related to financing and lot sales.

Staff Recommendation: Approval of the resubdivision as presented.

RECOMMENDATION/REQUESTED ACTION: Approval

A motion was made by Alderperson Segura, seconded by Alderperson Rico, to concur with the recommendation as presented. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Segura, and Rico. Motion carried.

Lead Service Line Replacement – Plans, Specs, Bidding (Brian Vorva, Assistant Director of Engineering)

A Lead Service Line Replacement (LSLR) Plan was created to comply with new regulatory requirements mandating a replacement of all lead water service lines in the city. The LSLR Plan was adopted by the city and submitted to IEPA in 2025; this plan has 6,808 residential service line replacements in four logical phases of construction for ease project administration.

As previously discussed, the City is in pursuit of Illinois EPA’s funding issued from the State Public Loan Program. The total estimated expense to replace all lead service lines in East Moline is \$22,932,000. Our project plan has been approved, and we have submitted a Funding Nomination Form for Phase I & Phase II of the LSLR Program, accounting for \$10,000,000 of the total \$22,932,000. These first two (2) phases of East Moline LSLR have been approved by IEPA and posted to their Intended Use Plan (IUP) for FY 2026.

East Moline will be submitting an SRF loan application packet to IEPA in the amount of \$22,932,000 in order to fund all of the anticipated LSLR's throughout East Moline.

Based on the IEPA's IUP, East Moline's Phase II LSLR (\$5 million) will be funded with \$2,465,000 in loan forgiveness, the rest with local water CIP funds. This is almost 50% free money. With an SRF Loan for construction of LSLR's the remaining principal (not forgiven) will be repaid through utility rates, as planned, over the next 30 years at a low interest rate.

The next step in this process is to submit the SRF Loan Application along with plans & specifications, bid packet, etc. to the IEPA and formally advertise for the bid letting. This would be for the Phase II area; cost is estimated at \$5,582,500.

Staff have prepared plans, specifications and bidding documents which are available for review at the East Moline Engineering & Maintenance Building. After receiving bids, staff will provide a complete

bid tabulation and recommendation for award of contract to the City Council, pending reasonable bid prices.

Staff is seeking approval of a bid letting for the Phase II LSLR area. If approved through the Committee of the Whole, bids will be opened March 6th. There is such a large lead time because the IEPA requires a minimum of 45-day advertisement and there is a need to post a notice in the newspaper 16 days prior to the bid o of the SRF loan payment was included in the FY 2026 Budget.

FINANCIAL IMPACT:

Line Item #	Line-Item Title	Department	Amount Budgeted	Available Funds	Amount Requested
200-023-52445.23	Construction	Water CIP	\$12,188,200.00	\$12,188,200.00	\$5,582,500.00
TOTALS			\$12,188,200.00	\$12,188,200.00	\$5,582,500.00

RECOMMENDATION/REQUESTED ACTION: Approval of Plans & Specs for Bidding

A motion was made by Alderperson Deppe, seconded by Alderperson Dorothy, to concur with the recommendation as presented. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Segura, and Rico. Motion carried.

Sugar Creek & Butterworth Lagoon Dredging – Bid Approval (Tim Kammler, Director of Engineering)

Sugar Creek requires periodic maintenance dredging to remove accumulated sediment so that there is sufficient volume within the levee for stormwater storage/ detention. Having suitable detention storage volume available in Sugar Creek is a critical part of keeping downtown East Moline protected from flash flooding. This is routine dredging that is needed about every 10-15 years and is overdue.

In addition to Sugar Creek, the Butterworth Park lagoon also serves as a regional detention and sediment basin. The lagoon has silted-in significantly due to stormwater-conveyed sediment. Dredging the lagoon is a routine maintenance need, however the City has not performed any dredging of the pond since 2009. For fish to survive over winter months, the Illinois DNR recommends a depth of at least 8-10 feet over a quarter to a third of a pond’s area. The estimated maximum depth of the lagoon at the current time is about 5-6 feet, with a large portion being only 2-3 feet deep or less, particularly the “upstream” end where the inlet culvert is located.

It is estimated that about 15,000 CY of sediment needs dredged out of Sugar Creek and 7,000 CY out of Butterworth Lagoon to re-establish the floodwater storage in these detention facilities. The cost for the 22,000 cubic yards of dredging and associated work is roughly estimated at \$750,000.

An exhibit showing the locations of the work is attached for reference. Plans, specifications and bid documents for the proposed dredging have been prepared and are available for review at the East Moline Engineering & Maintenance Building. Pending COW approval, a bid letting will be advertised and conducted. Staff will provide a bid tabulation and recommendation for award of contract to the City Council, pending reasonable bid prices.

FINANCIAL IMPACT:

Line Item #	Line-Item Title	Department	Amount Budgeted	Available Funds	Amount Requested
300-036-52745.20	Construction	Stormwater	\$1,086,749.00	\$1,086,749.00	\$750,000.00
TOTALS			\$1,086,749.00	\$1,086,749.00	\$750,000.00

RECOMMENDATION/REQUESTED ACTION: Approve project for bidding.

A motion was made by Alderperson Rico, seconded by Alderperson Dorothy, to concur with the recommendation as presented. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Segura, and Rico. Motion carried.

Acceptance of Vacant Properties from the Quad Cities Land Bank Authority and Authorization to Execute Transfer Documents (Mark Rothert, City Administrator)

The Quad Cities Land Bank Authority was established in 2022 through an intergovernmental agreement between the Cities of East Moline, Rock Island, and Moline. The land bank was intended to acquire vacant and abandoned properties, eliminate their liabilities, and return them to productive use to address blight on a regional basis.

After several years of operation, the QCLBA Board determined that continued operation of the organization was no longer financially or operationally viable. Insurance and financial service costs exceeded original projections, legal mechanisms for acquiring properties proved significantly more time-consuming than anticipated, and recent court decisions further limited available acquisition tools. As a result, the QCLBA Board voted to discontinue operations and distribute its remaining assets to its member cities. See attached memo for further explanation provided by the Land Bank.

The City of Rock Island has agreed to handle the administrative actions necessary to complete the dissolution of the QCLBA and the distribution of its assets.

As part of the approved dissolution plan, five vacant parcels were approved for transfer to the City of East Moline. The properties are located at:

- 246 11th Street

- 120 15th Avenue
- 334 22nd Street
- 717 23rd Street
- 1355 12th Avenue

All five properties are vacant lots. Acceptance of these parcels will allow the City to directly manage their maintenance, disposition, or future use in a manner consistent with local priorities and redevelopment goals.

To efficiently complete the transfer of these properties, it is necessary for City staff to be authorized to enter into, execute, and record any and all documents required to effectuate the transfer of title, including but not limited to deeds, affidavits, certifications, and related closing or administrative instruments, in coordination with the City of Rock Island and the Quad Cities Land Bank Authority.

Staff recommends that the City Council approve acceptance of the five vacant properties from the Quad Cities Land Bank Authority and authorize the City Administrator, City Attorney, and other appropriate City staff to enter into and execute any and all documents necessary to effectuate the transfer of the properties into City ownership.

RECOMMENDATION/REQUESTED ACTION:

A motion was made by Alderperson Guthrie, seconded by Alderperson Rico, to concur with the recommendation as presented. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Segura, and Rico. Motion carried.

Establishment of Interested Parties Registry for new TIF District (Mark Rothert, City Administrator)

This ordinance, which the City is required to pass under Illinois TIF law, establishes the “Interested Parties Registry” whereby interested persons or entities have the opportunity to register and receive notices and documents regarding the steps being taken by the City to create the new TIF District. Taxing Districts are automatically on the registry. Having passed this Ordinance, the City will publish, in the local paper, a copy of the Notice of the Registry’s availability for those who wish to register.

Note: this district will likely be named the East Moline Connector TIF District as it connects various development opportunities forthcoming in the community, as well as, existing TIF districts.

A motion was made by Alderperson Guthrie, seconded by Alderperson Rico, to concur with the recommendation as presented. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Segura, and Rico. Motion carried.

ADJOURMENT:

A motion was made by Alderperson Guthrie, seconded by Alderperson Segura to adjourn the Committee-of-the-Whole meeting. A voice vote was taken. Motion carried. **7:32 p.m.**

Minutes taken and submitted,

Wanda Roberts-Bontz, City Clerk

**MINUTES OF THE MEETING OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF EAST MOLINE,
COUNTY OF ROCK ISLAND, STATE OF ILLINOIS
MONDAY, FEBRUARY 2, 2026, 6:30 P.M.**

PLEDGE:

Mayor Reggie Freeman led the City Council and all those present in the Pledge of Allegiance.

ROLL CALL

Mayor Freeman called the meeting to order and directed Acting City Clerk Katelyn Roberts to call the roll. The following Alderpersons were present: Olivia Dorothy, Jeffrey Deppe, Larry Jones, Adam Guthrie, Rhea Oakes, Lynn Segura, and Jose Rico.

PUBLIC COMMENT

Todd Warren, 933 25th Avenue, East Moline, IL – Mr. Warren presented an Immigrant and Refugee Proclamation from the Immigration Coalition of the Quad Cities requesting the City Council to allow.

Mayor Freeman stated that the city will review the Resolution.

PRESENTATIONS and/or PROCLAMATIONS

On behalf of the Glenview Middle School Latinx Workshop, we respectfully present a student-led initiative to honor the life and legacy of Sergio Mendoza, an immigrant from East Moline whose story reflects the strength, resilience, and contributions of our immigrant community.

Project Overview

Students are proposing the creation of a **Memorial Interpretive Trail** through downtown East Moline. This trail will celebrate immigrant history, highlight community leadership, and provide educational opportunities focused on open space learning, environmental stewardship, and cultural reflection.

The project is being developed in partnership with:

- The Clean River Advisory Council (C-RAC)
- The Rock Island County Soil and Water Conservation District
- CMT (engineering and design support)

The Clean River Advisory Council has committed up to \$20,000 toward the project. CMT and the Rock Island County Soil and Water Conservation District will assist with engineering guidance and native plant soil and water conservation support.

Proposed Interpretive Trail Locations

The memorial trail will include four interpretive installations located at:

1. Hereford Park
2. Runner's Park
3. Intersection of 7th Street & 12th Avenue (bicycle waystation)
4. Near the levee bike path

Each installation will include interpretive displays highlighting:

- East Moline's immigrant history
- Sergio Mendoza's legacy
- Environmental stewardship and native plant restoration
- Student leadership and civic engagement

Proposed Timeline

- **May 2026:** Installation of the first trail node at Hereford Park
- **September 2026:** Installation of the second node at Runner's Park
- **May 2027:** Installation of the final two nodes at 7th Street & 12th Avenue and near the levee bike path

Community Impact

This project:

- Celebrates the leadership and diversity of our community
- Honors the contributions of immigrants in East Moline
- Creates educational outdoor learning spaces
- Enhances downtown public spaces and bike trail connections
- Empowers students through civic engagement and service learning

Request to the City

The Glenview Middle School Latinx Workshop respectfully requests:

- City support and partnership for installation approval
- Assistance with coordination for public space use

This initiative represents youth leadership, environmental stewardship, and a deep commitment to honoring the people who shaped East Moline.

CONSENT AGENDA:

Acting City Clerk Katelyn Roberts read the Consent Agenda:

- a. Approval of City Council Meeting Minutes of January 20, 2026. (Pulled)
- b. Approval of the Committee of the Whole Meeting Minutes of January 20, 2026. (Pulled)
- c. Approval of Salaries will be provided at the February 16, 2026, meeting.
- d. Approval of Overtime will be provided at the February 16, 2026, meeting.
- e. Approval of Bills as of February 2, 2026, in the amount of \$1,045,405.30.

A motion was made by Alderperson Rico, seconded by Alderperson Oakes, to approve the Consent Agenda. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Oakes, Segura, and Rico. Motion carried.

ATTORNEY ROGER L. STRANDLUND - ORDINANCES AND RESOLUTIONS:

ORDINANCES – 2nd Reading

N/A

ORDINANCES – 1st Reading

26-01 Code Amendment to update Tobacco Ordinance

26-02 Code Amendment to Combine Plan Commission and Board of Zoning Appeals

26-03 Establishment of Interested Parties Registry for new TIF District
(Waiver of 2nd Reading Requested)

A motion was made by Alderperson Rico, seconded by Alderperson Guthrie, to waive second reading and approve Ordinance 26-03. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Oakes, Segura, and Rico. Motion carried.

RESOLUTIONS

26-01 Fund Balance Policy

A motion was made by Alderperson Rico, seconded by Alderperson Oakes, to approve Resolution 26-01. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Oakes, Segura, and Rico. Motion carried.

26-02 Flooring Replacement - Police Department

Mayor Freeman stated that this item will be on hold until the city decides how they will be proceeding with the Cities future.

A motion was made by Alderperson Dorothy, seconded by Alderperson Deppe, to approve Resolution 26-02. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Oakes, Segura, and Rico. Motion carried.

26-03 Vacant Properties from the Quad Cities Land Bank Authority

A motion was made by Alderperson Rico, seconded by Alderperson Segura, to approve Resolution 26-03. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Oakes, Segura, and Rico. Motion carried.

26-04 Lead Service Line Replacement - Plans, Specs, Bidding

A motion was made by Alderperson Rico, seconded by Alderperson Dorothy, to approve Resolution 26-04. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Oakes, Segura, and Rico. Motion carried.

26-05 Bid Approval for Sugar Creek and Butterworth Lagoon Dredging

A motion was made by Alderperson Rico, seconded by Alderperson Guthrie, to approve Resolution 26-05. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Oakes, Segura, and Rico. Motion carried.

26-06 Re-Subdivision of Lots 1, 2, & 3 of The Quarter Subdivision No. 3

A motion was made by Alderperson Guthrie, seconded by Alderperson Rico, to approve Resolution 26-06. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Oakes, Segura, and Rico. Motion carried.

26-07 Prior Authorization to expend budget line item related to Water Meter purchase.

A motion was made by Alderperson Segura, seconded by Alderperson Rico, to approve Resolution 26-07. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Oakes, Segura, and Rico. Motion carried.

CITY STAFF COMMUNICATIONS:

Each City Staff member present was given the opportunity to inform the City Council, and those in attendance, of events in their departments:

Engineering Director – Tim Kammler

Mr. Kammler informed Council that a detour has been set up on 12th Avenue from 1st Street to 7th Street. MidAmerican Energy is installing large transmission poles, requiring a crane in the middle of 12th Avenue, which necessitates the temporary closure.

Wastewater Treatment Plant – Brian Glasgow

Mr. Glasgow reported that on Saturday, February 7, 2026, a 4-inch water main break occurred at the plant. He thanked Maintenance Services for excavating and repairing the break, which was the main feed to the plant.

HDR is currently working on the final project design, which includes:

- Adding vinyl clarifiers
- Extensive concrete repairs to address air basin leaks
- Additional system upgrades

HDR is proposing converting the system to a Sequencing Batch Reactor (SBR). Staff will meet with HDR to review the scope and potentially tour a demonstration plant in Rockford.

Water Filtration Plant – Brianna Huber

Ms. Huber reported that she has been in discussions with a policy advisor from the office of Eric Sorensen regarding potential WRDA-qualifying water and sewer plant projects and authorization possibilities. Seven projects have been submitted for authorization. While authorization does not guarantee funding, it allows the projects to be written into law.

Ms. Huber further explained that the Clearwell project would allocate funding if approved. She expressed optimism about the Clearwell replacement project, noting that the EPA provided a very supportive letter of endorsement.

The Water Filtration Plant intends to release specifications for the Clearwell replacement project this week.

Mayor's Report

Mayor Freeman stated that he received a letter from Chief DeFrance indicating his intention to retire on March 27, 2026, following 27 years of service.

Fire Department – Chief DeFrance

Chief DeFrance reported that the Fire Department has experienced a very busy period, primarily due to weather-related incidents. Recent calls have included smoke investigations, fire alarms, vehicle fires, mutual aid responses to Moline and Silvis, and structure fire calls in East Moline.

ADJOURNMENT

A motion was made by Alderperson Oakes, seconded by Alderperson Rico, to adjourn the City Council meeting. A voice vote was taken. Motion carried. **7:08 p.m.**

Minutes taken and submitted by,

Wanda Roberts-Bontz, City Clerk

**MINUTES OF THE MEETING OF THE MAYOR
AND THE COMMITTEE-OF-THE-WHOLE OF
THE CITY OF EAST MOLINE, ILLINOIS
MONDAY, FEBRUARY 2, 2026**

ROLL CALL

Mayor Reggie Freeman called the meeting to order and directed Acting City Clerk Katelyn Roberts to call the roll. The following Alderpersons were present: Olivia Dorothy, Jeff Deppe, Larry Jones, Adam Guthrie, Rhea Oakes, Lynn Segura, and Jose Rico. **7:09 p.m.**

ADDITIONS/CORRECTIONS TO AGENDA

None

Student-Led Memorial Interpretive Trail Proposal (Mark Rothert, City Administrator)

The Glenview Middle School Latinx Workshop is requesting assistance from the City of East Moline to support the installation of a student-led memorial interpretive trail through downtown East Moline. The project is proposed in partnership with the Clean River Advisory Council (C-RAC), Rock Island County Soil and Water Conservation District, and engineering firm CMT.

The proposed memorial trail will consist of four interpretive installations located at:

- Hereford Park
- Runner's Park
- The intersection of 7th Street and 12th Avenue (bicycle waystation)
- Near the levee bike path

Each installation will include interpretive displays highlighting East Moline's immigrant history. The content for the displays will be researched and developed by Glenview Middle School students as part of their Latinx Workshop curriculum. Depending on site conditions, some locations may include additional features, such as a rain garden at Hereford Park.

Purpose and Memorial Dedication - The trail is proposed in memory of Sergio Mendoza, a lifelong East Moline resident and son of Mexican immigrants. Sergio served on the Clean River Advisory Council and was a strong advocate for environmental stewardship, active living, and cultural diversity. During his service, he helped guide C-RAC's philanthropic investments toward projects benefiting East Moline and Glenview Middle School.

Following his unexpected passing, C-RAC seeks to honor Sergio's legacy by supporting a student-led interpretive trail that connects downtown East Moline to the bike trail Sergio enjoyed, as well as to the neighborhoods where he lived and worked.

Funding and City Involvement - The Clean River Advisory Council is committing up to \$20,000 toward the project. The Council is requesting in-kind support from the City of East Moline, primarily consisting of:

- Permission to install interpretive displays on City-owned property;
- Staff time related to permitting and coordination; and
- Potential assistance with installation activities, such as pouring concrete pads or mounting plaques.

The anticipated cost to the City is expected to be nominal. CMT and the Rock Island County Soil and Water assist with the design and development of the installations.

Proposed Timeline

1. **May 2026:** Installation of the first trail node at Hereford Park
2. **September 2026:** Installation of the second node at Runner’s Park
3. **May 2027:** Installation of the final two nodes at 12th Avenue & 7th Street and near the levee bike path

Next Steps

City staff is seeking Council direction regarding permission to proceed with permitting and coordination for the proposed installations on City property. Staff would recommend that if the City permits use of the public right of way, that any interpretative installation be reviewed by the city for appropriateness before installation.

RECOMMENDATION/REQUESTED ACTION: Approval

A motion was made by Alderperson Deppe, seconded by Alderperson Rico, to concur with the recommendation as presented. Upon the roll call, the following voted in favor: Deppe, Jones, Guthrie, Oakes, Segura, and Rico. Abstain: Dorothy. Motion carried. 6 - 1

Engineering Design Services – Ravine E (Tim Kammler, Director of Engineering)

The city's Ravine Sewer Access-Way project has been an ongoing endeavor for a number of years. East Moline has miles of sanitary sewers located in ravines and rough wooded areas which do not permit ease of access for inspection and maintenance. In many areas, the city lacks easements for these utilities and their access. The boundary survey work and preliminary design for the access-ways was completed in all of the subject ravines throughout the city under previous contract. Subsequently, East Moline has retained consultants to facilitate final design, construction plans, and the necessary easement acquisition in phases to meet the city's budget constraints. Five (5) ravine access-ways have been completed, and another will soon be under construction (Ravine E) pending future council approval.

A proposal for engineering design services for the final phase of this project (Ravine E) has been obtained from Klingner Engineering and is attached for review and consideration. Details of the scope of work to be performed include final plan, profile, and cross-section design, construction plan preparation, projects specifications, and Easement Plat preparation for 57 easements anticipated along this ravine. For construction to occur, the city must have rights to the necessary property. Land acquisition services for the necessary easements will be managed under separate contract.

FINANCIAL IMPACT:

Line Item #	Line-Item Title	Department	Amount Budgeted	Available Funds	Amount Requested
250-036-52925.91	Ravine E – Survey, Design	Sewer Utility	\$455,000.00	\$455,000.00	\$217,500.00
TOTALS			\$455,000.00	\$455,000.00	\$217,500.00

RECOMMENDATION/REQUESTED ACTION: Approve contract for professional engineering services.

A motion was made by Alderperson Rico, seconded by Alderperson Segura, to concur with the recommendation as presented. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Oakes, Segura, and Rico. Motion carried.

Easement Acquisition Services – Ravine E (Tim Kammler, Director of Engineering)

The city's Ravine Sewer Access-Way project has been an ongoing project for a number of years. East Moline has miles of sanitary sewers located in ravines and rough wooded areas which do not permit ease of access for inspection and maintenance. In many areas, the city lacks easements for these utilities and their access. The boundary survey work and preliminary design for the access-ways was completed in all of the subject ravines throughout the city under previous contract. Subsequently, East Moline has retained consultants to facilitate final design, construction plans, and the necessary easement acquisition in phases to meet the city's budget constraints. Five (5) ravine access-ways have been completed, and another will soon be under construction (Ravine B) pending future council approval.

A proposal for easement acquisition services for Ravine E has been obtained from Kaskaskia Engineering Group and is attached for review and consideration. Details of the scope of work to be performed includes outreach to impacted residents, property appraisal, easement negotiations, and legal document preparation for 57 easements along this ravine. For final design to be completed and construction to occur, the city must have rights to the necessary property.

FINANCIAL IMPACT:

Line Item #	Line-Item Title	Department	Amount Budgeted	Available Funds	Amount Requested
250-036-52925.91	Ravine E – Land Acquisition	Sewer Utility	\$455,000.00	\$237,500.00	\$114,000.00
TOTALS			\$455,000.00	\$237,500.00	\$114,000.00

RECOMMENDATION/REQUESTED ACTION: Approve contract for easement acquisition services.

A motion was made by Alderperson Oakes, seconded by Alderperson Rico, to concur with the recommendation as presented. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Oakes, Segura, and Rico. Motion carried.

Establishing Public Hearing Date – East Moline Connector TIF District (Mark Rothert, City Administrator)

The City of East Moline is undertaking preliminary steps to consider the establishment of the **East Moline Connector TIF District** pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.). A proposed Redevelopment Plan and Project is being prepared by Moran Economic Development, LLC, and a feasibility study and will be placed on file with the City Clerk.

The proposed TIF area includes property meeting the statutory criteria for a redevelopment project area under the Act and is intended to promote reinvestment, address qualifying conditions, and encourage private development that would not reasonably occur without the use of tax increment financing.

Ordinance Summary: The ordinance before the City Council accomplishes the following:

- Sets a public hearing on the proposed East Moline Connector TIF Redevelopment Plan, Project, and Redevelopment Project Area
- Establishes the public hearing date, time, and location as **6:00 p.m. on Monday, April 20, 2026, at East Moline City Hall**
- Directs staff to provide all required notices by publication and certified mail to affected property owners, taxing districts, and the Illinois Department of Commerce and Economic Opportunity
- Authorizes the convening of a Joint Review Board in compliance with state law
- Confirms that the feasibility study and draft redevelopment plan are available for public inspection

This ordinance does **not** approve the TIF district. It is a procedural step required by statute prior to any consideration of formal TIF adoption.

Next Steps: Following adoption of this ordinance:

1. Required public notices will be issued.
2. The Joint Review Board will be convened.
3. The public hearing will be held on April 20, 2026

4. Following completion of statutory requirements, ordinances to establish the TIF district may be brought forward for Council consideration.

Recommendation: Staff recommends approval of the ordinance to establish the public hearing date for the East Moline Connector TIF District to allow the public review process to proceed in accordance with state law.

RECOMMENDATION/REQUESTED ACTION: Approval

A motion was made by Alderperson Guthrie, seconded by Alderperson Rico, to concur with the recommendation as presented. Upon the roll call, the following voted in favor: Dorothy, Deppe, Jones, Guthrie, Oakes, Segura, and Rico. Motion carried.

ADJOURMENT:

A motion was made by Alderperson Oakes, seconded by Alderperson Rico to adjourn the Committee-of-the-Whole meeting. A voice vote was taken. Motion carried. **7:27 p.m.**

Minutes taken and submitted,

Wanda Roberts-Bontz, City Clerk

Meeting Date: 3/02/2026

Total Payroll:	02/27/2026 Regular Wages	\$507,235.71	\$513,720.29
	02/27/2026 OT	\$6,484.58	

General Fund

010	General	\$378,952.94
016	Fed Drug	
017	Evidence	
020	Dept. Projects	
022	Seizures	

Special Revenue Funds

025	NHR	\$5,712.48
030	Library	
032	Lib Foundation	
033	Lib Building	
039	Riverfront TIF	
040	Strike it TIF	
042	Downtown TIF	
044	Port of Call TIF	
045	EM Glass TIF	
046	Kennedy Dr TIF	
047	Gateway TIF	
050	Garbage	\$5,455.76
060	Hotel / Motel	
065	SSA	
075	Pool	\$1,437.57
077	Swim Entry	
080	Mun Bond Pool	
090	Economic Dev	
092	Business District	
095	Library Cap Imprv	
100	MFT	
101	Greater Downtown Revitalize (RAISE)	

Internal Service Fund

150	Motor Pool	\$18,250.04
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Enterprise Funds

200	Water Fund	\$100,112.40
250	Sewer Fund	\$74,317.06
300	Drainage	\$12,648.28
310	EM Loan	
320	HUD	

Capital Improvement Fund

400	Parks Cap Improv	
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Trust Funds

500	Trust Fund Fire	
510	Trust Fund Police	

Debt Service

520	Pension Obl Bond	
525	GO Bond	

Risk Management

650	Risk Management	\$10,000.00
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Information Technology

652	IT Chargebacks	\$13,132.09
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Health

700	Health Insurance	
710	H & H	
715	Employ Health	\$3,150.00

Total Bills **\$623,168.62**

Checks Written but need Approval

Grant Total **\$623,168.62**

City of East Moline Payroll Report

Pay Date: 02/13/2026

<u>Name</u>	<u>Gross</u>
Bldg & Grounds	
RAMIREZ, STEPHEN J	914.10
	\$914.10
Elected Officials	
CUMMINS-LOWERY, GLYNIS M.	115.20
DEPPE, JEFFREY	138.40
DOROTHY, OLIVIA	138.40
FREEMAN, REGINALD W	661.60
GUTHRIE, ADAM	138.40
JONES, LARRY T.	138.40
OAKES, RHEA	138.40
RICO, JOSE R	138.40
ROBERTS-BONTZ, WANDA	276.80
SEGURA, LYNN A	138.40
	\$2,022.40
Exempt	
BOHANNON, ROBERT L.	2,957.20
BRANDSTETTER, AMY	2,978.80
CARR, MEGHAN H.	2,727.84
CRUZ, JORGE	3,118.96
GLASGOW, BRIAN W.	4,214.00
GORISHEK KMOCH, LINDSAY	3,604.24
GRAHAM, JAMES A.	4,341.36
HARRINGTON, JAMES G.	2,605.20
HUBER, BRIANNA	4,818.24
KAMMLER, TIMOTHY D.	6,351.20
KAUZLARICH, JOSEPH E	3,252.88
MC LAUGHLIN, ERIC	4,416.40
MEYER, SEAN M.	3,310.32
MILLER, JOSEPH B	4,446.88
MOTZER, KATHRYN M	3,719.36
PORTER, MERANDA P	3,252.88
REICH, SANDRA E	3,252.88
RODRIGUEZ, KIMBERLY	5,156.24
ROTHERT, MARK A.	7,245.60
SHOWALTER, JOHN P.	4,491.04
VORVA, BRIAN	4,798.40
WILLIAMS, ERICA K.	6,181.49
WYMES, TIMOTHY	4,539.68
	\$95,781.09
Fire Department	
ADE, SAMUEL L.	2,950.17
BENSON, CONNOR	4,320.98
BERGEN, JUSTIN T	3,823.44
BORIS, KENNETH E.	3,570.72
BRODY, ANDREW J.	1,259.40
CHAPPELL, CHRISTOPHER R.	2,950.17
COLMER, ADAM	3,473.40
DE BLIECK, JOSEPH F	3,614.10
FORD, ISAIAH A.	2,543.96
FRERICHS, BENJAMIN	3,473.40
GRIFF, ELIJAH L.	3,434.54
GROH, PHILLIP	3,101.50
HICKERSON, LOGAN	3,216.68
HOERTZ, JUSTIN J	3,690.75
HOUTEKIER, BENJAMIN B	3,690.75
HOVIND, TRISTAN	1,259.40
JACOBS, JUSTIN	3,846.97
KRAUS, NATHAN	2,868.33
LADGENSKI, ADAM J	3,955.77
LIVINGSTON, JARED T.	1,250.40
LOGAN, TANNER E.	2,985.21
MARTIN, CHRISTOPHER W.	3,785.64
MURPHY, MARKUS	2,950.17
OLSON, ETHAN	2,457.39
POWELL, JORDAN	3,511.36
REED, JACOB C.	3,508.44

REINA, CARLA.	2,577.13
RETTIG, MICHAEL P.	3,629.85
RHOADES, JACKSON R.	2,480.10
SEARL, PRESTON	2,932.65
SOTTOS, SETH M.	2,650.02
SZYMBORSKI II, JAMES A	3,903.90
WILKERSON, JOSHUA	3,550.05
YOUNG, NICHOLAS	3,517.20
	\$106,733.94
Fire Exempt	
ARMSTRONG, DARRIN S	4,309.20
CAVES, TODD L.	4,439.40
DE FRANCE, ROBERT G.	5,312.08
HURLEY, HEATHER	2,702.24
SIMMONS, JASON W.	4,183.20
	\$20,946.12
Finance Office	
MARTINEZ, CHELSEA M.	2,476.80
MUNOZ, CAROLEE	2,584.81
PAUSTIAN, JENNIFER	2,411.20
TONEY, TAMEKA L.	1,894.20
	\$9,367.01
Maintenance Services	
CLARK, DANIEL	2,570.40
DAVIS, TIMOTHY L	3,079.44
DUNBAR, AARON M.	2,653.60
DYKEMA, JONI R.	2,376.80
ELLIS, RYAN	2,719.08
GLANCEY, ANTHONY	2,678.04
HENDRICKS, KYLE	1,233.20
HERNANDEZ, MARCELO	2,750.40
KEITH, BRENDAN L.	2,491.20
KINDELSPERGER, ARON D.	2,655.20
LEDFORD, JAYSON	2,537.60
LINDERMAN, OTTO	2,491.20
LOPEZ, ALBERTO	2,566.40
MARTIN, MARCUS	2,702.98
MATHIS, JEDEDIAH J	2,996.13
MURPHY, RONALD B.	2,653.51
PETERSEN, AMY C	2,746.40
SCHULTZ, BRANDT	2,557.61
SOLIZ, JAMES A	2,850.40
SPRIET, TRAVIS D.	2,590.40
WAKEFIELD, JAMES A	2,668.80
WALES, KRISTOPHER	2,734.19
WALTON, ERIC S.	2,669.60
WILLIAMS, KYLE A.	2,906.66
	\$62,879.24
Police Department	
ALVA, JOSE	3,392.72
BERGE, JAYSON R	3,263.20
BOELENS, MEGAN L	3,520.00
BRICKNER, DOUG	3,522.00
BROSNAN, AARON F	4,712.79
CAVIOLA, NICHOLAS S.	2,898.50
CORNELL, MICHAEL C	3,616.80
COX, LORENZO D	2,823.20
DECKER, SETH W	3,617.35
DOAGE, NICHOLAS	2,646.80
DROBNEY, MATTHEW W.	3,600.00
EDKIN, DUSTIN W.	4,633.96
FRANKOWSKI, ANTHONY	3,968.00
GATES, ZACHARY	2,981.60
GRAFTON, BRADY D	3,107.20
HOFFMAN, ERIK T.	3,619.88
HOSKINS, BRENNAN K.	2,708.90
INGRAM, CHRISTIAN	2,643.20
JOHNSON, JOHN M	4,433.19
JONES, GREGORY S.	4,446.86
KERNAN, JORDAN T.	2,907.20

KISTNER, GARRETT A.	3,520.00
MOORE, LEVI S.	4,116.32
PAXTON-WHITTINGTON, JOSEPH	3,165.60
PUSTELNIK, CHASE G.	3,350.95
REEVES, RILEY	3,790.72
ROWAN, DYLAN M	2,826.40
RUMMERY, DAVID V.	5,005.48
SCHULTZ, COBY D.	2,745.64
SCHULTZ, KYLE E	4,102.40
STAES, TRAVIS	4,252.76
TEAGUE, BEN C	2,985.60
WOLFE, LOGAN A.	4,778.65
WOOD, TANNER	3,263.20
ZIMMER, ADAM P.	3,223.20
CULLEN, ALYSSA	2,611.20
JOHNSON, MICHAEL R.	2,456.00
LIND, WILLIAM R	2,218.40
PRATT, RYLEE	2,378.40
	\$133,854.27
Police Exempt	
JOHNSON, COLLETTE M	2,742.80
KRATT, JASON J	4,620.96
RAMSEY, JEFFREY J	5,156.24
	\$12,520.00
WWTP	
AYALA, LENCHO T.	2,449.12
BRANCH, LUTHER	2,819.22
BRASEL, TANNER	2,884.87
DAUBMAN, ERIK L	3,069.75
GOSNEY, MARK K.	2,526.40
HAMPSEY, TANNER	2,608.30
HENNINGSEN, ADAM	2,620.80
JANOLO, JOHNATHON	2,437.60
LOOKINGBILL, KENNETH	2,644.96
MADSON, ERIK J.	1,183.60
MELODY, KARLA K.	2,568.00
PAVELONIS, IAN K	2,734.40
VAN VOLTENBURG, ERIC	2,546.40
WEEDE, CHAD E.	2,858.42
WHITE, TED	2,210.80
	\$38,162.64
WTP	
AUTUMN, ELIZA	2,629.60
BARBER, JARED	2,723.68
BARBER, PERRY A	2,604.00
BOWEN, JOSHUA B	3,184.96
FRONK, CHRISTOPHER A.	2,656.00
LAIRD, JACOB	2,616.72
MCGEEHON, ROBERT A.	3,025.16
SNEADE, FRED A	2,720.40
THOMPSON, ALEC	2,562.40
THOMPSON, DAVID L.	3,206.96
WALTERS, REGINA M.	2,609.60
	\$30,539.48
Grand Total	\$513,720.29

**CITY OF EAST MOLINE
OVERTIME REPORT
2/27/2026**

DEPARTMENT	NUMBER OF HOURS	AMOUNT
ADMINISTRATION	0	\$0.00
FIRE	50.25	\$2,082.29
POLICE	9.5	\$684.19
PUBLIC WORKS	32.12	\$1,580.43
WATER PLANT	21.75	\$1,103.93
WASTEWATER PLANT	21.42	\$1,033.74
TOTAL	135.04	\$6,484.58

INVOICE DISTRIBUTION REPORT FOR CITY OF EAST MOLINE

EXP CHECK RUN DATES 03/05/2026 - 03/05/2026

POSTED AND UNPOSTED

OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 010 GENERAL					
Department: 100 CITY ADMIN					
010-100-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	2,855.36	None
010-100-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	83.68	None
010-100-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	16.77	None
010-100-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	1,541.94	None
				Total Department 100 CITY ADMIN	4,497.75
Department: 105 CITY COUNCIL/EXEC & LEG					
010-105-52454.01	COMMUNITY RELATIONS	SILVIS LITTLE LEAUGE	SPONSORSHIP	1,500.00	None
010-105-52454.01	COMMUNITY RELATIONS	THE BEND EVENT CENTER	SOC - ROOM RENTAL	600.00	None
				Total Department 105 CITY COUNCIL/EXEC & LEG	2,100.00
Department: 107 CITY COUNCIL/CITY CLERK					
010-107-52360.04	OFFICE SUPPLIES	ADVANCED BUSINESS SYSTEMS	CLERK COPIER MAINT	69.00	None
				Total Department 107 CITY COUNCIL/CITY CLERK	69.00
Department: 110 FINANCE					
010-110-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	5,369.40	None
010-110-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	99.42	None
010-110-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	30.57	None
010-110-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	1,543.68	None
				Total Department 110 FINANCE	7,043.07
Department: 120 AUDIT					
010-120-52430.06	AUDIT FEES	LAUTERBACH & AMEN, LLP	FYE 2025 PROGRESS BILLING	25,000.00	None
				Total Department 120 AUDIT	25,000.00
Department: 135 HEALTH					
010-135-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	200.00	None
010-135-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	1,606.14	None
				Total Department 135 HEALTH	1,806.14
Department: 140 HUMAN RESOURCES					
010-140-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	1,427.68	None
010-140-52021.07	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	10.34	None
010-140-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	53.38	None
				Total Department 140 HUMAN RESOURCES	1,491.40
Department: 145 INSPECTIONS					
010-145-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	2,855.36	None
010-145-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	106.76	None
010-145-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	20.68	None
				Total Department 145 INSPECTIONS	2,982.80
Department: 150 COMMUNITY DEVELOPMENT					
010-150-52021.00	DENTAL	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	30.30	None
010-150-52021.00	VISION	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	6.43	None
010-150-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	1,427.68	None
				Total Department 150 COMMUNITY DEVELOPMENT	1,464.41
Department: 160 LEGAL SERV					
010-160-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	1,427.68	None
010-160-52430.02	PROFESSIONAL SERVICES	BI-STATE REGIONAL COMMISS.	MUNICES	205.67	None

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Fund: 010 GENERAL					
Department: 160 LEGAL SERV					
				Total Department 160 LEGAL SERV	1,633.35
Department: 190 BLD & GROUNDS					
010-190-52023.00	HEALTH INS/DEPENDENT (RETI	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	772.16	None
010-190-52773.10	FACILITY MAINTENANCE	THYMET PEST CONTROL	PEST CONTROL	45.00	None
010-190-52773.10	SLOAN HANDLE AND RPR KIT W	ALL ACTION PLUMBING		209.00	None
010-190-52773.10	SNAKE SMALL DRAIN ON URINA	B & B DRAINTCH		139.00	None
				Total Department 190 BLD & GROUNDS	1,165.16
Department: 220 FIRE DEPT					
010-220-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	39,454.26	None
010-220-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	1,092.68	None
010-220-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	170.07	None
010-220-52023.00	HEALTH INS/DEPENDENT (RETI	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	3,775.00	None
010-220-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	60,268.34	None
010-220-52322.31	EMS EQUIPMENT	MED TECH RESOURCE LLC	EMS GLOVES	351.69	None
010-220-52322.31	EMS EQUIPMENT	BLACK HAWK COLLEGE	SPRING TERM PARAMEDIC TUITION FOR REI	9,396.00	None
010-220-52361.00	GENERAL SUPPLIES	SUPPLY WORKS	JANITORIAL SUPPLIES	113.64	None
010-220-52361.00	GENERAL SUPPLIES	THE BEND EVENT CENTER	DEPOSIT FOR RENTAL - CHIEF RETIREMENT	500.00	None
010-220-52450.23	TRAINING	GEFEN PROPERTY GROUP	LODGING FOR FIRE ACADEMY - BRODY	1,709.00	None
010-220-52773.10	FACILITY MAINTENANCE	THYMET PEST CONTROL	QUARTERLY PEST CONTROL SERVICE - ALL	120.00	None
				Total Department 220 FIRE DEPT	116,950.68
Department: 260 POLICE DEPT					
010-260-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	39,800.46	None
010-260-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	1,048.77	None
010-260-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	169.26	None
010-260-52023.00	HEALTH INS/DEPENDENT (RETI	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	7,816.45	None
010-260-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	53,616.84	None
010-260-52431.05	2.13.26 CORA CASES	MUNICIPAL CODE ENFORCEMENT		2,350.00	None
010-260-52464.00	ANNUAL CONTRACT COUNSELING	IO-41 Incorporated		1,000.00	None
010-260-52543.31	MARCH CONTRACT PMT	USKAVITCH, DUNCAN JAMES		300.00	None
				Total Department 260 POLICE DEPT	106,101.78
Department: 290 ST & BRIDGE					
010-290-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	7,824.76	None
010-290-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	145.46	None
010-290-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	34.03	None
010-290-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	8,588.79	None
010-290-52331.26	SALT	MORTON SALT INC.	SALT	12,224.16	None
010-290-52331.26	SALT	MORTON SALT INC.	SALT	16,023.49	None
010-290-52331.26	SALT	MORTON SALT INC.	SALT	9,461.40	None
010-290-52331.26	SALT	MORTON SALT INC.	SALT	4,034.64	None
010-290-52331.26	SALT	MORTON SALT INC.	SALT	17,542.71	None
010-290-52331.26	SALT	MORTON SALT INC.	SALT	1,762.26	None
010-290-52331.26	SALT	MORTON SALT INC.	SALT	3,998.57	None
				Total Department 290 ST & BRIDGE	81,640.27
Department: 300 ENGINEERING					
010-300-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	7,338.40	None
010-300-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	243.82	None

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Fund: 010 GENERAL					
Department: 300 ENGINEERING					
010-300-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	47.79	None
010-300-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	1,211.85	None
				Total Department 300 ENGINEERING	8,841.86
Department: 320 STREET LIGHTING					
010-320-52462.22	STREET LIGHT MAINTENANCE	DAVENPORT ELECTRIC CO	REPAIR LIGHT POLE 123 BEACON HARBOR	6,657.95	None
				Total Department 320 STREET LIGHTING	6,657.95
Department: 350 PARKS DEPT					
010-350-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	7,824.76	None
010-350-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	160.14	None
010-350-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	31.02	None
				Total Department 350 PARKS DEPT	8,015.92
Department: 360 REC (JACOBS PARK)					
010-360-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	1,427.68	None
010-360-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	53.38	None
010-360-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	10.34	None
				Total Department 360 REC (JACOBS PARK)	1,491.40
				Total Fund 010 GENERAL	378,952.94
Fund: 025 NHR					
Department: 000					
025-000-52431.23	STREET MARKING	MD SOLUTIONS INC	YIELD SIGN (4) STOP SIGN (6) STREET M	478.76	None
025-000-52445.21	MS CONCRETE	HAHN READY MIX COMPANY	3416 9TH ST	374.73	None
025-000-52531.22	ROAD REPAIRS	HAHN READY MIX COMPANY	3011 4TH AVE	1,998.20	None
025-000-52531.22	ROAD REPAIRS	HAHN READY MIX COMPANY	143 41ST AVE - ROAD REPAIR	1,998.20	None
025-000-52531.22	ROAD REPAIRS	HAHN READY MIX COMPANY	ROAD REPAIR 4111 4TH ST	774.37	None
025-000-52531.22	ROAD REPAIRS	MILLER MATERIALS	1.25 DOWN RECYCLED CONCRETE	88.22	None
				Total Department 000	5,712.48
				Total Fund 025 NHR	5,712.48
Fund: 050 GARBAGE					
Department: 000					
050-000-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	3,123.05	None
050-000-52430.10	LANDFILL FEES	UPPER R I COUNTY LANDFILL	LANDFILL DISPOSAL FEES	235.71	None
050-000-52448.10	SWAG- GRANT EXPENSES	OFFICE EXPRESS	60 CASES CAN LINER, 2 MIL, 38X58, 60	2,097.00	None
				Total Department 000	5,455.76
				Total Fund 050 GARBAGE	5,455.76
Fund: 075 POOL					
Department: 000					
075-000-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	1,437.57	None
				Total Department 000	1,437.57
				Total Fund 075 POOL	1,437.57
Fund: 150 MOTOR POOL					
Department: 000					
150-000-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	2,800.40	None

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Fund: 150 MOTOR POOL					
Department: 000					
150-000-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	69.12	None
150-000-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	10.34	None
150-000-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	2,939.74	None
150-000-52862.06-000004003	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	JAN 2026 FUEL COSTS	176.93	None
150-000-52862.06-000004005	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	JAN 2026 FUEL COSTS	573.13	None
150-000-52862.06-000004007	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	JAN 2026 FUEL COSTS	319.43	None
150-000-52862.06-000004008	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	JAN 2026 FUEL COSTS	471.73	None
150-000-52862.06-000004009	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	JAN 2026 FUEL COSTS	1,616.76	None
150-000-52862.06-000004010	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	JAN 2026 FUEL COSTS	6,346.85	None
150-000-52862.06-000004011	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	JAN 2026 FUEL COSTS	95.30	None
150-000-52862.06-000004012	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	JAN 2026 FUEL COSTS	806.74	None
150-000-52862.06-000004013	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	JAN 2026 FUEL COSTS	385.01	None
150-000-52862.06-000004014	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	JAN 2026 FUEL COSTS	768.21	None
150-000-52862.06-000004015	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	JAN 2026 FUEL COSTS	34.64	None
150-000-52862.06-000004016	FUEL & LUBRICANTS	CITY OF MOLINE EAST ANNEX	JAN 2026 FUEL COSTS	373.96	None
150-000-52874.41-000004010	FLEET MAINT	ENTERPRISE FM TRUST		461.75	None
Total Department 000				18,250.04	
Total Fund 150 MOTOR POOL				18,250.04	
Fund: 200 WATER FUND					
Department: 020 WATER PLANT					
200-020-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	12,322.88	None
200-020-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	283.70	None
200-020-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	54.26	None
200-020-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	10,446.86	None
200-020-52374.10	TOOLS AND TOOL REPAIRS	MC MASTER-CARR	CAUSTIC REPAIR - VIBRATION-DAMPING RO	163.03	None
200-020-52374.10	TOOLS AND TOOL REPAIRS	SAFETY KLEEN SYSTEMS	20G PARTS WASHER SERVICE SOLVENT	463.85	None
200-020-52380.11	SAFETY GEAR	THOMPSON, ALEC	SAFETY GLASSES - REIMBURSEMENT	20.00	None
200-020-52380.11	SAFETY GEAR	FRONK, CHRISTOPHER	SAFETY GLASSES REIMBURSEMENT	102.00	None
200-020-52380.11	SAFETY GEAR	AMAZON	EMERGENCY SHOWER & EYE WASH SIGN, 10X	215.67	None
200-020-52430.02	PROFESSIONAL SERVICES	CITY BLUE TECHNOLOGIES LLC	SCAN LG FORMAT - BW	497.00	None
200-020-52430.02-000000220	PROFESSIONAL SERVICES	IMAGES INC	EM WATER OUTREACH - DIRECT LABOR	5,391.28	None
200-020-52430.03-020025010	ENGINEERING PROF SERVICES	CDM SMITH INC	EM PFAS BENCH SCALE TESTING DATED MAY	5,430.87	None
200-020-52430.12	LAB PROFESSIONAL SERVICES	PACE ANALYTICAL SERVICES L	EM FLUORIDE	25.00	None
200-020-52441.10	UTILITIES	WOODRIVER ENERGY LLC	NATURAL GAS	8,375.83	None
200-020-52443.32	CAUSTIC EQUIPMENT REPAIRS	MC MASTER-CARR	CAUSTIC REPAIR - VIBRATION-DAMPING RO	517.93	None
200-020-52461.56	ALUM	USALCO	ALUM	5,324.25	None
200-020-52461.56	ALUM	USALCO	ALUM	5,150.29	None
200-020-52461.56	ALUM	USALCO	ALUM	5,118.24	None
200-020-52774.30-020024004	CAPITAL PURCHASE	CDM SMITH INC	PROF ENG SVCS IN CONNECITO W/CORROSION	8,533.91	None
200-020-52774.30-020025008	CAPITAL PURCHASE	CDM SMITH INC	PROF ENG SVCS IN CONNECITO W/CORROSION	12,571.07	None
Total Department 020 WATER PLANT				81,007.92	
Department: 021 WATER UTIL BILLING					
200-021-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	4,788.35	None
Total Department 021 WATER UTIL BILLING				4,788.35	
Department: 022 WATER DIST					
200-022-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	5,980.76	None
200-022-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	183.36	None

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Fund: 200 WATER FUND					
Department: 022 WATER DIST					
200-022-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	30.57	None
200-022-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	2,586.46	None
200-022-52361.01	MATERIALS GENERAL	CONNOR CO.	3P UNION LEAD FREE	51.67	None
200-022-52361.01	MATERIALS GENERAL	RIVERSTONE GROUP INC	FILL SAND	498.36	None
200-022-52361.01	MATERIALS GENERAL	RIVERSTONE GROUP INC	STATE BASE	759.55	None
200-022-52361.01	MATERIALS GENERAL	MILLER MATERIALS	TOP SOIL	131.20	None
200-022-52374.11	WATER METERS	ZIMMER & FRANCESCON INC	MISC SCREWS, ETC FOR METER HEAD REPLA	1,240.20	None
200-022-52430.00	PROFESSIONAL SERVICES	BI STATE BARRICADE RENTALS	LANE CLOSURE 2/5 - 2/7 SET UP AND TAK	750.00	None
200-022-52430.00	PROFESSIONAL SERVICES	DAVENPORT ELECTRIC CO	JULIE LOCATE	114.00	None
Total Department 022 WATER DIST				<u>12,326.13</u>	
Department: 024 WATER ENGINEERING					
200-024-52843.11	CONTRACT/MAINTENANCE AGREE	SEILER INSTRUMENT & MFG	CATALYST 1 - ANNUAL	1,990.00	None
Total Department 024 WATER ENGINEERING				<u>1,990.00</u>	
Total Fund 200 WATER FUND				<u>100,112.40</u>	
Fund: 250 SEWER FUND					
Department: 030 SEWER PLANT					
250-030-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	15,108.20	None
250-030-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	535.64	None
250-030-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	85.77	None
250-030-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	16,696.61	None
250-030-52430.02	PROFESSIONAL SERVICES	TRI CITY ELECTRIC CO	LEAD TEST LOGIC	509.48	None
250-030-52441.10	UTILITIES	WOODRIVER ENERGY LLC	NATURAL GAS	11,715.97	None
250-030-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITY	85.05	None
250-030-52443.11	CONTRACTS/MAINT AGREEMENT	XEROX/RK DIXON	COPIER CONTRACT 02/22/2026-03/21/2026	153.14	None
250-030-52443.24	LANDFILL FEES	UPPER R I COUNTY LANDFILL	LANDFILL FEES 02/01/2026-02/15/2026	1,868.99	None
250-030-52773.10	FACILITY MAINTENANCE	ASSA ABLOY ENTRANCE SYSTEM	BAR SCREEN DOORS	374.00	None
250-030-52773.10	FACILITY MAINTENANCE	DAVE'S DOOR OF THE QUAD CI	LIFTMASTER OPERATOR DOOR	4,900.00	None
250-030-52773.10	FACILITY MAINTENANCE	DAVE'S DOOR OF THE QUAD CI	LIFTMASTER OPERATOR CAR WASH MODEL CH	2,650.00	None
250-030-52774.10	TOOLS & TOOL REPAIR	QUAD CITIES WINWATER	TELESCOPING KEY AND VALVE EXERCISER	1,391.25	None
Total Department 030 SEWER PLANT				<u>56,074.10</u>	
Department: 031 S UTIL BILLING					
250-031-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	3,630.04	None
Total Department 031 S UTIL BILLING				<u>3,630.04</u>	
Department: 032 SEWER COLLECTION					
250-032-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	2,855.36	None
250-032-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	30.30	None
250-032-52021.17	VISION INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	9.89	None
250-032-52023.10	RETIRED/DISABLED HEALTH IN	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	9,727.37	None
Total Department 032 SEWER COLLECTION				<u>12,622.92</u>	
Department: 034 ENGINEERING SEWER					
250-034-52443.11	CONTRACTS/MAINT AGREEMENT	SEILER INSTRUMENT & MFG	CATALYST 1 - ANNUAL	1,990.00	None
Total Department 034 ENGINEERING SEWER				<u>1,990.00</u>	
Total Fund 250 SEWER FUND				<u>74,317.06</u>	

Fund: 300 DRAINAGE

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Fund: 300 DRAINAGE					
Department: 000					
300-000-52021.00	HEALTH INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	886.36	None
300-000-52021.10	DENTAL INSURANCE	H & H, Health Insurance Tr	MONTHLY FUND TRANSFERS	15.06	None
300-000-52647.32	LOAN PRINCIPAL PAYMENTS	TBK Bank	MARCH LOAN PAYMENT	11,529.97	None
300-000-52647.33	INTEREST PAYMENTS	TBK Bank	MARCH LOAN PAYMENT	216.89	None
Total Department 000				<u>12,648.28</u>	
Total Fund 300 DRAINAGE				<u>12,648.28</u>	
Fund: 650 RISK MANAGEMENT					
Department: 000					
650-000-52430.02	PROFESSIONAL SERVICES	IML RISK MANAGEMENT ASSOCI	DEDUCTIBLE / CLAIM CLOSED	10,000.00	None
Total Department 000				<u>10,000.00</u>	
Total Fund 650 RISK MANAGEMENT				<u>10,000.00</u>	
Fund: 652 IT					
Department: 000					
652-000-52430.01	PROFESSIONAL FEES	PLATINUM INFORMATION SERVI	IT COMPLETE SUPPORT SERVICE	9,744.80	None
652-000-52430.01	PROFESSIONAL FEES	PLATINUM INFORMATION SERVI	DATA BACKUP	2,460.00	None
652-000-52430.01	PROFESSIONAL FEES	ADVANCED BUSINESS SYSTEMS	COPIER LEASE/MAINT	703.03	None
652-000-52430.01	PROFESSIONAL FEES	PLATINUM INFORMATION SERVI	MAYOR MONITOR	224.26	None
Total Department 000				<u>13,132.09</u>	
Total Fund 652 IT				<u>13,132.09</u>	
Fund: 715 EMPLOY HEALTH					
Department: 000					
715-000-52430.02	PROFESSIONAL SERVICES	ASSURED PARTNERS	FEB CONSULTING FEE	3,150.00	None
Total Department 000				<u>3,150.00</u>	
Total Fund 715 EMPLOY HEALTH				<u>3,150.00</u>	

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--- TOTALS BY FUND ---					
		010	GENERAL	378,952.94	
		025	NHR	5,712.48	
		050	GARBAGE	5,455.76	
		075	POOL	1,437.57	
		150	MOTOR POOL	18,250.04	
		200	WATER FUND	100,112.40	
		250	SEWER FUND	74,317.06	
		300	DRAINAGE	12,648.28	
		650	RISK MANAGEMENT	10,000.00	
		652	IT	13,132.09	
		715	EMPLOY HEALTH	3,150.00	
		Total For All Funds:		<u>623,168.62</u>	

RESOLUTION NO. 26-11

INSTALLATION OF INSERTION VALVE ON SERVICE LINE ONE AT THE WATER TREATMENT PLANT

WHEREAS, the City of East Moline has the responsibility to provide potable water in sufficient quantity and quality and duty to maintain water utility equipment and infrastructure in proper working order and to protect the assets owned by the utility; and

WHEREAS, due to the age of water utility equipment and facilities, in conjunction with the amount of scaling built up on system equipment and pipes, Water Treatment Plant employees attempted to replace the valves but were unable to get distribution valves closed well enough to prevent backflow into the Water Treatment Plant; and

WHEREAS, the Water Treatment Plant Director, in performing certain due diligence and compliance activities, has determined the need to install a new insertion valve on Service Line One in the Water Treatment Plant parking lot; and

WHEREAS, the Water Treatment Plant Director presented the City Council written sale terms (a quote dated February 10, 2026) from Utility Equipment Co. (UECO) in the amount of \$41,000.00 for certain unique and urgent valve installation work, with the City of East Moline's maintenance services doing the excavation work (refer to City staff report to the Committee of the Whole – 2/16/26).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EAST MOLINE, ILLINOIS:

Section 1. The above recitals are found to be true and correct and are incorporated herein.

Section 2. The City Council hereby approves a contract with UECO in the amount of \$41,000.00 for valve installation, with the City of East Moline's maintenance services doing the excavation work.

Section 3. This authorization is subject to budgeted funds being available.

Section 4. This Resolution shall be in full force and effect immediately upon its passage and approval.

Section 5. The Mayor and City staff are authorized to execute all necessary documents to implement the transaction hereinabove described in the Recitals.

Approved this 2nd day of March, 2026.

Adopted this 2nd day of March, 2026.

Mayor of the City of East Moline, Illinois

ATTEST:

City Clerk of the City of East Moline, Illinois

RESOLUTION: 26-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST MOLINE, ILLINOIS, APPROVING A CONTRACT WITH OSTROM, INC. TO REFRESH PAVEMENT MARKINGS ON MAJOR STREETS AND INTERSECTIONS

WHEREAS, the Director of Engineering has the responsibility (in coordination with the City Administrator) for providing advice on appropriate maintenance of City streets; and

WHEREAS, the Director of Engineering, in accordance with the City's historical implementation of a pavement marking program (including routine and necessary work for the purpose of safe traffic movement), has recommended certain additional pavement marking work to be performed; and

WHEREAS, the action approved by this Resolution consists of the award of the following contract: Ostrom, Inc. to perform the work in accordance with the defined scope of work in an amount not to exceed \$60,000.00; and

WHEREAS, the basis for the contract award described above is the City staff's identification of Ostrom, Inc. as the most responsible specialty contractor with favorable pricing; with the identification of Ostrom, Inc. being made pursuant to the due diligence applied by the Director of Engineering and procurement information exchanged with nearby municipalities; and

WHEREAS, the award to Ostrom, Inc. is supported by the applicable provisions of the Illinois Municipal Code (65 ILCS 5/8-9-1; refer to City staff report to the Committee of the Whole – 2/16/26).

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of East Moline, Illinois, that the following action is taken:

1. The foregoing Recitals are hereby declared to be the findings of the City.
2. Approval is granted for Ostrom, Inc. to perform in accordance with a scope of work defined by the Director of Engineering in an amount not to exceed \$60,000.00; with the stipulation that the foregoing cost may be adjusted in accordance with industry standard adjustments and field measured quantities – all as pre-approved (in writing) by the Director of Engineering.

Approved this 2nd day of March, 2026.

Adopted this 2nd day of March, 2026.

Mayor of the City of East Moline, Illinois

ATTEST:

City Clerk of the City of East Moline, Illinois

RESOLUTION 26-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST MOLINE, ILLINOIS, TO ACCEPT THE ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (ICJIA) THROUGH THE NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM (NCHIP) TO APPLY FOR GRANT FOR FINGERPRINTING

WHEREAS, the Chief of Police has identified possible grant funding for Live Scan Fingerprint Equipment (Project) issued by the Illinois Criminal Justice Information Authority (ICJIA) through the National Criminal History Improvement Program (NCHIP) for Illinois justice system agencies; and

WHEREAS, the Project requires updating the current Live Scan Fingerprint Equipment; and

WHEREAS, the Police Department has conducted a selection and due diligence process resulting in the finding that the equipment which is being sought will not exceed the \$25,000 grant limitation (refer to the City Staff report to Council Committee of the Whole – 2-16-2026); and

WHEREAS, the Chief of Police is seeking approval to apply for this grant funding to update the current Live Scan Fingerprint Equipment.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of East Moline, Illinois, that authorization be granted for the Chief of Police to apply for grant funding to update the current Live Scan Fingerprint Equipment.

Approved this 2nd day of March, 2026.

Adopted this 2nd day of March, 2026.

Mayor of the City of East Moline, Illinois

ATTEST:

City Clerk of the City of East Moline, Illinois