



**City Council Meeting Agenda
May 12, 2025 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL**

[Click Here to Watch](#)

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Moment of Silence**
- 5. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**
 - a. Proclamation declaring May as Mental Health Month.
 - b. Proclamation recognizing Narratives QC and the Rock Island Public Library for their Mental Health Awareness efforts in the City of Rock Island.
 - c. Proclamation declaring May 15, 2025 as National Bike to Work Day.
 - d. Proclamation declaring May 17, 2025 as River Cleanup Day.
 - e. Proclamation designating the week of May 18-24, 2025, as National Public Works Week.
 - f. Proclamation recognizing Royal Neighbors of America's 130th Anniversary.
- 6. Public Comment**
- 7. Update Rock Island**
- 8. Passage of Ordinances**
 - a. A special ordinance to ban parking on the north side of 86th Avenue West, from the driveway of 1807 86th Avenue West westward to Ridgewood Road. (Second Reading)

Motion:	Motion to pass the ordinance.
RC	Roll Call vote is needed.
- 9. Consent Agenda**

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

considered as the first item after approval of the Consent Agenda.

- a. Claims for the week of April 18 through April 24 in the amount of \$336,595.28; for the week of April 25 through May 1 in the amount of \$795,755.07; and payroll for the weeks of April 14, 2025 through April 27, 2025 in the amount of \$1,881,798.97.
- b. ACH Report for the month of March 2025 in the amount of \$943,324.21.
- c. Purchase Card Claims for the period of February 27, 2025 through March 28, 2025 in the amount of \$116,806.42
- d. International City/County Management Association (ICMA) claims for the weeks of April 19 through May 2 in the amount of \$29,674.79
- e. Report from the Information Technology Department regarding payment in the amount of \$195,815.00 to Tyler Technologies, Plano, TX, for the new ERP system annual Software as a Service (SaaS) fee.
- f. Report from the Information Technology Department regarding the quarterly software maintenance renewal agreement with Harris GEMS from April 1, 2025 through July 31, 2025 in the amount of \$33,332.88.
- g. Report from the Mayor's office regarding appointments to the Human Rights Commission.
- h. Report from the Public Works Department requesting authorization to purchase paper yard waste bags from Pabco Industries, LLC, Newark, NJ, in the amount of \$35,497.44.
- i. Minutes from the March 24 and April 14, 2025, Closed Sessions.
- j. Minutes from the April 28, 2025 Study Session and City Council meeting.

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

RC Roll Call vote is needed.

10. Claims/Purchases

- a. Report from the Public Works Department regarding payment to McClintock Trucking and Excavating, Inc., Silvis, Illinois, for Water Service Repair Program repairs in the amount of \$18,820.42.
- b. Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for a Water Service Repair Program repair in the amount of \$18,279.83.

Motion: Motion to allow claims a and b.

RC Roll Call vote is needed.

- c. Report from the Public Works Department regarding approval to award bids for the Sunset Marina electrical upgrades and 400 dock replacement.

Motion: Motion to award the bids as recommended and authorize the City Manager to

execute all contract documents.

RC

Roll Call vote is needed.

11. Special Presentations

- a. Recognition of outgoing City Council Members and Mayor.

12. Motion to Adjourn Sine Die

- a. RC Roll Call vote is needed.

Oath of Office - Mayor Ashley Harris, Alderman Glen Evans, Alderwoman Linda Barnes, Alderman Dylan Parker and Alderman Bill Healy.

13. Call to Order

14. Roll Call

15. Ordinances (First Readings)

- a. Report from the Community Development Department regarding the sale of City-Owned Property at 1214 2nd Avenue for \$570 plus closing costs. (First Reading)
- b. Report from the Community Development Department regarding the sale of City-Owned Property at 1011 11th Avenue for \$600 plus closing costs (First Reading).
- c. Report from the Community Development Department regarding the sale of City-Owned Property at 814 12th Street for \$480 plus closing costs. (First Reading)
- d. Report from the Community Development Department regarding the sale of City-Owned Property at 423 6th Street for \$736 plus closing costs. (First Reading)
- e. Report from the Community Development Department regarding the sale of City-Owned Property at 1625 7th Street for \$447 plus closing costs. (First Reading)

Motion: Motion to approve the sales; authorize the City Manager to execute the agreements; and consider, suspend the rules, and pass ordinances a through e.

RC Roll Call vote is needed.

- f. Report from the Public Works Department regarding the Sewer Use Ordinance Local Limit updates. (First Reading)

Motion: Motion to approve the proposed amendments and to consider the ordinance.

RC Roll Call vote is needed.

- g. Report from the Traffic Engineering Committee regarding a request from Lisa Vinar, Dan Vinar Furniture, 500 20th Street, to place their parking lot under City ordinance control. (First Reading)

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

16. Adoption of Resolutions

- a. Report from the City Clerk's Office regarding an activity application from QC Pride, Inc. to hold their Unity Pride Parade and a resolution for the closure of the Master Sergeant Stanley Talbot Memorial Bridge and 15th Street (U.S. Highway 67) on Saturday, June 14, 2025 from 11 a.m. to 1 p.m.

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

- b. Report from the Public Works Department requesting authorization to adopt the Sewer Use Ordinance Local Limits Updates Resolution.

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

17. Contracts/Agreements

- a. Report from the Community Development Department regarding a single source procurement of the cultural liaison.

Motion: Motion to approve the single source procurement and authorize the City Manager to execute the contract.
RC Roll Call vote is needed.

- b. Report from the Information Technology Department regarding a Fiber Optic Cable Use Agreement with Modern Woodmen of America.

Motion: Motion to approve the agreement and authorize the City Manager to sign the agreement, subject to any minor City Attorney modifications.
RC Roll Call vote is needed.

- c. Report from the Fire Department regarding bids to repair the air conditioning unit at the Central Fire House, recommending the bid be awarded to Northwest Mechanical, Inc., Davenport, Iowa, in the amount of \$12,852.

Motion: Motion to approve the service agreement and authorize the City Manager to execute the documents.
RC Roll Call vote is needed.

18. Department Reports

- a. Report from the Public Works Department regarding authorization to surplus vehicles and equipment.

Motion: Motion to approve the declaration of surplus vehicles and equipment and grant permission to dispose of the surplus vehicles and equipment in a manner that will be advantageous to the City of Rock Island.

RC Roll Call vote is needed.

19. Rock Island Port Authority

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

VV Voice vote is needed.

b. Other Business/New Business

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

VV Voice vote is needed.

20. Other Business/New Business

21. Adjourn

a. Motion: Motion to Adjourn to May 19, 2025.

VV Voice vote is needed.

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

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: A special ordinance to ban parking on the north side of 86th Avenue West, from the driveway of 1807 86th Avenue West westward to Ridgewood Road. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: May 12, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from Bobby Jones, 1807 86th Avenue West, to ban parking on the north side of 86th Avenue West, from the driveway at that address westward to Ridgewood Road.

Previous Council Action (if any):

Budget Impact:

The cost to the city is minimal.

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

A petition was included with the request.

The original request aimed to ban parking on the north side of 86th Avenue West from 18th Street West to Ridgewood Road. However, because there wasn't enough support from the residents directly affected, the request was later revised.

Prohibited parking will help maintain ample room for the navigation of large vehicles, including emergency response units and service trucks.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council ban parking on the north side of 86th Avenue West, from the driveway at 1807 86th Avenue West westward to Ridgewood Road and consider the ordinance.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

**A SPECIAL ORDINANCE
ESTABLISHING A NO PARKING ZONE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. There is hereby established a “no parking” zone on the north side of 86th Avenue West, from the driveway at 1807 86th Avenue West westward to Ridgewood Road.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

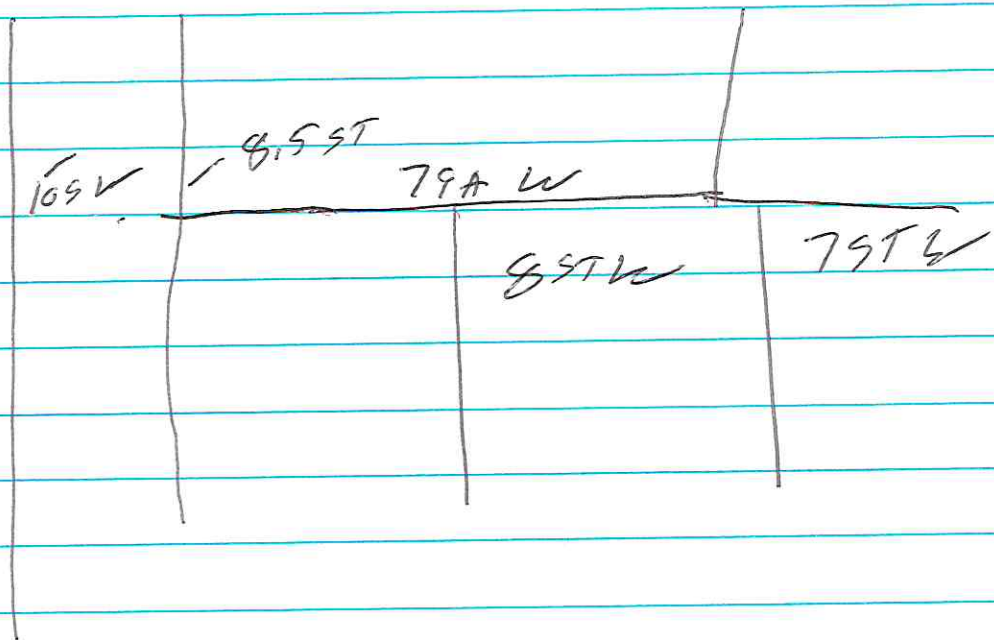
7/14/25

Meffin Computer

1803 BGA w south no.

They have ~~had~~ more than
ten cars and both car their
garage.1804 have 5 car on
Dane your their garage.If you can't pass 1807 and
1803. Can you pass 1807
only.

Bob 2 Jan



ALL have Parking
on one side only. They
are $23\frac{1}{2}$ " wide.



April 7, 2025

Bobby Jones
1807 86th Avenue West
Rock Island, IL 61201

SUBJECT: Parking Ban

Dear Bobby Jones,

Thank you for submitting your petition requesting a parking restriction on the north side of 86th Avenue West from 18th Street West to Ridgewood Road.

The Traffic Engineering Committee has reviewed your request and appreciates your efforts to improve the safety and accessibility of your neighborhood. After consideration, the Committee recommends that you obtain a signature of support from your neighbor at 1803 86th Avenue West. Since the proposed parking restriction would be located directly in front of that property, their input is important before any final decision can be made.

Once you have secured this additional support, please resubmit the petition so that we may continue the review process.

Thank you for your cooperation.

Sincerely,

Michelle Martin
Assistant to the Public Works Director
Traffic Engineering Committee

No Parking Request

Residents that would like to ban parking on their street must submit a neighborhood petition.

CONTACT INFORMATION

Name: BOBBY JONES
Address: 1907 86th AVE
City: ROCK ISLAND State: IL Zip: 61201
Phone Number: 309 644 0263
E-Mail: NONE

Where would you like to ban parking? (example: XX Street from XX Avenue to XX Avenue)

86th AVE FROM 18th ST TO RIDGEWOOD RD.

What side of the Street/Avenue would you like to ban parking?

(example: north, south, east, west, or both sides)

NORTH SIDE

List the reason for the request to ban parking in this area: (please give specific details)

if parking is on both sides it is not room
for two cars to pass at the same time.
The snow plow has to back-up.
my mail box has been hit twice some
other 5 green trucks with wide mirrors
get in a line and hit my mail box.
86th is only 23 1/2 feet wide
There is about 50 houses in this neighborhood.
There is only 5 houses betw 18th & Ridgewood
on 86th Ave. if an snow plow
can't move about an fire truck.

RIDGE WOOD RD.

↑ NORTH

85th W

18th ST

1807 1801

86th W

NO PARKING ON NORTH SIDE
OF 86th W FROM 18th ST TO RIDGE-
WOOD RD. THIS AFFECT TWO
HOUSES 1801 86th W and 1807 86th W.
THIS IS 57 HOUSES IN THIS NEIGHBORHOOD.

I MADE THIS MAP TO SHOW
EVERY ONE WHERE THE TWO
HOUSES WERE.

Bobby 2 June
1807 86th W

No Parking Request Neighborhood Petition

NAME please print	ADDRESS please print
BOBBY JONES	1807 86th Ave W Rock Island
MICHAEL KELLY	1806 86th Ave W Rock Island
TANYA MEIRHAEGHE	8534 17th St. W Rock Island
Eric Meirhaeghe	8534 17th St. W. Rock Island
JAMES CARRELL	1704 86th Ave W R.I.
Jannie Neville	8561-18th St W. R.I.
Doug KLINGAMAN	8505-18th St W. R.I.
William G. Roston	8521-18th St W, RI
Tommy Morys	1721-86th Ave W R.I.
Rona Walla	8531 17th St. W RI
Brittney hart	8531 16th St W. RI
Darin Dwyer	8509 17th St W
Cory Holloway	8505 17th St W
Melissa Sayers	8530 17th St. W
Maureen Brandle	8532-17th St. W
Sarah Dalfonso	1805 85th Ave W. RI
Steve Goodell	1730 85th Ave. W. R.I.
Pat & Kathy Colgan	1725 1721 85th Ave. W. R.I.
Charles & Cara Banks	8506-17th St. W R.I.
Steve Hui	1705 85th Ave W R.I.

Please e-mail ALL PAGES of the No Parking Request to pubworksmail@rigov.org
or mail to the City of Rock Island, Public Works Department, 1309 Mill Street, Rock Island, IL 61201.

TURK
OVER

NO PARKING REQUEST 86 AVE W

ROCK ISLAND PUBLIC WORKS DEPARTMENT

LEGEND

Petition Signers Are Labeled

-  Road
-  Parking Ban Area



Maxar, Microsoft

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
203	TIF #3 North 11th Street	113	3rd Ward
204	TIF #4 Jumer's Casino Rock Island	114	4th Ward
205	TIF #5 Columbia Park	115	5th Ward
207	Community/Economic Development	116	6th Ward
208	TIF #6 The Locks	117	7th Ward
209	TIF #7 Watchtower	118	Mayor
210	Public Benefit	119	Mayor & Council Administration
211	Martin Luther King Center	122	General Administration
212	MLK Facility Improvement	123	Legal Services
213	TIF #8 1st Street	131	City Clerk
214	TIF #9 Century Woods	155	Human Resources Administration
215	TIF #10 Heather Ridge	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
248	ARPA Fund	356	Martin Luther King Jr Community Center
249	Downtown Infrastructure Pass Thru	411	Police Administration
251	Public Library	412	Field Operations Bureau
271	Honor Guard Contributions	413	Criminal Investigation Bureau
272	DARE	414	Administration/Technical Services Bureau
273	Police Contributions	415	Tactical Operations
274	Elderly Service Contributions	451	Fire Administration November 5, 2021 through
275	RI Auxiliary Police	452	Fire Emergency Services
276	RI Labor Day Parade	453	Fire Protective Inspect
277	ESO Christmas Tour	454	Ambulance
278	Adopt A School	611	Public Works Administration
279	Fire Donations	612	Motor Vehicle Parking System
282	Lead Grant	613	Water Meter Services
301	Capital Improvements	615	Engineering
302	Capital Improvements - Streets	616	Municipal Services
303	Street Improvement Fee	617	Fleet Services
405	Debt Service	618	Utilities Service
501	Water Operation & Maintenance	619	Utilities Maintenance
502	Water Capital 2010A BAB'S	711	Library Administration
506	Wastewater Operations & Maintenance	712	Library Info Services
507	Stormwater Utility	713	Library Circulation
508	Wastewater Capital 2010A BAB'S	714	Library Extension
510	Solid Waste	811	Park/Recreation Administration
511	Centennial Bridge	813	Recreation
541	Sunset Marina	818	Whitewater Aquatic Center
555	Parks & Recreation	819	Schwiebert Riverfront Park
581	CDBG Loan Programs	822	Parks
582	State Affordable Housing	834	Highland Golf Maintenance
583	Community/Economic Development Loans	835	Highland Clubhouse
584	CIRLF Loan Fund	846	Golf Pro Shop
585	MPF Endowment Loans	854	Saukie Golf Maintenance
586	Brownfield Revolving Loan Fund	855	Saukie Clubhouse
595	Public Housing	867	RIFAC
601	Fleet Services	891	Donations P/R Admin
602	Fleet Amortization	892	Donations Parks
606	Engineering	893	Donations Recreation Programs
609	Hydroelectric Plant	894	Donations Golf Maintenance
621	Self-Insurance	895	Donations Highland/Saukie Clubhouse
626	Employee Health Plan	896	Donations Golf Pro Shop
701	Fire Pension	897	Donations RIFAC
706	Police Pension	898	Donations Longview Aquatic Center
711	Cafeteria Plan	899	Donations Riverfront Park
901	MLK Activity	910	Police Fire Commission
904	IL CJIA	920	Fire Pension
905	IL DCFS	930	Police Pension
906	Dept of Human Services	940	Cafeteria Plan

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	CHECK #
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	04/21/25
ENDING CHECK DATE	:	04/24/25
ORG NAME FOR EXTRACT FILE	:	ap042425
FILE NAME	:	SAV\BANKCHECK_042425_121941

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/21/25 - 04/24/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	51953	\$175.83 175.83	04/24/25 601-617364-52305-00000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2025-0000730	0078968-IN	T	CLEARED
1	51954	\$1729.94 1037.74 495.30 98.45 98.45	04/24/25 101-213064-53107-6138000 405-616316-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000	04665		0 AMERICAN BANK & TRUST CO Banking Service - March 2025 Banking Service - March 2025 Banking Service - March 2025 Banking Service - March 2025	2025-3	T	CLEARED
1	51955	\$1234.75 60.40 85.64 9.97 15.80 84.83 40.59 285.18 50.89 285.18 68.78 7.14 92.20 148.15	04/24/25 601-617364-52204-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52206-00000000 601-617364-52302-00000000 601-617364-52206-00000000 555-854701-52305-00000000 555-834751-52303-00000000 555-834751-52305-00000000 555-834751-52305-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2025-0000712 FLEET-2025-0000727 FLEET-2025-0000737 FLEET-2025-0000739 FLEET-2025-0000742 FLEET-2025-0000762 FLEET-2025-0000773 FLEET-2025-0000748 OZZYJUICE degreaser saukie lawn mwr bat highland flange hex nut highland safety pin highland 12V auto	50NV369366 50NV369598 50NV369737 50NV369875 50NV369919 50NV370203 50NV370572 80NV053400 50NV370184 50NV370636 50NV369743 50NV368686 50NV369485	T	CLEARED
1	51956	\$6015.26 100.00 5915.26	04/24/25 555-811041-53702-00000000 555-867564-53702-00000000	17608		2 ATHENA ENERGY SERVICES HOLDINGS LLC admin gas rifac gas	19784934	T	CLEARED
1	51957	\$139.00 139.00	04/24/25 555-835753-53801-00000000	04526		0 B & B DRAIN TECH QC INC highland ran cable remove grea	192210	T	CLEARED
1	51958	\$26.00 26.00	04/24/25 555-822601-53801-00000000	18067		0 BCRGEHN INC chalet bug spray	154641	T	CLEARED
1	51959	\$21633.33 2586.07 8185.77 10861.49	04/24/25 601-617364-52203-00000000 601-617364-52203-00000000 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC 1000 Gals Gasohol 2800 Gals Diesel Tank #3 4200 Gals Gasohol	171078 171079 171086	T	CLEARED
1	51960	\$1574.48 33.98 1540.50	04/24/25 101-454273-52214-00000000 101-454273-52214-00000000	10989		0 BOUND TREE MEDICAL LLC Medical Supplies Medical supplies	85740723 85737890	T	CLEARED
1	51961	\$25828.50 25828.50	04/24/25 621-157131-53602-51200000	16528		0 BROADSPIRE SERVICES INC Broadspire Prefund Invoice	240092970	T	CLEARED
1	51962	\$125.00 125.00	04/24/25 601-617364-53804-00000000	00468		0 CRAWFORD HEATING & COOLING INC FLEET-2025-0000746	0021635	T	CLEARED
1	51963	\$47365.95	04/24/25	14239		0 CVS PHARMACY INC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/21/25 - 04/24/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		47365.95	626-157141-53602-00000000			CVS 04/08/25 to 04/15/25	54389594		
1	51964	\$2659.68 2659.68	04/24/25 601-617364-52305-00000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2025-0000733	185545	T	CLEARED
1	51965	\$724.00 724.00	04/24/25 626-157141-53104-00000000	14735		1 EXTEND HEALTH WTW HRA Service - APR 25'	152840084951	T	CLEARED
1	51966	\$38.45 38.45	04/24/25 555-854701-52305-00000000	02528		2 FASTENAL COMPANY saukie hcs3/8-16x1z5	ILMON20840	T	CLEARED
1	51967	\$366.65 52.00 314.65	04/24/25 601-617364-51402-00000000 601-617364-52204-00000000	16141		0 FIRST AID CORP Black nitrile gloves Rust penetrant	PSI776788A	T	CLEARED
1	51968	\$136.00 136.00	04/24/25 555-835753-52503-00000000	17985		0 G & M DISTRIBUTORS INC highland beer	1741016	T	CLEARED
1	51969	\$420.76 219.32 201.44	04/24/25 601-617364-52305-00000000 601-617364-52305-00000000	00672		1 GENUINE PARTS COMPANY INC. Filters Filters	189239A 189340A	T	CLEARED
1	51970	\$535.75 150.00 70.00 105.00 105.75 105.00	04/24/25 555-818551-53822-00000000 555-867564-53822-00000000 555-819615-53822-00000000 555-834751-53822-00000000 555-854701-53822-00000000	18091		0 GLOBAL SECURITY SERVICES-IA wwj security monitor rifac security monitor SRP security monitor highland security instal saukie maint security monitor	IA55813 IA55779 IA55808 IA55822 IA55807	T	CLEARED
1	51971	\$166.60 16.38 9.49 140.73	04/24/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00365		0 GRAINGER FLEET-2025-0000750 FLEET-2025-0000772 Air regulator	9468668679 9477278858 9467321064	T	CLEARED
1	51972	\$1125.00 1125.00	04/24/25 555-834751-52201-00000000	00451		0 H. COOPMAN TRUCKING & EXCAVATING, INC. highland top soil	20212307	T	CLEARED
1	51973	\$264.61 132.76 131.85	04/24/25 555-835753-53905-00000000 555-835753-53905-00000000	12721		0 HARRIS MOTOR SPORTS highland front wheel align highland cart	01-398722 01-398723	T	CLEARED
1	51974	\$4377.21 3505.08 872.13	04/24/25 101-256081-52406-00000000 101-256081-52406-00000000	16057		1 ITSAVVY LLC 3 LAPTOPS LAPTOP WARRANTIES-3 LAPTOPS	01562702 01563090	T	CLEARED
1	51975	\$450.00 450.00	04/24/25 555-835753-53112-00000000	14433		0 JEFFREY LEE LARUE highland golf teacher	042125	T	CLEARED
1	51976	\$294.60 294.60	04/24/25 601-617364-52305-00000000	15433		1 KIMBALL MIDWEST 10 Discs	103275179A	T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/21/25 - 04/24/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	51977	\$412.16 134.40 138.88 138.88	04/24/25 555-834751-53822-00000000 555-834751-53822-00000000 555-834751-53822-00000000	00795		1 LINDE GAS & EQUIPMENT INC highland cyln highland cyln highland cyln	47032815 47546062 48147894	T	CLEARED
1	51978	\$22.20 9.53 22.20 9.53-	04/24/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00434		0 LOGAN CONTRACTORS SUPPLY INC Drain cap/o-ring (returned) Plug set for #9275 Credit/returned parts	E80287 E83940A E83951	T	CLEARED
1	51979	\$301.92 76.21 225.71	04/24/25 601-617364-52305-00000000 601-617364-52305-00000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2025-0000747 FLEET-2025-0000747	P33406	T	CLEARED
1	51980	\$5216.51 37.71 73.85 37.60 15.29 19.47 10.57 49.28 35.25 8.43 4866.05 29.73 33.28	04/24/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2025-0000735 FLEET-2025-0000735 FLEET-2025-0000735 FLEET-2025-0000735 FLEET-2025-0000735 FLEET-2025-0000735 FLEET-2025-0000735 FLEET-2025-0000735 FLEET-2025-0000735 FLEET-2025-0000735 FLEET-2025-0000716 FLEET-2025-0000729 FLEET-2025-0000729	878159 879422 879631	T	CLEARED
1	51981	\$269.99 269.99	04/24/25 601-617364-52305-00000000	18840		0 MAUPIN ENTERPRISES LLC FLEET-2025-0000752	INV-603273	T	CLEARED
1	51982	\$1652.40 1652.40	04/24/25 555-822613-52201-00000000	00939		0 MELYX INC munic mulch	189375	T	CLEARED
1	51983	\$243.92 191.94 51.98	04/24/25 555-834751-53801-00000000 555-834751-52302-00000000	00528		0 MENARD INC highland duct tape, batt, bull highland paint	88108	T	CLEARED
1	51984	\$44751.14 33.61 34.17 47.42 20.83 144.49 110.39 22.58 89.85 85.87 731.78	04/24/25 101-414226-53703-00000000 101-414226-53703-00000000 501-618352-53703-00000000 506-618341-53702-00000000 506-618341-53703-00000000 101-612381-53703-00000000 506-618341-53702-00000000 506-618341-53703-00000000 506-618341-53703-00000000 101-617372-53703-00000000 555-813511-53702-00000000	00560		0 MIDAMERICAN ENERGY CO 9100 14TH ST W SIREN 7802 31ST ST W SIREN Ridgewood Rd water tower Dechlorination Bldg nat gas Dechlorination Bldg elec 17 St Parking Lot elec Chlorination Bldg nat gas Chlorination Bldg elec 1723 2 Ave lighting gas/hauberg	565673467 565673374 04460-62020-0325 10261-65009-0325 14730-73609-0325 23241-11004-0325 50000-61013-0325 0435083009APR25	T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		198.65	555-818551-53702-00000000			gas/whitewater junction			
		565.78	555-854701-53702-00000000			gas/saukie			
		906.14	555-834751-53702-00000000			gas/highland springs			
		760.23	555-822601-53702-00000000			gas/parks			
		538.17	555-819614-53703-00000000			elec/schwiebert			
		489.67	555-813511-53703-00000000			elec/hauberg			
		229.10	555-813521-53703-00000000			elec/complex			
		645.53	555-834751-53703-00000000			elec/highland springs			
		129.33	555-854701-53703-00000000			elec/saukie			
		2798.57	555-822601-53703-00000000			elec/parks			
		893.98	555-818551-53703-00000000			elec/whitewater junction			
		3223.87	101-617120-53703-00000000			Police Dept	28670-90004-0325		
		31.66	506-619346-53703-00000000			31 Ave lift station			
		49.18	506-618341-53703-00000000			Farmall tank site			
		73.48	506-619346-53703-00000000			1708 Mill St rear			
		25.80	101-617114-53703-00000000			MSD security light			
		39.32	506-619346-53703-00000000			TPC Rd lift station			
		239.86	101-617120-53703-00000000			PD support bldg			
		31.44	101-617372-53703-00000000			2416 3 Ave			
		556.66	501-619356-53703-00000000			RW RD pump station			
		70.23	501-619356-53703-00000000			3620 14 Ave			
		1546.46	101-617111-53703-00000000			City Hall			
		1900.64	506-619346-53703-00000000			BH lift station			
		53.00	101-617114-53703-00000000			1407 Mill St flood storage			
		10.04	501-619356-53703-00000000			3101 38 St Security light			
		474.85	501-618352-53702-00000000			2321 16 Ave pump station			
		138.02	501-618352-53703-00000000			2321 16 Ave pump station			
		481.47	501-618352-53702-00000000			24 St Resv Tower			
		29.87	501-618352-53703-00000000			16 Ave Resv Tower			
		489.17	501-618352-53702-00000000			200 24 St			
		153.00	506-619346-53703-00000000			30 St lift station			
		67.22	506-618343-53703-00000000			10 St W lift station			
		3072.40	506-618343-53703-00000000			SWTP			
		67.98	506-619346-53703-00000000			44 St lift station			
		1153.13	101-617112-53702-00000000			PW			
		610.33	101-617112-53703-00000000			PW			
		273.25	506-619346-53703-00000000			17 St Basin			
		139.17	506-619346-53703-00000000			30 Ave Basin			
		15494.55	101-617372-53703-00000000			3/25 Street Light elec	06691-58054-0325		
		34.47	555-854701-53703-00000000			saukie elec clubhouse	565707960		
		83.48	555-854701-53703-00000000			saukie elec temp trailer	565678742		
		100.00	555-811041-53703-00000000			elec/admin	565709181		
		4561.00	555-867564-53703-00000000			elec/rifac			
1	51985	\$100.00	04/24/25	17748		1 MIDWEST DOORS LLC			T CLEARED
		100.00	101-451291-53801-00000000			Reset operator app door	64967		
1	51986	\$1331.06	04/24/25	02440		0 MIDWEST MAILWORKS INC			T CLEARED
		761.22	101-155041-53203-00000000			Midwest Mailworks 03/31-04/04	254656		
		569.84	101-155041-53203-00000000			Midwest Mailworks 04/07-04/11	254818		

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1	51987	\$2812.12 204.84 2607.28	04/24/25 555-834751-52303-00000000 555-834751-52303-00000000	12083		0 MTI DISTRIBUTING INC highland stator highland drive assy	1468601-01 1468601-00	T	CLEARED
1	51988	\$2002.02 69.62 651.42 1280.98	04/24/25 555-835753-52509-00000000 555-835753-52501-00000000 555-835753-52501-00000000	12284		0 MYERS COX CO highland towels, liners highland snacks highland food	602252 601342.	T	CLEARED
1	51989	\$786.86 25.78 18.55 58.84 307.70 60.86 60.86- 415.99 40.00-	04/24/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2025-0000731 FLEET-2025-0000721 FLEET-2025-0000763 FLEET-2025-0000765 Coolant reservoir Credit/returned coolant resv alternator for #131 Core Credit	0753-109964 0753-110379 0753-110552 0753-110643 0753-108416 0753-108459 0753-109748A 0753-111133	T	CLEARED
1	51990	\$649.03 93.11 35.37 148.78 128.73 91.06 148.78 326.64- 29.47- 326.64 3.20 29.47	04/24/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18027		0 PARTS AUTHORITY LLC FLEET-2025-0000738 FLEET-2025-0000744 FLEET-2025-0000760 FLEET-2025-0000776 FLEET-2025-0000741 FLEET-2025-0000764 Credit/returned parts Credit/returned resistor Lower front arms/returned Mini bulbs Resistor/returned	441-347564 441-347614 441-347762 441-348067 442-326292 442-326515 441-119676 441-119698 441-346233 441-347360A 441-347363	T	CLEARED
1	51991	\$297.85 14.55 9.50 14.55 9.50 14.55 9.50 14.55 9.50 14.55 9.50 14.55 9.50 7.25 28.27 7.25 28.27 7.25 28.27	04/24/25 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000 555-834751-53901-00000000 555-834751-53822-00000000 555-834751-53901-00000000 555-834751-53822-00000000 555-834751-53901-00000000 555-834751-53822-00000000	04257		0 PHELPS UNIFORM SPECIALISTS INC saukie towels saukie laundry saukie towels saukie laundry saukie towels saukie laundry saukie towels saukie laundry saukie towels saukie towels saukie laundry highland laundry highland mats & towels highland laundry highland mats & towels highland laundry highland mats & towels	2012402 2015894 2019407 2022920 2026467 2012393 2015885 2019398	T	CLEARED

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		7.25	555-834751-53901-0000000			highland laundry	2022911		
		28.27	555-834751-53822-0000000			highland mats & towels			
		7.25	555-834751-53901-0000000			highalnd laundry	2026458		
		28.27	555-834751-53822-0000000			highland towels			
1	51992	\$1110.87 1110.87	04/24/25 555-834751-52402-0000000	04689		0 PRECISION SMALL ENGINE CO INC highland blades, bolt kit	688083	T	CLEARED
1	51993	\$2111.29 2111.29	04/24/25 101-414226-53803-0000000	06729		0 RACOM CORPORATION RIA PD PRTS/INSTALL 24 DOD DUR	INV31040	T	CLEARED
1	51994	\$213.00 213.00	04/24/25 101-451292-53801-0000000	03063		0 RAGAN MECHANICAL Reznor tube heater serviced	26228	T	CLEARED
1	51995	\$232.17 136.78 95.39	04/24/25 101-412206-51401-6455000 101-412206-51401-0000000	00728		0 RAY OHERRON COMPANY INC WILEY UNIFORMS MURPHY ZIP OFF PANTS	2406319 2406321	T	CLEARED
1	51996	\$408.00 2244.00 816.00- 1020.00-	04/24/25 555-834751-53902-0000000 555-834751-53902-0000000 555-834751-53901-0000000	08371		0 REXCO EQUIPMENT INC. highland rent tree spade, t770 highland return rental highland return rental	RA1433-002 RA1433-0022 RA1433-0021	T	CLEARED
1	51997	\$73.92 18.48 36.96 18.48	04/24/25 555-822601-52201-0000000 555-822601-52201-0000000 555-822601-52201-0000000	00607		0 RIVERSTONE GROUP INC parks screenings parks screenings parks screenings	1371245 1372865 1375186	T	CLEARED
1	51998	\$664.12 24.12 320.00 320.00	04/24/25 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000	01034		0 SEXTON FORD FLEET-2025-0000761 Install new cluster #3351 Repair #3351 won't start	25656 FOCS728452 FOCS728549	T	CLEARED
1	51999	\$400.00 400.00	04/24/25 601-617364-53804-0000000	15482		0 SHAWN M MAZZAROLLO FLEET-2025-0000718	031728	T	CLEARED
1	52000	\$441.30 398.30 43.00	04/24/25 555-835753-52503-0000000 555-813501-52503-5288000	01174		0 STERN BEVERAGE INC highland beer douglas beer	450837 451207	T	CLEARED
1	52001	\$50.00 50.00	04/24/25 555-855702-52212-0000000	05600		0 TRANSITIONS NFP saukie tee signs	20250456	T	CLEARED
1	52002	\$135.00 135.00	04/24/25 555-835753-53801-0000000	00639		0 TRI STATE FIRE CONTROL INC fire ext inspect	172463	T	CLEARED
1	52003	\$4860.00 4860.00	04/24/25 101-256081-56405-0000297	18838		1 TYLER TECHNOLOGIES INC ERP IMPLEMENTATION	045-514860	T	CLEARED
1	52004	\$234.68	04/24/25	00802		0 UNITED WAY OF THE QUAD CITIES		T	CLEARED

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		234.68	051-000000-21403-0000000			PAYROLL FOR - 041825	041825 PAYROLL		
1	52005	\$606.38 26.38 580.00	04/24/25 555-854701-52204-0000000 555-834751-52305-0000000	12965		0 VAN WALL EQUIPMENT INC saukie hy-gard highland voltage, starter mo	6537929 6521020	T	CLEARED
1	52006	\$111.26 21.99 3.29 85.98	04/24/25 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00146		0 VOTOUBEK INVESTMENTS FLEET-2025-0000749 FLEET-2025-0000749 FLEET-2025-0000768	A120687 A120827	T	CLEARED
1	52007	\$1314.29 756.94 557.35	04/24/25 555-855702-52502-0000000 555-835753-52502-0000000	17008		1 WP BEVERAGE LLC saukie drinks highland drinks	94306900 94306390	T	CLEARED
1	52008	\$310.00 310.00	04/24/25 601-617364-52305-0000000	16947		0 ZURCHER TIRE INC FLEET-2025-0000769	5402379566	T	CLEARED
1	181537	\$75000.00 75000.00	04/24/25 207-312801-54101-0000000	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND 2025 - Qtr 1 payment	C024	S	OUTSTANDING
1	181538	\$250.15 144.07 106.08	04/24/25 242-313851-51401-6197255 242-313851-51401-6197255	17966		0 JEFFREY P LAXTON CY25PantReimbursement CY25 Shirt Reimbursement042025	CY25UniformReim CY25UniformReimb	S	OUTSTANDING
1	181539	\$1679.00 1679.00	04/24/25 242-312801-54101-6396244	18907		0 NARRATIVES QC, NFP March2025 Reimbursement	March2025 Reim	S	OUTSTANDING
1	181540	\$55.00 20.00 35.00	04/24/25 601-617364-52305-0000000 601-617364-52305-0000000	00948		0 2 & 92 USED TRUCK PARTS INC FLEET-2025-0000728 FLEET-2025-0000728	203835	S	OUTSTANDING
1	181541	\$1790.46 675.45 183.00 718.63 100.15 52.23 61.00	04/24/25 555-822613-52201-0000000 555-822601-53302-0000000 555-822611-52201-0000000 555-822601-53302-0000000 555-819614-52201-0000000 555-822601-53302-0000000	08923		2 BALL HORTICULTURAL COMPANY munic plants parks shipping hort plants parks shipping SRP plants parks shipping	100353106 100353103 100353104	S	OUTSTANDING
1	181542	\$10820.90 6574.90 896.00 3350.00	04/24/25 555-854701-52219-0000000 555-854701-52219-0000000 555-854701-52201-0000000	01141		0 CHC DBA D & K PRODUCTS saukie ignition saukie optimizer saukie bentgrass	87558IN 87559IN	S	OUTSTANDING
1	181543	\$1060.00 1060.00	04/24/25 101-452271-52305-0000000	16790		0 DINGES PARTNERS GROUP LLC SCBA bottle cart	65124	S	OUTSTANDING
1	181544	\$94.00 94.00	04/24/25 601-617364-52305-0000000	18501		0 DRIVEN ENTERPRISES QC INC FLEET-2025-0000732	54677589	S	OUTSTANDING

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1	181545	\$16848.00 16848.00	04/24/25 555-822601-53806-0000971	18447		0 DS EXCAVATING LTD Hodge Park path	2022366	S	OUTSTANDING
1	181546	\$711.05 438.65 272.40	04/24/25 555-835753-52503-0000000 555-813501-52503-5288000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer douglas beer	W-4255634 W-4259386	S	OUTSTANDING
1	181547	\$186.52 180.10 6.42	04/24/25 601-617364-52305-0000000 601-617364-52103-0000000	00199		0 GIBSON LTD FLEET-2025-0000767 2 Dry1390 batteries	24186160 290334	S	OUTSTANDING
1	181548	\$232.26 50.20 47.55 33.95 41.85 58.71	04/24/25 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2025-0000770 FLEET-2025-0000770 FLEET-2025-0000770 FLEET-2025-0000770 Grease gun coupler/drill bits	3043093 3043092	S	OUTSTANDING
1	181549	\$398.60 398.60	04/24/25 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC highland food	328378	S	OUTSTANDING
1	181550	\$905.77 905.77	04/24/25 101-155102-53112-0000000	10783		0 INQUIREHIRE INC Inquirehire April - First pay	129060	S	OUTSTANDING
1	181551	\$54.00 54.00	04/24/25 555-813501-53112-6127000	18655		0 KARINA CASTANEDA soccer ref	042025	S	OUTSTANDING
1	181552	\$2917.22 2917.22	04/24/25 101-413215-52406-0000000	14452		1 LEXISNEXIS CLAIMS SOLUTIONS INC TRAX 1/1/25-12/31/25	1300076423	S	OUTSTANDING
1	181553	\$12410.00 12410.00	04/24/25 101-413215-52406-0000000	18122		0 MAGNET FORENSICS LLC GRAY KEY LICENSE-ESSENTIALS	SIN076173	S	OUTSTANDING
1	181554	\$73.01 73.01	04/24/25 601-617364-52305-0000000	00816		1 MHC KENWORTH-QUAD CITIES Spin on filter	T01135600215390A	S	OUTSTANDING
1	181555	\$59.12 59.12	04/24/25 101-155041-52101-0000000	18201		0 ODP BUSINESS SOLUTIONS LLC ODP Invoice HR	416665598001	S	OUTSTANDING
1	181556	\$141.21 141.21	04/24/25 555-813501-52501-5288000	01067		1 PERFORMANCE FOOD GROUP TPC douglas food	7854212	S	OUTSTANDING
1	181557	\$1169.75 1169.75	04/24/25 555-834751-52305-0000000	18970		0 PRECISION ENGINEERING STL highland eng, intake valve	202504223560	S	OUTSTANDING
1	181558	\$922.00 140.00 782.00	04/24/25 555-813531-51401-0000000 555-813531-52212-0000000	18183		0 QC CUSTOM TEES & MORE adv camp staff shirts adv camp kids shirts	18053	S	OUTSTANDING

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1	181559	\$655.78 372.32 283.46	04/24/25 601-617364-52305-00000000 601-617364-52305-00000000	18036		1 RDO TRUCK CENTER CO Mirror for #6630 Bowl for refuse trucks	63789VA 63961VA	S	OUTSTANDING
1	181560	\$2826.24 2826.24	04/24/25 101-256081-54101-53920000	00957		0 ROCK ISLAND COUNTY SHERIFF'S WANS/LEADS-APRIL 2025	OFFICE APRIL 2025	S	OUTSTANDING
1	181561	\$330.00 330.00	04/24/25 601-617364-53822-00000000	15447		0 SHARPE TOWING & RECOVERY LLC FLEET-2025-0000758	17114	S	OUTSTANDING
1	181562	\$467.71 183.88 174.63 109.20	04/24/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2025-0000726 FLEET-2025-0000726 FLEET-2025-0000778	1185670 1186292	S	OUTSTANDING
1	181563	\$404.26 247.81 156.45	04/24/25 555-834751-52301-00000000 555-834751-52220-00000000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC highland straw poly, sod highland lesco	152383569-001	S	OUTSTANDING
1	181564	\$651.68 480.00- 112.68 1019.00	04/24/25 555-846721-52506-00000000 555-846721-52506-00000000 555-846721-52506-00000000	11410		1 TAYLOR MADE GOLF COMPANY INC return product proshop merch proshop merch	38238372 38217359 38265597	S	OUTSTANDING
1	181565	\$3070.60 3070.60	04/24/25 555-854701-52219-00000000	09969		0 VAN DIEST SUPPLY CO. saukie herbicide, tnex, fung,	207415	S	OUTSTANDING
1	181566	\$109.05 109.05	04/24/25 601-617364-52305-00000000	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2025-0000743	25-1312	S	OUTSTANDING
1	181567	\$55.93 55.93	04/24/25 101-452271-51401-00000000	08613		0 WITMER PUBLIC SAFETY GROUP INC Leather radio straps	INV667181	S	OUTSTANDING
1	181568	\$8713.20 3572.41 5140.79	04/24/25 555-855702-53905-00000000 555-835753-53905-00000000	13074		0 YAMAHA MOTOR CORP USA saukie golf carts highland golf carts	871960	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 32 TOTAL AMOUNT: 145,062.47

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 56 TOTAL AMOUNT: 191,532.81

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	234.68	0.00
101	GENERAL FUND	58,713.71	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	75,000.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	1,929.15	0.00
405	DEBT SERVICE	495.30	0.00
501	WATER OPERATIONS/MAINTENANCE	2,297.73	0.00
506	WASTEWATER OPER & MAINTENANCE	6,145.05	0.00
555	PARK & RECREATION	79,968.16	0.00
581	CDBG LOAN PROGRAMS	98.45	0.00
584	CIRLF LOAN FUND	98.45	0.00
601	FLEET SERVICES	37,696.15	0.00
621	SELF-INSURANCE	25,828.50	0.00
626	EMPLOYEE HEALTH PLAN	48,089.95	0.00
		=====	=====
	TOTAL -	336,595.28	0.00

Ethan D. Hott

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
203	TIF #3 North 11th Street	113	3rd Ward
204	TIF #4 Jumer's Casino Rock Island	114	4th Ward
205	TIF #5 Columbia Park	115	5th Ward
207	Community/Economic Development	116	6th Ward
208	TIF #6 The Locks	117	7th Ward
209	TIF #7 Watchtower	118	Mayor
210	Public Benefit	119	Mayor & Council Administration
211	Martin Luther King Center	122	General Administration
212	MLK Facility Improvement	123	Legal Services
213	TIF #8 1st Street	131	City Clerk
214	TIF #9 Century Woods	155	Human Resources Administration
215	TIF #10 Heather Ridge	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
248	ARPA Fund	356	Martin Luther King Jr Community Center
249	Downtown Infrastructure Pass Thru	411	Police Administration
251	Public Library	412	Field Operations Bureau
271	Honor Guard Contributions	413	Criminal Investigation Bureau
272	DARE	414	Administration/Technical Services Bureau
273	Police Contributions	415	Tactical Operations
274	Elderly Service Contributions	451	Fire Administration November 5, 2021 through
275	RI Auxiliary Police	452	Fire Emergency Services
276	RI Labor Day Parade	453	Fire Protective Inspect
277	ESO Christmas Tour	454	Ambulance
278	Adopt A School	611	Public Works Administration
279	Fire Donations	612	Motor Vehicle Parking System
282	Lead Grant	613	Water Meter Services
301	Capital Improvements	615	Engineering
302	Capital Improvements - Streets	616	Municipal Services
303	Street Improvement Fee	617	Fleet Services
405	Debt Service	618	Utilities Service
501	Water Operation & Maintenance	619	Utilities Maintenance
502	Water Capital 2010A BAB'S	711	Library Administration
506	Wastewater Operations & Maintenance	712	Library Info Services
507	Stormwater Utility	713	Library Circulation
508	Wastewater Capital 2010A BAB'S	714	Library Extension
510	Solid Waste	811	Park/Recreation Administration
511	Centennial Bridge	813	Recreation
541	Sunset Marina	818	Whitewater Aquatic Center
555	Parks & Recreation	819	Schwiebert Riverfront Park
581	CDBG Loan Programs	822	Parks
582	State Affordable Housing	834	Highland Golf Maintenance
583	Community/Economic Development Loans	835	Highland Clubhouse
584	CIRLF Loan Fund	846	Golf Pro Shop
585	MPF Endowment Loans	854	Saukie Golf Maintenance
586	Brownfield Revolving Loan Fund	855	Saukie Clubhouse
595	Public Housing	867	RIFAC
601	Fleet Services	891	Donations P/R Admin
602	Fleet Amortization	892	Donations Parks
606	Engineering	893	Donations Recreation Programs
609	Hydroelectric Plant	894	Donations Golf Maintenance
621	Self-Insurance	895	Donations Highland/Saukie Clubhouse
626	Employee Health Plan	896	Donations Golf Pro Shop
701	Fire Pension	897	Donations RIFAC
706	Police Pension	898	Donations Longview Aquatic Center
711	Cafeteria Plan	899	Donations Riverfront Park
901	MLK Activity	910	Police Fire Commission
904	IL CJIA	920	Fire Pension
905	IL DCFS	930	Police Pension
906	Dept of Human Services	940	Cafeteria Plan

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	CHECK #
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	04/28/25
ENDING CHECK DATE	:	05/01/25
ORG NAME FOR EXTRACT FILE	:	ap050125
FILE NAME	:	SAV\BANKCHECK_050125_161017

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	52009	\$18.20 18.20	05/01/25 906-356921-53303-6163506	18193		0 ADRIANA BLANCO MILE. REIMB. A. BLANCO 03.2025	18193-03312025	T	CLEARED
1	52010	\$7349.86 7349.86	05/01/25 051-000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 050225	050225 PAYROLL	T	CLEARED
1	52011	\$3070.00 3070.00	05/01/25 101-452271-52305-0000000	05299		0 AIR ONE EQUIPMENT INC Ball intake	220418	T	CLEARED
1	52012	\$2250.00 2250.00	05/01/25 501-619356-53902-0000000	14122		0 BI-STATE BARRICADE AND FLAGGING, INC 19 ST/1AV lane closure	9219	T	CLEARED
1	52013	\$19790.96 19790.96	05/01/25 701-000000-45202-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 050225	050225 PAYROLL	T	CLEARED
1	52014	\$982.94 982.94	05/01/25 101-454273-52214-0000000	10989		0 BOUND TREE MEDICAL LLC Medical Supplies	85745946	T	CLEARED
1	52015	\$26809.44 26809.44	05/01/25 506-619346-53806-2158000	00308		0 BRANDT CONSTRUCTION CO emergency sewer repair 19 ST -	111480	T	CLEARED
1	52016	\$23822.29 23822.29	05/01/25 706-000000-45202-0000000	19082		0 CHARLES SCHWAB & CO INC PAYROLL FOR - 050225	050225 PAYROLL	T	CLEARED
1	52017	\$19409.61 19409.61	05/01/25 101-155101-51502-0000000	05277		2 CRANIUM HOLDING INC Bizlibrary 03/16/25-03/15/26	INV-117121	T	CLEARED
1	52018	\$445.48 445.48	05/01/25 506-618341-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC preventative maintenance	10000626	T	CLEARED
1	52019	\$17780.80 17780.80	05/01/25 626-157141-53602-0000000	14239		0 CVS PHARMACY INC CVS 04/16/25 - 04/23/25	54393794	T	CLEARED
1	52020	\$369.77 369.77	05/01/25 211-356941-53801-0000000	00443		0 DAN CONE GROUP INC MLK KITCHEN FREEZER REPAIR	0095800	T	CLEARED
1	52021	\$1645.63 1645.63	05/01/25 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 14 ST/1AV repair right turn	57174	T	CLEARED
1	52022	\$1358.50 1358.50	05/01/25 506-618341-53804-0000000	08759		2 ELECTRIC PUMP INC service call/sw plant	029721	T	CLEARED
1	52023	\$143.14 143.14	05/01/25 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 050225	050225 PAYROLL	T	CLEARED
1	52024	\$220.00 220.00	05/01/25 555-835753-52503-0000000	17985		0 G & M DISTRIBUTORS INC highland alcohol	1743211	T	CLEARED
1	52025	\$14261.61 14261.61	05/01/25 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 050225	050225 PAYROLL	T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	52026	\$3369.90 3369.90	05/01/25 101-123041-53101-00000000	16513		0 GEOFFREY P CAMPBELL Geoffrey P Campbell FEB INV	FEBRUARY 2025	T	CLEARED
1	52027	\$1424.79 113.08 145.14 178.20 108.15 445.28 10.33 335.70 32.20 44.87 11.84	05/01/25 555-867564-52301-00000000 101-616601-52301-00000000 101-616601-52411-00000000 555-867562-52303-00000000 101-616041-51402-00000000 101-616601-52301-00000000 506-618121-52204-00000000 601-617364-51402-00000000 601-617362-52401-00000000 601-617364-52103-00000000	00365		0 GRAINGER supplies stationary moving collar basketball net supplies supplies typel hard length x2ft air tool lubricant Rain suit Step stool 8 Coin batteries	9457812536 9464292938 9464896571 9461469844 9460310379 9466648848 9415660548 9471609652 9472997734 9480303362	T	CLEARED
1	52028	\$377.58 377.58	05/01/25 601-617364-52207-00000000	01257		0 GREENWOOD CLEANING SYSTEMS INC Wiper towels	531294-000	T	CLEARED
1	52029	\$1231.23 289.20 942.03	05/01/25 101-412206-51402-00000000 225-414223-53502-00000000	01119		0 GS CUSTOM GRAPHICS, LLC ACRYLIC W/STANDOFFS FORMS	1722 1751	T	CLEARED
1	52030	\$2110.47 1098.82 1011.65	05/01/25 506-619346-52306-00000000 507-619348-52306-00000000	15606		0 HAHN READY MIX 10 ST - 4 AVE 715 19 ST	470676 471212	T	CLEARED
1	52031	\$131.85 131.85	05/01/25 555-835753-53905-00000000	12721		0 HARRIS MOTOR SPORTS highland cart	01-399172	T	CLEARED
1	52032	\$722.91 304.90 339.01 79.00	05/01/25 501-618352-52205-00000000 501-618352-52205-00000000 501-618352-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE glass fibver filters/potas hyd ross ph storage solution/buf p gf/a filter disc	INV00688029 INV00682632 INV00686440	T	CLEARED
1	52033	\$9625.82 9625.82	05/01/25 101-611041-53102-00000000	18302		0 HDR ENGINEERING, INC Denkmann elem/ 2/2- to 3/6/25	1200712316	T	CLEARED
1	52034	\$1728.00 1728.00	05/01/25 051-000000-21403-00000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 050225	050225 PAYROLL	T	CLEARED
1	52035	\$497.50 137.50 360.00	05/01/25 211-356941-53801-00000000 211-356941-53801-00000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD MLK FIX DOOR MLK MAIN DOOR REPAIR	62710 62745	T	CLEARED
1	52036	\$2546.00 2546.00	05/01/25 101-256081-52406-00000000	16057		1 ITSAVVY LLC 10 MONITORS	01563722	T	CLEARED
1	52037	\$450.00 450.00	05/01/25 555-835753-53112-00000000	14433		0 JEFFREY LEE LARUE highland golf teacher	042825	T	CLEARED

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1	52038	\$310.00 310.00	05/01/25 555-867565-53903-6151000	00216		0 JOHANNES BUS SERVICE INC daytrippers field trip	46558	T	CLEARED
1	52039	\$165.00 55.00 55.00 55.00	05/01/25 101-451291-53801-0000000 101-451293-53801-0000000 101-451295-53801-0000000	07348		0 KYMBYL KOMLETE KARE INC St 1 Weed control St 3 Weed control St 4 Weed Control	1044581	T	CLEARED
1	52040	\$25657.91 8595.63 4092.72 3043.95 9925.61	05/01/25 507-616322-53805-2650000 507-616322-53805-2650000 507-616322-53822-0000000 507-616322-53805-2650000	00411		0 LANGMAN CONSTRUCTION INC Sunset Mrina pipe work Sunset Marina pipe work Longview park pipe work Longview park pipe work	2505-06 L&E 2505-06 Materials 2505-07 2505-07(L&A)Rev 1	T	CLEARED
1	52041	\$57000.00 57000.00	05/01/25 101-213061-53106-5159000	13872		0 LAUTERBACH & AMEN LLP CY 2024 Audit Work	103602	T	CLEARED
1	52042	\$3296.64 275.00- 2349.11 1222.53	05/01/25 101-616301-52301-0000000 303-616301-52306-0000000 101-616301-52301-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC 14x.125 lcs50 diamond returned supplies supplies	E85829 E85488 E85511	T	CLEARED
1	52043	\$6321.00 6321.00	05/01/25 303-616301-52306-0000000	15277		0 MD SOLUTIONS INC post's	0058705	T	CLEARED
1	52044	\$1844.70 1844.70	05/01/25 101-616601-52201-0000000	00939		0 MELYX INC hardwood mulch	189202	T	CLEARED
1	52045	\$499.05 299.98 199.07	05/01/25 101-616322-52217-6454000 101-616601-52301-0000000	00528		0 MENARD INC rm43 veg conc 2.5 gal gripper tape measure/green tre	88575 88637	T	CLEARED
1	52046	\$312.20 312.20	05/01/25 606-615391-53303-0000000	01355		0 MICHAEL J KANE Mileage reimb-3/3 to 4/18/25	04/18/25	T	CLEARED
1	52047	\$26257.03 27.47 38.79 2368.70 952.02 313.87 6488.51 12819.87 3247.80	05/01/25 101-312801-53703-0000000 101-617120-53703-0000000 506-618341-53702-0000000 101-617371-53703-0000000 506-618341-53703-0000000 501-618352-53703-0000000 506-618341-53703-0000000 501-618352-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 565682968- 4199 46th Ave Sign 3909 31ST AV SIREN WWTP natural gas 3/25 IDOT Elec charges 1110 Mill St elec 3/25 Pumping Station elec 3/25 WWTP elect 3/25 Reservoir Domes elec	565682968 565949820 02231-62020-0225 05670-91044-0325 56271-65019-0225 42931-70004-0325	T	CLEARED
1	52048	\$187.50 187.50	05/01/25 101-452271-53804-0000000	06990		0 MIDWEST BREATHING AIR LLC Qrtly Air test NFPA	11820	T	CLEARED
1	52049	\$662.64	05/01/25	14928		0 MILL CREEK MINING INC		T	CLEARED

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		431.61	501-619356-52306-00000000		ca 6		30051MB		
		114.48	501-619356-52306-00000000		ca 6		32032MB		
		116.55	501-619356-52306-00000000		ca 6		32026MB		
1	52050	\$1379.87	05/01/25 12083			0 MTI DISTRIBUTING INC		T	CLEARED
		219.83	555-854701-52305-00000000			saukie shim roller, bedknife	1463639-00		
		950.30	555-854701-52303-00000000			saukie diap asm, assy, hardwar	1457587-00		
		209.74	555-834751-52305-00000000			highland throttle cable kit	1470053-00		
1	52051	\$1660.53	05/01/25 12284			0 MYERS COX CO		T	CLEARED
		113.50	555-835753-52509-00000000			highland cups, pills	602642		
		833.97	555-835753-52501-00000000			highland food			
		713.06	555-855702-52501-00000000			saukie food	602656		
1	52052	\$400.00	05/01/25 16105			0 NATALIE G RUSH		T	CLEARED
		400.00	901-356921-53112-6525751			WER FINANCIAL LITERACY CLASS	16105-05062025		
1	52053	\$908.00	05/01/25 01837			0 NCPERS		T	CLEARED
		908.00	051-0000000-21403-00000000			PAYROLL FOR - 050225	050225 PAYROLL		
1	52054	\$383.16	05/01/25 04257			0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		50.00	901-356921-51401-00000000			K. LESHORE CLOTHING ALLOW	209109		
		9.90	601-617041-53822-00000000			Shop towel svc	2029975-00		
		73.39	601-617041-53901-00000000			Uniform svc			
		9.90	601-617041-53822-00000000			Shop towel svc	2033576-00		
		73.39	601-617041-53901-00000000			Uniform svc			
		9.90	601-617041-53822-00000000			Shop towel svc	2037126-00		
		73.39	601-617041-53901-00000000			Uniform svc			
		9.90	601-617041-53822-00000000			Shop towel svc	2040714-00		
		73.39	601-617041-53901-00000000			Uniform svc			
1	52055	\$192.00	05/01/25 08643			0 POLICE BENEVOLENT		T	CLEARED
		192.00	051-0000000-21403-00000000			PAYROLL FOR - 050225	050225 PAYROLL		
1	52056	\$144.95	05/01/25 00834			0 QUAD CITY SAFETY INC		T	CLEARED
		144.95	501-618352-51404-00000000			boots/Hampsey	3129320		
1	52057	\$3690.00	05/01/25 08272			0 QUAD CITY TOWING		T	CLEARED
		150.00	101-414221-53822-00000000			25-0468 07 CHEV MALIBU BONDED	25-00035		
		200.00	101-414221-53822-00000000			25-0540 13 HONDA CIVIC BONDED	25-00441		
		375.00	101-414221-53822-00000000			25-0790 10 CHEV COBALT BONDED	25-00939		
		50.00	101-414222-53822-00000000			09 TOY CAMRY RELOCATE/PARADE	25-01184		
		50.00	101-414222-53822-00000000			10 MAZDA 6 RELOCATE/PARADE	25-01187		
		50.00	101-414222-53822-00000000			08 VOLVO XC90 RELOCATE/PARADE	25-01191		
		50.00	101-414222-53822-00000000			13 MAZDA 3 RELOCATE/PARADE	25-01193		
		50.00	101-414222-53822-00000000			06 MAZDA 6 RELOCATE/PARADE	25-01192		
		70.00	101-414222-53822-00000000			24-4471 FORD FUSION LOCKOUT	25-01243		
		75.00	101-414222-53822-00000000			HOMEMADE TRAILER-VIN 359722MO	25-01389		
		75.00	101-414222-53822-00000000			19-2040 06 CHEV IMPALA	25-01390		
		75.00	101-414222-53822-00000000			19-13799 05 CHEV COLORADO	25-01391		

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		75.00	101-414222-53822-00000000			CROTCH ROCKET MC	25-01394		
		450.00	101-414221-53822-00000000			25-1179 CHEV SIL BONDED	25-01489		
		300.00	101-414221-53822-00000000			23 NISS ROGUE 25-1350 BONDED	25-1695		
		125.00	101-414221-53822-00000000			25-1392 15 JEEP CHER BONDED	25-1749		
		125.00	101-414221-53822-00000000			25-1407 22 DOD CHAL BONDED	25-1760		
		75.00	101-414222-53822-00000000			25-548 20 FORD FUSION	25-00448		
		50.00	101-414222-53822-00000000			24-6014 06 BMW 7 SERIES-JUMP	25-01388		
		200.00	101-414221-53822-00000000			25-1150 14 GMC SIERRA BONDED	25-1439		
		200.00	101-414222-53822-00000000			25-547 11 FORD EXP BLONDED	25-00474		
		175.00	101-414222-53822-00000000			24-4798 04 GMC SIERRA-2 TIRES-	25-01393		
		50.00	101-414222-53822-00000000			25-02-15998 RELOCATE 22 HYU SO	25-00781		
		375.00	101-414222-53822-00000000			MOVE VEHICLE FOR A RELEASE	25-01473		
		70.00	101-414222-53822-00000000			24-6014 06 BMW 7 SERIES LOCKOU	25-01248		
		150.00	101-414222-53822-00000000			25-1076 14 CHEV IMPALA	25-01330		
1	52058	\$308.64	05/01/25	09892		0 QUALITY CONTROLLED STAFFING		T	CLEARED
		102.88	501-618352-53111-00000000			03/30 to 4/5/25	59819		
		102.88	501-618352-53111-00000000			4/6 toi 4/12/25	59826		
		102.88	501-618352-53111-00000000			temp 4/13 thru 4/19/25	59832		
1	52059	\$4288.27	05/01/25	03063		0 RAGAN MECHANICAL		T	CLEARED
		1512.93	101-616601-53801-00000000			Hauberg/backflow	26276		
		2775.34	501-618352-53804-00000000			Caustic line	26218		
1	52060	\$563.28	05/01/25	00728		0 RAY OHERRON COMPANY INC		T	CLEARED
		80.96	101-412206-51401-00000000			DUTY HOLDERS	2406947		
		116.95	101-412206-51404-00000000			YOUNG SHOES	2407647		
		98.10	101-412206-51404-00000000			ZIER SHOES	2407648		
		267.27	101-412206-51401-00000000			LONERGAN UNIFORM	2407650		
1	52061	\$326.45	05/01/25	00899		0 REPUBLIC ELECTRIC COMPANY LLC		T	CLEARED
		326.45	101-617374-52304-00000000			supplies	6278573-00		
1	52062	\$16.00	05/01/25	15528		0 RIPD COMMAND OFFICERS ASSOC		T	CLEARED
		16.00	051-000000-21403-00000000			PAYROLL FOR - 050225	050225 PAYROLL		
1	52063	\$7910.86	05/01/25	00607		0 RIVERSTONE GROUP INC		T	CLEARED
		3635.38	303-616301-52306-00000000			HMA ST Surface	1375187		
		1047.81	501-619356-52306-00000000			fa 6	1375188		
		368.48	506-619346-52306-00000000			cm6d	1377463		
		2859.19	303-616301-52306-00000000			hma st surface 3/8 in mix	1377462		
1	52064	\$5978.28	05/01/25	01840		0 ROCK ISLAND FIRE UNION LOCAL	#26	T	CLEARED
		5978.28	051-000000-21403-00000000			PAYROLL FOR - 050225	050225 PAYROLL		
1	52065	\$3888.00	05/01/25	15120		0 SOLENIS LLC		T	CLEARED
		3888.00	506-618341-52217-00000000			praestol k	134040155		
1	52066	\$1375.40	05/01/25	01174		0 STERN BEVERAGE INC		T	CLEARED
		771.50	555-855702-52503-00000000			saukie beer	451277		

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		603.90	555-835753-52503-00000000			highland beer	451363		
1	52067	\$20309.40 18137.10 2172.30	05/01/25 101-256081-53822-5228000 101-256081-53822-5228000	05246		6 SYSTEMS INNOVATORS INOVAH - SWS LOCKBOX IMPORT-SWS	SIMN0000802	T	CLEARED
1	52068	\$1613.00 1613.00	05/01/25 506-618121-53112-00000000	19059		0 TOTAL ENVIRONMENTAL SERVICE lab testings	TECHNOLOGIES, INC 2504065	T	CLEARED
1	52069	\$82.00 65.00 17.00	05/01/25 901-356921-52101-6525041 101-155041-52101-00000000	05600		0 TRANSITIONS NFP WER DOOR HANGERS EVENT The Printers Mark INV	20250475 20250487	T	CLEARED
1	52070	\$601.25 601.25	05/01/25 101-616601-53804-00000000	00639		0 TRI STATE FIRE CONTROL INC FE inspections	168922	T	CLEARED
1	52071	\$1217.00 1217.00	05/01/25 101-617112-53801-00000000	17638		0 TRI-CITY FIRE PROTECTION INC broken sprinkler head	17717	T	CLEARED
1	52072	\$348.00 348.00	05/01/25 626-157141-53104-00000000	16088		0 TRISTAR BENEFIT ADMINISTRATORS Tristar Benefit Admin May	0000159239	T	CLEARED
1	52073	\$5400.00 5400.00	05/01/25 101-256081-56405-0000297	18838		1 TYLER TECHNOLOGIES INC ERP IMPLEMENTATION	045-516026	T	CLEARED
1	52074	\$364.24 364.24	05/01/25 051-000000-21403-00000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 050225	050225 PAYROLL	T	CLEARED
1	52075	\$234.68 234.68	05/01/25 051-000000-21403-00000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 050225	050225 PAYROLL	T	CLEARED
1	52076	\$3607.05 3607.05	05/01/25 507-616322-53822-00000000	00838		0 VALLEY CONSTRUCTION CO Ditch digging Ridgewood RD	250093	T	CLEARED
1	52077	\$571.70 8.99 27.36 8.49 19.99 24.99 10.99 8.58 8.99 21.99 18.99 28.74 3.28 8.23 9.97 31.73	05/01/25 506-618341-52305-00000000 506-618341-52303-00000000 506-618341-52303-00000000 506-618341-52302-00000000 506-618341-52206-00000000 506-618341-52305-00000000 506-618121-52305-00000000 506-618341-52204-00000000 506-618341-51402-00000000 506-618341-52305-00000000 101-616601-52301-00000000 101-616601-52301-00000000 555-867564-52301-00000000 101-616601-52301-00000000 101-616601-52301-00000000	00146		0 VOTUBEK INVESTMENTS tope/handle supplies test plug paint/sundries dawn pro dishsoap gasket glass fuse bar/chian oil gloves mechanic battery cutoff disc metal nuts/bolts/screws supplies supplies supplies	A119662 A120040 A120601 A120692 B725795 B726048 B726166 A120518 A120519 A120991 B726683 B726758	T	CLEARED

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		4.96	101-616601-52301-00000000			nuts/bolts/screws etc	B726763		
		14.32	101-616601-52301-00000000			strap	B726854		
		19.99	101-617374-52304-00000000			appl cord	B726958		
		27.28	501-619356-52301-00000000			uss hx cp/stop nut zinc	A120046		
		37.99	501-619356-52401-00000000			shovel	A120375		
		22.56	101-616306-52302-00000000			paint pail, pail w/lid	A121352		
		182.30	601-617362-52401-00000000			Poly blue tarps	S12040		
		20.99	101-451291-52305-00000000			Connector blk grnd	b727585		
1	52078	\$1000.00	05/01/25	12115		0 WARREN CHEVROLET INC		T	CLEARED
		500.00	243-415216-53903-00000000			MARCH 2025 14 CHEV SILVERADO	INVOICE 27		
		500.00	243-415216-53903-00000000			APRIL LEASE 14 CHEV SILVERADO	INVOICE 28		
1	52079	\$2334.22	05/01/25	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS		T	CLEARED
		966.24	501-613358-52303-00000000			supplies	0518580		
		1367.98	501-613358-52303-00000000			supplies	0518701		
1	52080	\$857.35	05/01/25	17008		1 WP BEVERAGE LLC		T	CLEARED
		312.68	555-813501-52502-52880000			douglas drinks	94307186		
		544.67	555-835753-52502-00000000			highland drinks	94307343		
1	52081	\$2165.70	05/01/25	00945		0 ZIMMER & FRANCESCON INC		T	CLEARED
		322.20	506-619346-52303-00000000			fernco coupling	0175525-IN		
		804.00	501-619356-52303-00000000			di hydrant tees	0175565-IN		
		208.75	506-619346-52303-00000000			fernco coupling	0175602-IN		
		830.75	506-619346-52303-00000000			hand tite stopper/couplings,pv	0175603-IN		
1	181569	\$400.00	05/01/25	19131		0 A'KEYLA BROWN		S	OUTSTANDING
		400.00	901-356921-53112-6525751			WER FINANCIAL LITERACY CLASS	19131-05062025		
1	181570	\$400.00	05/01/25	19138		0 AMBER N ROBINSON		S	OUTSTANDING
		400.00	901-356921-53112-6525751			WER FINANCIAL LITERACY CLASS	19138-05062025		
1	181571	\$400.00	05/01/25	19133		0 ANTHONY COLLINS		S	OUTSTANDING
		400.00	901-356921-53112-6525751			WER FINANCIAL LITERACY CLASS	19133-05062025		
1	181572	\$400.00	05/01/25	19135		0 BRITTANY AMBER GUTKNECHT		S	OUTSTANDING
		400.00	901-356921-53112-6525751			WER FINANCIAL LITERACY CLASS	19135-05062025		
1	181573	\$400.00	05/01/25	19141		0 BROADERRICK RUSH		S	OUTSTANDING
		400.00	901-356921-53112-6525751			WER FINANCIAL LITERACY CLASS	19141-05062025		
1	181574	\$400.00	05/01/25	19143		0 CHRISTINA WILLIAMS		S	OUTSTANDING
		400.00	901-356921-53112-6525751			WER FINANCIAL LITERACY CLASS	19143-05062025		
1	181575	\$400.00	05/01/25	19136		0 DAMIEAN JOHNSON SR		S	OUTSTANDING
		400.00	901-356921-53112-6525751			WER FINANCIAL LITERACY CLASS	19136-05062025		
1	181576	\$400.00	05/01/25	19139		0 EMILY ROBINSON		S	OUTSTANDING
		400.00	901-356921-53112-6525751			WER FINANCIAL LITERACY CLASS	19139-05062025		

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1	181577	\$40.00 40.00	05/01/25 101-314881-51502-0000000	18958		0 HUNTER JAMES OHRT April 2025 Meeting	April Mtg 2025	S	OUTSTANDING
1	181578	\$400.00 400.00	05/01/25 901-356921-53112-6525751	19132		0 JAKYRA BRYANT WER FINANCIAL LITERACY CLASS	19132-05062025	S	OUTSTANDING
1	181579	\$400.00 400.00	05/01/25 901-356921-53112-6525751	19134		0 JAMES J GARCIA III WER FINANCIAL LITERACY CLASS	19134-05062025	S	OUTSTANDING
1	181580	\$155.50 155.50	05/01/25 242-313851-51404-6197255	17966		0 JEFFREY P LAXTON CY25 Boot Reimbursement	CY25 Boot Reimbur	S	OUTSTANDING
1	181581	\$141.81 141.81	05/01/25 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 050225	050225 PAYROLL	S	OUTSTANDING
1	181582	\$3000.00 3000.00	05/01/25 101-452271-54402-0000000	07776		0 MABAS DIV 43 RI ARSENAL FIRE MABAS DUES	SERVICES 24-005	S	OUTSTANDING
1	181583	\$400.00 400.00	05/01/25 901-356921-53112-6525751	19137		0 MATTHEW PATTON WER FINANCIAL LITERACY CLASS	19137-05062025	S	OUTSTANDING
1	181584	\$400.00 400.00	05/01/25 901-356921-53112-6525751	19142		0 NATHANIEL L RUSH WER FINANCIAL LITERACY CLASS	19142-05062025	S	OUTSTANDING
1	181585	\$1110.41 1110.41	05/01/25 101-313851-53112-0000297	07817		0 PECKHAM GUYTON ALBERS & VIETS INC. Services Ending 032925	121294	S	OUTSTANDING
1	181586	\$442.38 442.38	05/01/25 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 050225	ASSN 050225 PAYROLL	S	OUTSTANDING
1	181587	\$272647.35 272647.35	05/01/25 901-000000-11501-0000000	17089		0 QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATIO BIRDIES FOR CHARITY 2025	17089-001	S	OUTSTANDING
1	181588	\$435.00 435.00	05/01/25 901-356921-53904-6162034	18343		0 ROCK ISLAND CENTER BUILDING LLC RI BOXING CLUB 05.2025 RENT	18343-05012025	S	OUTSTANDING
1	181589	\$400.00 400.00	05/01/25 901-356921-53112-6525751	19140		0 TRAVIS ROBINSON WER FINANCIAL LITERACY CLASS	19140-05062025	S	OUTSTANDING
1	181590	\$117.00 117.00	05/01/25 555-867566-53112-6275000	19112		0 ABBAGALE LIEBER volleyball instructor	04282025P	S	OUTSTANDING
1	181591	\$234.00 234.00	05/01/25 555-867566-53112-6275000	18344		0 ALLISON SCHWEICKHARDT volleyball instructor	04282025P	S	OUTSTANDING
1	181592	\$1843.00 460.00 460.00 230.00	05/01/25 101-611041-54402-0000000 101-616041-54402-0000000 601-617041-54402-0000000	03205		0 AMERICAN PUBLIC WORKS ASSOCIATION Membership renewal Bartels Membership renewal Bartels Membership renewal Bartels	000874921	S	OUTSTANDING

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		693.00	606-615041-54402-00000000			Membership renewal Bartels			
1	181593	\$26460.39 26460.39	05/01/25 621-157131-53602-5120000	19151		0 ANESI OZMON, LTD. Illinois Worker's Comp Settlem	050125	S	OUTSTANDING
1	181594	\$72.00 72.00	05/01/25 555-813501-53112-6127000	19126		0 AUSTIN HICKS soccer ref	042825	S	OUTSTANDING
1	181595	\$2750.00 2750.00	05/01/25 101-122041-53112-00000000	00288		0 BI-STATE REGIONAL COMMISSION Contracutral Services w/ Moran	0011492	S	OUTSTANDING
1	181596	\$21683.00 1208.00 7678.00 12797.00	05/01/25 555-834751-52201-00000000 555-834751-52220-00000000 555-834751-52219-00000000	01141		0 CHC DBA D & K PRODUCTS highland ignition, green shade Highland tricure, plant food Highland ignition	87554IN 87552IN	S	OUTSTANDING
1	181597	\$809.61 44.01 765.60	05/01/25 211-356941-53801-00000000 211-356941-52206-00000000	15674		0 CINTAS CORPORATION NO.2 MLK WEEKLY MAT REPLACEMENT MLK SANITATION SUPPLIES	4228362732 4227644196	S	OUTSTANDING
1	181598	\$6390.00 630.00 630.00 630.00 900.00 450.00 630.00 810.00 450.00 630.00 630.00	05/01/25 303-616301-52306-00000000 303-616301-52306-00000000 303-616301-52306-00000000 303-616301-52306-00000000 303-616301-52306-00000000 303-616301-52306-00000000 303-616301-52306-00000000 303-616301-52306-00000000 303-616301-52306-00000000 303-616301-52306-00000000 303-616301-52306-00000000	01309		1 CITY OF DAVENPORT hot mix hot mix hot mix hotmix hot mix hot mix hot mix hot mix hot mix hot mix	1337557 1337541 1337556 1337535 1337534 1337533 1337531 1337528 1337526 1337523	S	OUTSTANDING
1	181599	\$288.00 288.00	05/01/25 601-617364-53822-00000000	13765		0 CLEAN SWEEP OF I & I LLC 3/25 Vehicle washes	103-2025-03	S	OUTSTANDING
1	181600	\$1850.00 1850.00	05/01/25 101-256091-53822-00000000	18732		0 CLOUDPOINT GEOSPATIAL INC MONTHLY FEES	INV-05530	S	OUTSTANDING
1	181601	\$2750.00 2750.00	05/01/25 507-616322-53802-6515000	18324		0 COLIN CRUTCHER preemergent crabgrass/fertiliz	12616	S	OUTSTANDING
1	181602	\$42.60 42.60	05/01/25 506-618041-53402-00000000	18778		0 COLUMN SOFTWARE PBC Lega notice	9CBDB78A-0003	S	OUTSTANDING
1	181603	\$162.00 162.00	05/01/25 303-000000-44199-00000000	19152		0 DEBORAH EDGEWORTH Street Improvement Fee	26921-00	S	OUTSTANDING
1	181604	\$137.92 137.92	05/01/25 506-618041-53301-00000000	01710		1 DOHRN TRANSFER COMPANY LLC freight gate valve actuator	4533337634-00	S	OUTSTANDING

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1	181605	\$150.00 150.00	05/01/25 101-414223-51502-00000000	05476		0 DYTANYA ROBINSON FORCE ENCOUNTERS	042925	S	OUTSTANDING
1	181606	\$9992.50 9992.50	05/01/25 506-618341-53804-00000000	19121		0 ESCO ELECTRIC COMPANY electrical/engineer services	1004502	S	OUTSTANDING
1	181607	\$1513.60 903.30 610.30	05/01/25 555-855702-52503-00000000 555-835753-52503-00000000	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer	W-4262033 W-4262278	S	OUTSTANDING
1	181608	\$688.99 688.99	05/01/25 506-618341-52305-00000000	00199		0 GIBSON LTD sla1079 ib sla 250	1903502010622	S	OUTSTANDING
1	181609	\$600.00 300.00 300.00	05/01/25 555-855702-53401-00000000 555-835753-53401-00000000	19148		0 GRAY LOCAL MEDIA, INC saukie ads highland ads	3915042-1	S	OUTSTANDING
1	181610	\$703.60 501.55 202.05	05/01/25 555-835753-52501-00000000 555-835753-52501-00000000	02905		0 HIGHLAND PACKING CO INC highland food highland food	328496 328599	S	OUTSTANDING
1	181611	\$8750.00 8750.00	05/01/25 101-122041-53112-00000000	18763		0 HIGHSTAKES 35 LLC Prof Services April 2025	2504-115	S	OUTSTANDING
1	181612	\$409.98 207.60 108.95 93.43	05/01/25 501-618352-52205-00000000 501-618352-52205-00000000 501-618352-52205-00000000	17858		0 IDEXX DISTRIBUTION INC 200 pd wv 150sbst vessels wqc hpc idexx w[ca25 easydisc pca 25 kit	3174106764 3174106765 3174057559	S	OUTSTANDING
1	181613	\$420.00 420.00	05/01/25 101-454273-54206-00000000	13426		1 IOWA HEALTH SYSTEM Pals cards	6020IN6065	S	OUTSTANDING
1	181614	\$54.00 54.00	05/01/25 555-813501-53112-61270000	18655		0 KARINA CASTANEDA soccer ref	042825	S	OUTSTANDING
1	181615	\$160.00 160.00	05/01/25 901-356041-54402-00000000	08949		0 KIWANIS CLUB OF RI KIWANIS CLUB 2ND/3RD QTR	10311	S	OUTSTANDING
1	181616	\$100.00 100.00	05/01/25 211-000000-44407-00000000	19144		0 LASHANDA ANDERSON MLK BANQUET RM REIMB 04.19.25	19144-04192025	S	OUTSTANDING
1	181617	\$287.96 200.00 72.97 14.99	05/01/25 101-616322-52201-00000000 101-616301-52401-00000000 501-619356-52402-00000000	00465		0 M & M HARDWARE grass seed bow rakes diamond cutoff blade	46534 46535 46536	S	OUTSTANDING
1	181618	\$5677.78 412.12 412.12 412.12	05/01/25 051-000000-21403-00000000 051-000000-21403-00000000 051-000000-21403-00000000	12148		28 MANDARICH LAW GROUP, LLP PAYROLL FOR - 092024 PAYROLL FOR - 100424 PAYROLL FOR - 101824	092024 PAYROLL 100424 PAYROLL 101824 PAYROLL	S	OUTSTANDING

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		412.12	051-000000-21403-0000000			PAYROLL FOR - 110124	110124	PAYROLL	
		412.12	051-000000-21403-0000000			PAYROLL FOR - 111524	111524	PAYROLL	
		407.18	051-000000-21403-0000000			PAYROLL FOR - 112924	112924	PAYROLL	
		412.12	051-000000-21403-0000000			PAYROLL FOR - 121324	121324	PAYROLL	
		412.12	051-000000-21403-0000000			PAYROLL FOR - 122724	122724	PAYROLL	
		412.12	051-000000-21403-0000000			PAYROLL FOR - 011025	011025	PAYROLL	
		412.12	051-000000-21403-0000000			PAYROLL FOR - 012425	012425	PAYROLL	
		412.12	051-000000-21403-0000000			PAYROLL FOR - 020725	020725	PAYROLL	
		412.12	051-000000-21403-0000000			PAYROLL FOR - 022125	022125	PAYROLL	
		412.12	051-000000-21403-0000000			PAYROLL FOR - 030725	030725	PAYROLL	
		257.47	051-000000-21403-0000000			PAYROLL FOR - 032125	032125	PAYROLL	
		67.69	051-000000-21403-0000000			PAYROLL FOR - 050225	050225	PAYROLL	
1	181619	\$155.70 155.70	05/01/25 101-616322-52201-0000000	18471		0 MILLER HOLDINGS, LLC dp-412 tk	27533		S OUTSTANDING
1	181620	\$349.00 349.00	05/01/25 101-451291-53801-0000000	18428		0 MODERN PIPING INC Chiller compressor	21133		S OUTSTANDING
1	181621	\$100.00 100.00	05/01/25 211-000000-44407-0000000	19145		0 MWAMVITA KITUNGANO MLK BANQUET RM REIMB 04.26	19145-04262025		S OUTSTANDING
1	181622	\$21250.00 21250.00	05/01/25 248-122041-54101-8112676	18907		0 NARRATIVES QC, NFP Mental Health Inventory Data	042925		S OUTSTANDING
1	181623	\$2300.00 2300.00	05/01/25 541-617591-53801-0000000	06858		0 NORTHWEST MECHANICAL INC. contract 30125182	27182		S OUTSTANDING
1	181624	\$73.58 73.58	05/01/25 101-211041-52101-0000000	18201		0 ODP BUSINESS SOLUTIONS LLC office supplies - general	418893753001		S OUTSTANDING
1	181625	\$3496.61 3496.61	05/01/25 303-616301-53805-2749000	18319		0 OSTROM PAINTING & SANDBLASTING INC 17 ST/Longview Parking	20250414		S OUTSTANDING
1	181626	\$700.16 323.83 315.69 60.64	05/01/25 555-813501-52501-5288000 555-813501-52501-5288000 555-813501-52502-5288000	01067		1 PERFORMANCE FOOD GROUP TPC douglas food douglas food douglas water	7855324 755892 749596		S OUTSTANDING
1	181627	\$4200.00 4200.00	05/01/25 507-616322-53822-0000000	17325		0 PIERCE LOHMAN Hydroseeding hillside on S sid	PL581		S OUTSTANDING
1	181628	\$1005.00 955.00 50.00	05/01/25 555-818551-51401-0000000 555-818551-51402-0000000	18183		0 QC CUSTOM TEES & MORE wwj uniforms wwj safety	18634		S OUTSTANDING
1	181629	\$689.68 689.68	05/01/25 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 050225	050225 PAYROLL		S OUTSTANDING
1	181630	\$300.00	05/01/25	00987		0 ROTARY OF ROCK ISLAND			S OUTSTANDING

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1	181640	\$3310.00 3310.00	05/01/25 101-616322-53801-00000000	06568		0 W.F. SCOTT PAINTING & DECORATING INC prep and paint ri logos	25C063	S	OUTSTANDING
1	181641	\$99.88 99.88	05/01/25 101-616601-52301-00000000	00762		0 WESTERN STRUCTURAL COMPANY angles for dock repair	25-1310	S	OUTSTANDING
1	181642	\$400.08 16.09 383.99	05/01/25 101-616601-52301-00000000 101-452271-52402-00000000	17703		0 WHITE CAP LP carbide bit Chainsaw bare	50030954606 50030939943	S	OUTSTANDING
1	181643	\$2572.62 747.25 1825.37	05/01/25 506-619346-52401-00000000 501-618352-52205-00000000	04358		0 WOLSELEY INVESTMENTS INC-POLLARDWATER gator grip vlv key supplies	WW067822 0284186	S	OUTSTANDING
1	181644	\$198.00 198.00	05/01/25 555-867566-53112-6275000	19125		0 YARETZI JIMENEZ volleyball instructor	04282025P	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 76 TOTAL AMOUNT: 435,178.04

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 73 TOTAL AMOUNT: 360,577.23

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	38,127.46	0.00
101	GENERAL FUND	170,164.89	0.00
211	M L KING CENTER	1,976.88	0.00
225	DUI FINE LAW	942.03	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	155.50	0.00
243	FEDERAL DRUG PREVENTION	1,000.00	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	21,250.00	0.00
303	STREET IMPROVEMENT FEE	25,213.29	0.00
501	WATER OPERATIONS/MAINTENANCE	23,239.96	0.00
506	WASTEWATER OPER & MAINTENANCE	65,050.03	0.00
507	STORMWATER UTILITY	37,226.61	0.00
541	SUNSET MARINA	2,320.30	0.00
555	PARK & RECREATION	39,344.18	0.00
601	FLEET SERVICES	1,499.95	0.00
606	ENGINEERING	1,066.20	0.00
621	SELF-INSURANCE	26,460.39	0.00
626	EMPLOYEE HEALTH PLAN	18,128.80	0.00
701	FIRE PENSION	19,790.96	0.00
706	POLICE PENSION	23,822.29	0.00
901	MLK ACTIVITY	278,957.35	0.00
906	DEPT OF HUMAN SERVICES	18.20	0.00
TOTAL -		795,755.27	0.00

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 4/14/25-4/27/25
Pay Date: 5/2/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,304,125.47
203	TIF District #3 N 11 St	\$2,309.16
204	TIF Jumers Casino RI	\$1,210.41
205	TIF Columbia Park	\$1,390.14
211	ML King Center	\$4,544.03
224	State Drug Prevention	\$0.00
242	Comm Dev Block Grant	\$14,636.45
248	ARPA Program	\$3,232.24
251	Library	\$75,788.16
501	Water	\$86,528.26
506	Wastewater	\$71,956.70
507	Stormwater	\$23,790.68
510	Refuse	\$23,906.69
541	Sunset Marina	\$3,703.07
555	Park & Recreation	\$122,298.51
601	Fleet Services	\$42,914.41
606	Engineering	\$35,395.15
621	Self-Insurance	\$4,044.58
626	Employee Health Ins	\$2,422.91
901	MLK Activity Fund	\$28,528.54
904	MLK Youth Srv	\$2,524.53
905	MLK DCFS Fund	\$8,664.77
906	MLK DHS Fund	\$17,884.11
		\$1,881,798.97

City of Rock Island

ACH Report

03/01/2025 - 03/31/2025

Date	Vendor	Description	Amount
3/5/2025	Delta Dental	Insurance Claims	\$5,353.18
3/12/2025	Delta Dental	Insurance Claims	\$5,373.62
3/19/2025	Delta Dental	Insurance Claims	\$5,822.46
3/26/2025	Delta Dental	Insurance Claims	\$5,084.67
	Delta Dental Total		\$21,633.93
3/7/2025	IL DEPT OF REVENUE	Saukie Liquor License	\$600.00
3/7/2025	IL DEPT OF REVENUE	Douglas Park Liquor License	\$600.00
3/11/2025	IL DEPT OF REVENUE	IL Unemployment Insurance	\$10,211.50
3/13/2025	IL DEPT OF REVENUE	IL Sales Tax	\$255.00
3/20/2025	IL DEPT OF REVENUE	Highland Springs Liquor License	\$600.00
3/20/2025	IL DEPT OF REVENUE	Whitewater Junction Liquor Licnese	\$600.00
	IL DEPT OF REVENUE Total		\$12,866.50
3/3/2025	IPMG Claims	Check 5360 - Work Comp	\$130.00
3/3/2025	IPMG Claims	Check 5376 - Work Comp	\$299.70
3/4/2025	IPMG Claims	Check 5362 - Work Comp	\$297.46
3/4/2025	IPMG Claims	Check 5363 - Work Comp	\$410.95
3/4/2025	IPMG Claims	Check 5384 - Work Comp	\$105.28
3/5/2025	IPMG Claims	Check 5367 - Work Comp	\$746.66
3/5/2025	IPMG Claims	Check 5377 - Work Comp	\$170.00
3/5/2025	IPMG Claims	Check 5378 - Work Comp	\$170.00
3/5/2025	IPMG Claims	Check 5379 - Work Comp	\$67.85
3/5/2025	IPMG Claims	Check 5380 - Work Comp	\$170.00
3/5/2025	IPMG Claims	Check 5382 - Work Comp	\$427.45
3/5/2025	IPMG Claims	Check 5383 - Work Comp	\$263.15
3/7/2025	IPMG Claims	Check 5368 - Work Comp	\$53,183.65
3/7/2025	IPMG Claims	Check 5371 - Work Comp	\$171.86
3/7/2025	IPMG Claims	Check 5372 - Work Comp	\$103.17
3/7/2025	IPMG Claims	Check 5373 - Work Comp	\$222.44
3/12/2025	IPMG Claims	Check 5369 - Work Comp	\$155.97
3/12/2025	IPMG Claims	Check 5370 - Work Comp	\$99.13
3/13/2025	IPMG Claims	Check 5381 - Work Comp	\$6,600.00
3/17/2025	IPMG Claims	Check 5374 - Work Comp	\$38.22
3/18/2025	IPMG Claims	Check 5343 - Work Comp	\$728.40
3/18/2025	IPMG Claims	Check 5389 - Property Damage	\$221.55
3/18/2025	IPMG Claims	Check 5404 - Work Comp	\$80.79
3/19/2025	IPMG Claims	Check 5385 - Work Comp	\$746.66
3/19/2025	IPMG Claims	Check 5390 - Work Comp	\$130.00
3/19/2025	IPMG Claims	Check 5391 - Work Comp	\$195.00
3/19/2025	IPMG Claims	Check 5392 - Work Comp	\$170.00
3/19/2025	IPMG Claims	Check 5393 - Work Comp	\$170.00
3/19/2025	IPMG Claims	Check 5394 - Work Comp	\$130.00
3/19/2025	IPMG Claims	Check 5395 - Work Comp	\$170.00
3/19/2025	IPMG Claims	Check 5398 - Work Comp	\$9,500.00
3/20/2025	IPMG Claims	Check 5387 - Work Comp	\$72.50
3/20/2025	IPMG Claims	Check 5399 - Work Comp	\$70.74
3/20/2025	IPMG Claims	Check 5400 - Work Comp	\$222.44
3/20/2025	IPMG Claims	Check 5401 - Work Comp	\$61.45
3/20/2025	IPMG Claims	Check 5402 - Work Comp	\$228.01
3/20/2025	IPMG Claims	Check 5403 - Work Comp	\$228.01
3/21/2025	IPMG Claims	Check 5415 - Work Comp	\$1,304.80
3/25/2025	IPMG Claims	Check 5386 - Poperty Damage	\$868.60
3/25/2025	IPMG Claims	Check 5408 - Work Comp	\$1,742.00
3/25/2025	IPMG Claims	Check 5413 - Property Damage	\$150.00
3/26/2025	IPMG Claims	Check 5396 - Property Damage	\$2,399.76
3/26/2025	IPMG Claims	Check 5407 - Work Comp	\$186.20
3/26/2025	IPMG Claims	Check 5412 - Work Comp	\$105.00
3/26/2025	IPMG Claims	Check 5414 - Property Damage	\$6,400.11
3/26/2025	IPMG Claims	Check 5417 - Work Comp	\$325.83

3/27/2025	IPMG Claims	Check 5397 - Work Comp	\$240.44
3/27/2025	IPMG Claims	Check 5411 - Work Comp	\$152.55
	IPMG Claims Total		\$90,833.78
3/26/2025	JP MORGAN CHASE	Purchase Card Payment	\$72,502.62
	JP MORGAN CHASE Total		\$72,502.62
3/5/2025	Nomi Health Inc	Insurance Claims	\$2,714.40
3/12/2025	Nomi Health Inc	Insurance Claims	\$8,766.00
3/19/2025	Nomi Health Inc	Insurance Claims	\$7,600.37
3/26/2025	Nomi Health Inc	Insurance Claims	\$1,252.80
	Nomi Health Inc Total		\$20,333.57
3/4/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$183.00
3/5/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$17,083.81
3/6/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$47.00
3/7/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,339.09
3/10/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,653.80
3/12/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$7,704.07
3/13/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,086.00
3/14/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,573.39
3/17/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$189.50
3/19/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,758.40
3/20/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,531.49
3/21/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$457.47
3/24/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$431.10
3/25/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$215.80
3/26/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$808.46
3/27/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$15.00
3/28/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$317.10
3/31/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$47.00
	PayFlex Total		\$42,441.48
3/3/2025	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$1,042.26
3/4/2025	PAYMENTECH	Credit Card & Processing Fees	\$10,309.02
	PAYMENTECH Total		\$11,351.28
3/3/2025	Payroll Related	IA Withholding Tax	\$40.48
3/7/2025	Payroll Related	Federal Withholding Tax	\$201,857.87
3/10/2025	Payroll Related	IA Child Support	\$835.99
3/10/2025	Payroll Related	IL Child Support	\$1,346.48
3/11/2025	Payroll Related	IL Withholding Tax	\$41,388.46
3/21/2025	Payroll Related	IL Withholding Tax	\$41,688.03
3/21/2025	Payroll Related	Federal Withholding Tax	\$206,186.49
3/24/2025	Payroll Related	IA Child Support	\$835.99
3/24/2025	Payroll Related	IL Child Support	\$1,636.48
3/24/2025	Payroll Related	IA Withholding Tax	\$7,496.54
	Payroll Related Total		\$503,312.81
3/7/2025	Pension Related	IMRF Pension Transfer	\$610.90
3/20/2025	Pension Related	IMRF Pension Transfer	\$146,431.12
3/24/2025	Pension Related	IMRF Pension Transfer	\$2,359.64
	Pension Related Total		\$149,401.66
3/3/2025	Priority Payment Systems	Credit Card & Processing Fees	\$35.85
3/3/2025	Priority Payment Systems	Credit Card & Processing Fees	\$28.81
3/3/2025	Priority Payment Systems	Credit Card & Processing Fees	\$18.75
3/3/2025	Priority Payment Systems	Credit Card & Processing Fees	\$69.56
3/3/2025	Priority Payment Systems	Credit Card & Processing Fees	\$16.75
3/3/2025	Priority Payment Systems	Credit Card & Processing Fees	\$975.96
3/3/2025	Priority Payment Systems	Credit Card & Processing Fees	\$861.74
3/10/2025	Priority Payment Systems	Credit Card & Processing Fees	\$20.56
	Priority Payment Systems Total		\$2,027.98
3/5/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,504.58
3/12/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,173.09
3/19/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$7,388.05
3/26/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$4,552.88
	TRISTAR RISK MGT Total		\$16,618.60
	Grand Total		\$943,324.21

TOTAL: \$116,806.42

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
203	TIF #3 North 11th Street	113	3rd Ward
204	TIF #4 Jumer's Casino Rock Island	114	4th Ward
205	TIF #5 Columbia Park	115	5th Ward
207	Community/Economic Development	116	6th Ward
208	TIF #6 The Locks	117	7th Ward
209	TIF #7 Watchtower	118	Mayor
210	Public Benefit	119	Mayor & Council Administration
211	Martin Luther King Center	122	General Administration
212	MLK Facility Improvement	123	Legal Services
213	TIF #8 1st Street	131	City Clerk
214	TIF #9 Century Woods	155	Human Resources Administration
215	TIF #10 Heather Ridge	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
248	ARPA Fund	356	Martin Luther King Jr Community Center
249	Downtown Infrastructure Pass Thru	411	Police Administration
251	Public Library	412	Field Operations Bureau
271	Honor Guard Contributions	413	Criminal Investigation Bureau
272	DARE	414	Administration/Technical Services Bureau
273	Police Contributions	415	Tactical Operations
274	Elderly Service Contributions	451	Fire Administration November 5, 2021 through
275	RI Auxiliary Police	452	Fire Emergency Services
276	RI Labor Day Parade	453	Fire Protective Inspect
277	ESO Christmas Tour	454	Ambulance
278	Adopt A School	611	Public Works Administration
279	Fire Donations	612	Motor Vehicle Parking System
282	Lead Grant	613	Water Meter Services
301	Capital Improvements	615	Engineering
302	Capital Improvements - Streets	616	Municipal Services
303	Street Improvement Fee	617	Fleet Services
405	Debt Service	618	Utilities Service
501	Water Operation & Maintenance	619	Utilities Maintenance
502	Water Capital 2010A BAB'S	711	Library Administration
506	Wastewater Operations & Maintenance	712	Library Info Services
507	Stormwater Utility	713	Library Circulation
508	Wastewater Capital 2010A BAB'S	714	Library Extension
510	Solid Waste	811	Park/Recreation Administration
511	Centennial Bridge	813	Recreation
541	Sunset Marina	818	Whitewater Aquatic Center
555	Parks & Recreation	819	Schwiebert Riverfront Park
581	CDBG Loan Programs	822	Parks
582	State Affordable Housing	834	Highland Golf Maintenance
583	Community/Economic Development Loans	835	Highland Clubhouse
584	CIRLF Loan Fund	846	Golf Pro Shop
585	MPF Endowment Loans	854	Saukie Golf Maintenance
586	Brownfield Revolving Loan Fund	855	Saukie Clubhouse
595	Public Housing	867	RIFAC
601	Fleet Services	891	Donations P/R Admin
602	Fleet Amortization	892	Donations Parks
606	Engineering	893	Donations Recreation Programs
609	Hydroelectric Plant	894	Donations Golf Maintenance
621	Self-Insurance	895	Donations Highland/Saukie Clubhouse
626	Employee Health Plan	896	Donations Golf Pro Shop
701	Fire Pension	897	Donations RIFAC
706	Police Pension	898	Donations Longview Aquatic Center
711	Cafeteria Plan	899	Donations Riverfront Park
901	MLK Activity	910	Police Fire Commission
904	IL CJIA	920	Fire Pension
905	IL DCFS	930	Police Pension
906	Dept of Human Services	940	Cafeteria Plan

City of Rock Island

Purchase Card Report

2/27/2025 - 3/26/2025

Date	Merchant Name	Description	Account Number	Amount
03/18/2025	3DVISTAESPA	J Briggs - Fire - Software	101-452271-53822-0000000	499.00
	3DVISTAESPA Total			499.00
03/17/2025	4IMPRINT, INC	A RUIZ - MLK - 50TH ANNIVERSARY	901-356911-52207-6548000	1,397.56
	4IMPRINT, INC Total			1,397.56
02/28/2025	ADOBE *ADOBE	C Roelf - Parks - Stock photos	555-813501-53503-0000000	29.99
	ADOBE *ADOBE Total			29.99
03/17/2025	AMAZON MKTPL*0J9J73QN3	K Kuykendall - Library - Comfort Cart Supplies	251-711041-52103-0000297	420.32
	AMAZON MKTPL*0J9J73QN3 Total			420.32
02/27/2025	AMAZON MKTPL*0P1SW48R3	A RUIZ - MLK - FAC SUPPLIES	905-356921-52101-0000540	51.98
	AMAZON MKTPL*0P1SW48R3 Total			51.98
03/04/2025	AMAZON MKTPL*0P21L5PU3	C FOREMAN - POLICE - TV ACCESSORIES	225-412208-52401-0000000	135.80
	AMAZON MKTPL*0P21L5PU3 Total			135.80
03/13/2025	AMAZON MKTPL*1Y0105KK3	T Munson - PW - Mobile 3-tier masking paper stand	601-617363-52401-0000000	89.00
	AMAZON MKTPL*1Y0105KK3 Total			89.00
03/17/2025	AMAZON MKTPL*2U66M89B3	A RUIZ - MLK - WER SUPPLIES	901-356921-52101-6525041	66.95
	AMAZON MKTPL*2U66M89B3 Total			66.95
03/10/2025	AMAZON MKTPL*3D6U47JB3	N Carr - Parks - RIFAC cleaner	555-867564-52206-0000000	93.22
	AMAZON MKTPL*3D6U47JB3 Total			93.22
03/25/2025	AMAZON MKTPL*3F8LA2QO3	K Kruse - Parks - Pens	555-867564-52101-0000000	18.40
	AMAZON MKTPL*3F8LA2QO3 Total			18.40
03/03/2025	AMAZON MKTPL*3N4AH2OI3	C FOREMAN - POLICE - TV'S	225-412208-52401-0000000	1,775.98
	AMAZON MKTPL*3N4AH2OI3 Total			1,775.98
02/27/2025	AMAZON MKTPL*4N49433S3	K Brozovich - Library - Tech Services Processing Supplies	251-712431-52210-0000000	16.70
	AMAZON MKTPL*4N49433S3 Total			16.70
02/28/2025	AMAZON MKTPL*4O1LS9I23	N Hartman - PW - Car jump starter	506-619346-52305-0000000	79.18
	AMAZON MKTPL*4O1LS9I23 Total			79.18
03/06/2025	AMAZON MKTPL*547HL4WD3	Split - D Driskill - Parks - Cabinet (84.1%)	555-822601-52214-0000000	149.95
03/06/2025	AMAZON MKTPL*547HL4WD3	Split - D Driskill - Parks - Shipping (15.9%)	555-822601-53302-0000000	28.34
	AMAZON MKTPL*547HL4WD3 Total			178.29
03/26/2025	AMAZON MKTPL*6X1LD8PQ3	Split - D Driskill - Parks - Douglas wall plaque (50%)	555-822601-52301-5288000	9.99
03/26/2025	AMAZON MKTPL*6X1LD8PQ3	Split - D Driskill - Parks - Wall plaque letters (50%)	555-822601-53302-0000000	9.99
	AMAZON MKTPL*6X1LD8PQ3 Total			19.98
03/04/2025	AMAZON MKTPL*7566I7QV3	C FOREMAN - POLICE - TV ACCESSORIES	225-412208-52401-0000000	604.00
	AMAZON MKTPL*7566I7QV3 Total			604.00
03/10/2025	AMAZON MKTPL*7T8P80873	I Pena - Fire - Building supplies	101-451291-52301-0000000	29.98
	AMAZON MKTPL*7T8P80873 Total			29.98
03/06/2025	AMAZON MKTPL*888Q80VD3	Split - D Driskill - Parks - lpm supp (55.02%)	555-822601-52219-5288000	116.87
03/06/2025	AMAZON MKTPL*888Q80VD3	Split - D Driskill - Parks - Inst supp (44.98%)	555-822601-52207-5288000	95.53
	AMAZON MKTPL*888Q80VD3 Total			212.40
03/07/2025	AMAZON MKTPL*9743V65H3	C FOREMAN - POLICE - TV ACCESSORIES	225-412208-52401-0000000	129.99
	AMAZON MKTPL*9743V65H3 Total			129.99
03/07/2025	AMAZON MKTPL*9I31Q3Y13	M DeMarlie - Parks - Hort planters	555-822611-52201-0000000	99.00
	AMAZON MKTPL*9I31Q3Y13 Total			99.00
03/12/2025	AMAZON MKTPL*9U07W7673	D Gleason - Parks - SRP clean wipes, square reader	555-819615-52212-0000000	26.82
	AMAZON MKTPL*9U07W7673 Total			26.82
03/07/2025	AMAZON MKTPL*A82N12ZL3	A RUIZ - MLK - BLDG CLEANING SUPPLIES	211-356941-52206-0000000	53.10
	AMAZON MKTPL*A82N12ZL3 Total			53.10

03/03/2025	AMAZON MKTPL*AL0EE1BI3	N Carr - Parks - RIFAC paper cups	555-867501-52212-0000000	24.29
	AMAZON MKTPL*AL0EE1BI3 Total			24.29
03/12/2025	AMAZON MKTPL*AS3MW73Q3	A RUIZ - MLK - MLK- OFFICE SUPPLIES	901-356921-52101-0000039	20.44
	AMAZON MKTPL*AS3MW73Q3 Total			20.44
03/19/2025	AMAZON MKTPL*AW8AK6SY3	M Holderfield - CED - Longer usb-c to usb cord for the owl	101-311041-52405-0000000	17.98
	AMAZON MKTPL*AW8AK6SY3 Total			17.98
03/07/2025	AMAZON MKTPL*B78OB6FO3	N Hartman - PW - Thermal imaging camera, laser measure	501-619121-52402-0000000	496.18
	AMAZON MKTPL*B78OB6FO3 Total			496.18
03/11/2025	AMAZON MKTPL*BE99Q9I23	M DeMarlie - Parks - Hort printer paper, hand towels	555-822611-52206-0000000	25.00
	AMAZON MKTPL*BE99Q9I23 Total			25.00
03/20/2025	AMAZON MKTPL*BL42X3BW3	I Pena - Fire - Office supplies	101-451041-52103-0000000	47.95
	AMAZON MKTPL*BL42X3BW3 Total			47.95
03/21/2025	AMAZON MKTPL*BR2843J83	N Carr - Parks - RIFAC Easter goodies	555-867565-52212-6340000	110.10
	AMAZON MKTPL*BR2843J83 Total			110.10
03/25/2025	AMAZON MKTPL*C77PF5W53	R Vidmar - PW - Briggs & Stratton carburetor	601-617364-52305-0000000	300.01
	AMAZON MKTPL*C77PF5W53 Total			300.01
03/18/2025	AMAZON MKTPL*CH20D5GR3	D Driskill - Parks - Locker	555-822601-52301-5288000	177.99
	AMAZON MKTPL*CH20D5GR3 Total			177.99
03/11/2025	AMAZON MKTPL*CZ3KG76D3	M DeMarlie - Parks - Hort mower tires	555-822611-52305-0000000	107.79
	AMAZON MKTPL*CZ3KG76D3 Total			107.79
02/28/2025	AMAZON MKTPL*DQ4K96VT3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411201-53101-0000000	54.00
	AMAZON MKTPL*DQ4K96VT3 Total			54.00
03/21/2025	AMAZON MKTPL*EW0D29WD3	N Carr - Parks - WWJ swim caps	555-818551-52508-0000000	46.17
	AMAZON MKTPL*EW0D29WD3 Total			46.17
03/07/2025	AMAZON MKTPL*F67K786Z3	K Kuykendall - Library - Office Furniture	251-711401-52405-0000000	290.06
	AMAZON MKTPL*F67K786Z3 Total			290.06
03/20/2025	AMAZON MKTPL*F91OI4B53	C FOREMAN - POLICE - TV ACCESSORIES	225-412208-52401-0000000	86.98
	AMAZON MKTPL*F91OI4B53 Total			86.98
03/25/2025	AMAZON MKTPL*FR1JR4F03	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52101-0000039	10.28
	AMAZON MKTPL*FR1JR4F03 Total			10.28
03/19/2025	AMAZON MKTPL*FX9DH8NJ3	A Campbell - Library - Building Supplies - Cabinet Locks	251-711401-52301-0000000	24.08
	AMAZON MKTPL*FX9DH8NJ3 Total			24.08
03/12/2025	AMAZON MKTPL*GH8LB87P3	C FOREMAN - POLICE - CLOTHING	101-415216-51405-0000000	158.81
	AMAZON MKTPL*GH8LB87P3 Total			158.81
02/28/2025	AMAZON MKTPL*GL6UW74O3	K Steffen - Library - Building Supplies	251-711401-52301-0000000	56.25
	AMAZON MKTPL*GL6UW74O3 Total			56.25
02/28/2025	AMAZON MKTPL*H60U98QD3	J Briggs - Fire - Supplies / photo	101-453282-52208-0000000	43.95
	AMAZON MKTPL*H60U98QD3 Total			43.95
03/10/2025	AMAZON MKTPL*H79Z978R3	T Winter - Parks - HS cart phone mount	555-835753-52101-0000000	49.98
	AMAZON MKTPL*H79Z978R3 Total			49.98
03/17/2025	AMAZON MKTPL*HB1FP1Z03	I Pena - Fire - Office supplies	101-451041-52101-0000000	53.58
	AMAZON MKTPL*HB1FP1Z03 Total			53.58
03/19/2025	AMAZON MKTPL*I088I39C3	A RUIZ - MLK - STEAM LAB SANITATION	211-356941-52206-0000000	188.99
	AMAZON MKTPL*I088I39C3 Total			188.99
03/12/2025	AMAZON MKTPL*I63H77GD3	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52101-0000039	32.65
	AMAZON MKTPL*I63H77GD3 Total			32.65
03/07/2025	AMAZON MKTPL*IN86783W3	K Kuykendall - Library - Program Supplies	251-713451-52211-0000000	125.10
	AMAZON MKTPL*IN86783W3 Total			125.10
03/25/2025	AMAZON MKTPL*IS5KQ1HY3	R Vidmar - PW - Briggs & Stratton fuel pump	601-617364-52305-0000000	31.12
	AMAZON MKTPL*IS5KQ1HY3 Total			31.12
03/13/2025	AMAZON MKTPL*IS5NJ8VW3	A RUIZ - MLK - FAC SUPPLIES	905-356921-52101-0000540	29.95
	AMAZON MKTPL*IS5NJ8VW3 Total			29.95
03/10/2025	AMAZON MKTPL*J53FX01S3	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52101-0000039	296.67

	AMAZON MKTPL*K53FX01S3 Total			296.67
03/26/2025	AMAZON MKTPL*K41W96AS3	M Holderfield - CED - Car charger for C.Brown's camera	101-311041-52405-0000000	19.39
	AMAZON MKTPL*K41W96AS3 Total			19.39
03/17/2025	AMAZON MKTPL*K75YQ5M63	A Campbell - Library - Building Supplies - Combo Locks	251-711401-52301-0000000	69.99
	AMAZON MKTPL*K75YQ5M63 Total			69.99
03/13/2025	AMAZON MKTPL*L02C91EX3	S Toohey - Fire - Hand Tools	222-451040-52401-0000000	220.42
	AMAZON MKTPL*L02C91EX3 Total			220.42
03/10/2025	AMAZON MKTPL*L64QK5OG3	T Winter - Parks - HS hvac ac air filters	555-835753-52301-0000000	69.93
	AMAZON MKTPL*L64QK5OG3 Total			69.93
03/07/2025	AMAZON MKTPL*N141Q9663	Split - A RUIZ - MLK - SUP SUPPLIES (55.38%)	906-356921-52101-5323505	33.45
03/07/2025	AMAZON MKTPL*N141Q9663	Split - A RUIZ - MLK - FAC SUPPLIES (44.62%)	905-356921-52101-0000540	26.95
	AMAZON MKTPL*N141Q9663 Total			60.40
03/03/2025	AMAZON MKTPL*N72DT4SN3	C Doherty - FIN - Desk Calendar	101-211041-52101-0000000	26.98
	AMAZON MKTPL*N72DT4SN3 Total			26.98
03/20/2025	AMAZON MKTPL*N85Y544A3	A RUIZ - MLK - 50TH ANNIVERSARY BAGS	901-356911-52207-6548000	117.12
	AMAZON MKTPL*N85Y544A3 Total			117.12
03/04/2025	AMAZON MKTPL*O72ZM4L73	C FOREMAN - POLICE - SHOES	101-415216-51405-0000000	80.00
	AMAZON MKTPL*O72ZM4L73 Total			80.00
03/03/2025	AMAZON MKTPL*O79VH7YG3	C FOREMAN - POLICE - ELECTRONICS	225-412208-52401-0000000	14.57
	AMAZON MKTPL*O79VH7YG3 Total			14.57
02/27/2025	AMAZON MKTPL*P29OI4U03	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	39.87
	AMAZON MKTPL*P29OI4U03 Total			39.87
03/20/2025	AMAZON MKTPL*P89CD5793	A RUIZ - MLK - STEAM LAB 50TH ANNIVERSARY	901-356911-52207-6548000	421.07
	AMAZON MKTPL*P89CD5793 Total			421.07
03/12/2025	AMAZON MKTPL*PG24Y2YB3	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52101-0000039	11.33
	AMAZON MKTPL*PG24Y2YB3 Total			11.33
03/12/2025	AMAZON MKTPL*PM4JE9CQ3	N Hartman - PW - Soap dispenser	506-619346-52301-0000000	18.88
	AMAZON MKTPL*PM4JE9CQ3 Total			18.88
03/10/2025	AMAZON MKTPL*PV3Z153C3	K Kuykendall - Library - Program Supplies	251-713451-52211-0000000	82.50
	AMAZON MKTPL*PV3Z153C3 Total			82.50
03/10/2025	AMAZON MKTPL*PZ26M7UE3	J Riner - PW - Dock kits	555-822601-53806-0000472	344.00
	AMAZON MKTPL*PZ26M7UE3 Total			344.00
03/04/2025	AMAZON MKTPL*PZ2YN9AT3	K Steffen - Library - Building Supplies	251-711401-52301-0000000	162.96
	AMAZON MKTPL*PZ2YN9AT3 Total			162.96
03/18/2025	AMAZON MKTPL*QP3LH12I3	D Driskill - Parks - Label paper for trash cans	555-822601-52301-5288000	24.90
	AMAZON MKTPL*QP3LH12I3 Total			24.90
03/21/2025	AMAZON MKTPL*QU74I5UQ3	A RUIZ - MLK - WER SUPPLIES	901-356921-52101-6525041	28.96
	AMAZON MKTPL*QU74I5UQ3 Total			28.96
03/17/2025	AMAZON MKTPL*R50U905C3	A Campbell - Library - Building Supplies - Batteries, locks, air hose	251-711401-52301-0000000	35.01
	AMAZON MKTPL*R50U905C3 Total			35.01
03/24/2025	AMAZON MKTPL*S72009653	Split - MH Program Supplies (35.16%)	251-711041-52101-0000297	25.80
03/24/2025	AMAZON MKTPL*S72009653	Split - General Program Supplies (64.84%)	251-713451-52211-0000000	47.57
	AMAZON MKTPL*S72009653 Total			73.37
03/03/2025	AMAZON MKTPL*SG2R95NJ3	K Steffen - Library - Paper cardstock	251-711041-52102-0000000	54.90
	AMAZON MKTPL*SG2R95NJ3 Total			54.90
03/12/2025	AMAZON MKTPL*SL1F68HU3	J Glidewell - PW - Copper wire	555-867564-52304-0000000	110.85
	AMAZON MKTPL*SL1F68HU3 Total			110.85
03/07/2025	AMAZON MKTPL*SN1FY61Z3	T Winter - Parks - HS mat	555-835753-52101-0000000	41.00
	AMAZON MKTPL*SN1FY61Z3 Total			41.00
03/03/2025	AMAZON MKTPL*SN7805B73	K Kruse - Parks - Marker pens	555-867564-52101-0000000	31.27
	AMAZON MKTPL*SN7805B73 Total			31.27
03/18/2025	AMAZON MKTPL*T095I90T3	C Jacobs - Fire - Ambulance Supplies	101-454273-52305-0000000	260.94
	AMAZON MKTPL*T095I90T3 Total			260.94

03/04/2025	AMAZON MKTPL*VL8CF1LX3	K Steffen - Library - Office Supplies General	251-711041-52101-0000000	13.19
	AMAZON MKTPL*VL8CF1LX3 Total			13.19
03/10/2025	AMAZON MKTPL*W141B1Z33	I Pena - Fire - Reference materials	101-451041-54303-0000000	95.94
	AMAZON MKTPL*W141B1Z33 Total			95.94
03/05/2025	AMAZON MKTPL*WH3581VB3	I Pena - Fire - Office Supplies	101-451041-52101-0000000	52.98
	AMAZON MKTPL*WH3581VB3 Total			52.98
03/20/2025	AMAZON MKTPL*X07LH9EG3	T Matlick - PW - Ergonomic desk chair	501-618352-52103-0000000	148.99
	AMAZON MKTPL*X07LH9EG3 Total			148.99
03/21/2025	AMAZON MKTPL*X827Y8FK3	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	19.49
	AMAZON MKTPL*X827Y8FK3 Total			19.49
03/06/2025	AMAZON MKTPL*XX2E069W3	Split - D Driskill - Parks - Maint stickers (6.6%)	555-822601-52305-0000000	9.99
03/06/2025	AMAZON MKTPL*XX2E069W3	Split - D Driskill - Parks - Ipm log (12.55%)	555-822601-52219-5288000	18.99
03/06/2025	AMAZON MKTPL*XX2E069W3	Split - D Driskill - Parks - Key storage (34.59%)	555-822601-52301-5288000	52.34
03/06/2025	AMAZON MKTPL*XX2E069W3	Split - D Driskill - Parks - First aid (46.25%)	555-822601-52214-0000000	69.98
	AMAZON MKTPL*XX2E069W3 Total			151.30
03/03/2025	AMAZON MKTPL*Z470M8Z13	Split - K Brozovich - Library - RIP AV Materials (41.44%)	251-713451-54305-0000000	151.36
03/03/2025	AMAZON MKTPL*Z470M8Z13	Split - K Brozovich - Library - Tech Services Supplies (4.07%)	251-712431-52210-0000000	14.85
03/03/2025	AMAZON MKTPL*Z470M8Z13	Split - K Brozovich - Library - RIS Computer Equipment (54.49%)	251-714403-52406-0000000	199.00
	AMAZON MKTPL*Z470M8Z13 Total			365.21
03/12/2025	AMAZON MKTPL*ZA4FA9TI3	A RUIZ - MLK - FAC SUPPLIES	905-356921-52101-0000540	263.77
	AMAZON MKTPL*ZA4FA9TI3 Total			263.77
03/03/2025	AMAZON MKTPLPLACE PMTS	A RUIZ - MLK - REFUND MLK CLEANING SUPPLIES	211-356941-52206-0000000	(36.91)
03/19/2025	AMAZON MKTPLPLACE PMTS	C Jacobs - Fire - Ambulance Supplies Shipping credit	101-454273-52305-0000000	(2.10)
03/19/2025	AMAZON MKTPLPLACE PMTS	C Jacobs - Fire - Ambulance Supplies Shipping credit	101-454273-52305-0000000	(2.79)
03/19/2025	AMAZON MKTPLPLACE PMTS	C Jacobs - Fire - Ambulance Supplies Shipping credit	101-454273-52305-0000000	(2.10)
03/19/2025	AMAZON MKTPLPLACE PMTS	C FOREMAN - POLICE - TV ACCESSORIES	225-412208-52401-0000000	(129.99)
03/26/2025	AMAZON MKTPLPLACE PMTS	C FOREMAN - POLICE - TV ACCESSORIES	225-412208-52401-0000000	(268.55)
03/26/2025	AMAZON MKTPLPLACE PMTS	C FOREMAN - POLICE - TV ACCESSORIES	225-412208-52401-0000000	(47.01)
	AMAZON MKTPLPLACE PMTS Total			(489.45)
03/03/2025	AMAZON WEB SERVICES	N Blair - IT - AWS GIS, February 2025	101-256091-53822-0000000	42.69
	AMAZON WEB SERVICES Total			42.69
03/13/2025	AMAZON.COM	K Kruse - Parks - Return safe, wrong size	555-818551-52405-0000000	(354.21)
	AMAZON.COM Total			(354.21)
03/04/2025	AMAZON.COM*101VK4EO3	K Steffen - Library - Office Supplies General	251-711041-52101-0000000	46.69
	AMAZON.COM*101VK4EO3 Total			46.69
03/03/2025	AMAZON.COM*356S799C3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	28.88
	AMAZON.COM*356S799C3 Total			28.88
03/05/2025	AMAZON.COM*466J21BP3	C FOREMAN - POLICE - CLEANING SUPPLIES	101-411041-52101-0000000	17.75
	AMAZON.COM*466J21BP3 Total			17.75
03/17/2025	AMAZON.COM*4H43I9TM3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	17.67
	AMAZON.COM*4H43I9TM3 Total			17.67
03/06/2025	AMAZON.COM*5Y96O7HD3	I Pena - Fire - Auto / Eqpt supplies	101-452271-52305-0000000	36.95
	AMAZON.COM*5Y96O7HD3 Total			36.95
03/17/2025	AMAZON.COM*691E65SD3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	18.51
	AMAZON.COM*691E65SD3 Total			18.51
03/03/2025	AMAZON.COM*8V0PC4MK3	N Carr - Parks - RIFAC wipes	555-867564-52206-0000000	10.61
	AMAZON.COM*8V0PC4MK3 Total			10.61
03/17/2025	AMAZON.COM*910PU8G13	K Kruse - Parks - WWJ safe	555-818551-52405-0000000	749.98
	AMAZON.COM*910PU8G13 Total			749.98
03/03/2025	AMAZON.COM*CA63K1363	N Carr - Parks - RIFAC cleaner	555-867564-52206-0000000	11.00
	AMAZON.COM*CA63K1363 Total			11.00
03/03/2025	AMAZON.COM*CF8WF4JM3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	18.51
	AMAZON.COM*CF8WF4JM3 Total			18.51

03/14/2025	AMAZON.COM*CV4TE7C73	J Sager - FIN - Webcams for Customer Service Team	101-211041-52101-0000000	74.97
	AMAZON.COM*CV4TE7C73 Total			74.97
03/26/2025	AMAZON.COM*G60WY6EU3	K Kruse - Parks - WWJ batt for safe	555-818551-52405-0000000	29.97
	AMAZON.COM*G60WY6EU3 Total			29.97
03/17/2025	AMAZON.COM*G89CE5FQ3	N Carr - Parks - RIFAC cleaner	555-867564-52206-0000000	14.32
	AMAZON.COM*G89CE5FQ3 Total			14.32
03/17/2025	AMAZON.COM*KF77Q0UP3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	20.22
	AMAZON.COM*KF77Q0UP3 Total			20.22
03/03/2025	AMAZON.COM*L18XQ6WX3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	28.88
	AMAZON.COM*L18XQ6WX3 Total			28.88
03/03/2025	AMAZON.COM*LK6KO2KJ3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	13.09
	AMAZON.COM*LK6KO2KJ3 Total			13.09
03/10/2025	AMAZON.COM*NA80V8P93	J Riner - PW - Hand towel dispensers	555-867564-52207-0000000	119.71
	AMAZON.COM*NA80V8P93 Total			119.71
03/03/2025	AMAZON.COM*PC6B42JY3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	7.17
	AMAZON.COM*PC6B42JY3 Total			7.17
03/07/2025	AMAZON.COM*R36X142L3	M DeMarlie - Parks - Hort outdoor chalkboard	555-822611-52201-0000000	131.72
	AMAZON.COM*R36X142L3 Total			131.72
03/13/2025	AMAZON.COM*RC10U6043	N Carr - Parks - RIFAC paper towels	555-867564-52207-0000000	154.14
	AMAZON.COM*RC10U6043 Total			154.14
03/26/2025	AMAZON.COM*SZ93V8KP3	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52101-0000039	10.61
	AMAZON.COM*SZ93V8KP3 Total			10.61
03/17/2025	AMAZON.COM*TQ4VT9D43	N Carr - Parks - RIFAC food	555-867564-52501-0000000	25.09
	AMAZON.COM*TQ4VT9D43 Total			25.09
02/27/2025	AMAZON.COM*UI3EO8ZI3	N Carr - Parks - RIFAC paper towels	555-867564-52207-0000000	154.14
	AMAZON.COM*UI3EO8ZI3 Total			154.14
03/04/2025	AMAZON.COM*WI2DF6G53	K Kruse - Parks - WWJ new safe	555-818551-52405-00000	387.37
	AMAZON.COM*WI2DF6G53 Total			387.37
03/19/2025	AMAZON.COM*ZD0KL73D3	D Driskill - Parks - Douglas cabinet	555-822601-52301-5288000	1,489.42
	AMAZON.COM*ZD0KL73D3 Total			1,489.42
03/13/2025	AMERICAN AIRLINES	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	438.38
	AMERICAN AIRLINES Total			438.38
03/03/2025	AMERICAN RED CROSS	M Melody - Parks - Lifeguard arc	555-867564-52212-6338000	320.00
03/05/2025	AMERICAN RED CROSS	N Carr - Parks - RIFAC lifeguard arc	555-867564-52212-6338000	200.00
	AMERICAN RED CROSS Total			520.00
03/11/2025	AMERICAN WATER WORKS A	T Matlick - PW - AWWA membership J. Hampsey	501-618352-54402-0000000	87.00
03/11/2025	AMERICAN WATER WORKS A	T Matlick - PW - AWWA membership Ted White	501-618352-54402-0000000	87.00
	AMERICAN WATER WORKS A Total			174.00
03/05/2025	ATH 6001	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	34.18
03/05/2025	ATH 6001	J Naab - Fire - Academy Meal	101-452271-51502-0000000	67.96
03/05/2025	ATH 6001	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	34.18
03/07/2025	ATH 6001	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	57.96
03/07/2025	ATH 6001	J Naab - Fire - Academy Meal	101-452271-51502-0000000	57.96
03/20/2025	ATH 6001	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	20.61
03/20/2025	ATH 6001	J Naab - Fire - Academy Meal	101-452271-51502-0000000	35.64
03/21/2025	ATH 6001	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	55.80
03/21/2025	ATH 6001	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	49.04
03/21/2025	ATH 6001	J Naab - Fire - Academy Meal	101-452271-51502-0000000	27.84
	ATH 6001 Total			441.17
03/19/2025	ATT* BILL PAYMENT	R Graff - Fire - MABAS Communications	101-452271-53803-0000000	36.27
	ATT* BILL PAYMENT Total			36.27
03/07/2025	B AND B DO IT BEST HAR	Split - C Steeber - Parks - HS paint thinner (60.72%)	555-834751-52302-0000000	16.99
03/07/2025	B AND B DO IT BEST HAR	Split - C Steeber - Parks - HS mice station (39.28%)	555-834751-52219-0000000	10.99

03/14/2025	B AND B DO IT BEST HAR	S Harker - PW - Lithium battery	555-834751-52305-0000000	12.99
03/21/2025	B AND B DO IT BEST HAR	Z Jordan - PW - Zip Ties	101-616601-52301-0000000	35.78
03/21/2025	B AND B DO IT BEST HAR	T Winter - Parks - HS brush & paint	555-835753-52301-0000000	10.98
	B AND B DO IT BEST HAR Total			87.73
03/11/2025	B&H PHOTO MOTO	N Blair - IT - Projector lamp for PD Comm Room projector	101-256081-52406-0000000	387.05
	B&H PHOTO MOTO Total			387.05
03/03/2025	BEACON ATHLETICS LLC	Split - D Driskill - Parks - Repl vand benches (86.21%)	555-822601-53806-5288000	1,879.00
03/03/2025	BEACON ATHLETICS LLC	Split - D Driskill - Parks - Repl vand benches (13.79%)	555-822601-53302-0000000	300.64
	BEACON ATHLETICS LLC Total			2,179.64
02/28/2025	BEST BUY 00000224	N. PAULEY-POLICE-TV	225-412208-52401-0000000	1,134.18
03/03/2025	BEST BUY 00000224	N. PAULEY-POLICE-ELECTRONICS	225-412208-52401-0000000	45.98
	BEST BUY 00000224 Total			1,180.16
03/03/2025	BESTBUYCOM807037231162	N. PAULEY-POLICE-TV	225-412208-52401-0000000	976.49
	BESTBUYCOM807037231162 Total			976.49
03/03/2025	BIO COMPANY INC	E Tobin - Library - PNG Grant Dissection Kits	251-713451-52211-0000722	81.61
	BIO COMPANY INC Total			81.61
03/17/2025	BLOOMERANG	H HURTADO - MLK - CRM SOFTWARE	901-356921-51502-5332761	134.94
	BLOOMERANG Total			134.94
03/14/2025	BOETJE FOODS INC	J Moore - Parks - HS food	555-835753-52501-0000000	75.00
	BOETJE FOODS INC Total			75.00
03/21/2025	CACTUS GRILL	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	12.00
03/21/2025	CACTUS GRILL	J Naab - Fire - Academy Meal	101-452271-51502-0000000	10.00
03/21/2025	CACTUS GRILL	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	13.00
03/25/2025	CACTUS GRILL	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	16.17
03/25/2025	CACTUS GRILL	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	19.17
03/25/2025	CACTUS GRILL	J Naab - Fire - Academy Meal	101-452271-51502-0000000	21.62
	CACTUS GRILL Total			91.96
03/05/2025	CAMELOT CAMPGROUND QUA	I Pena - Fire - Fuel	101-451291-52203-0000000	38.28
	CAMELOT CAMPGROUND QUA Total			38.28
03/18/2025	Canada Docks	J Riner - PW - International fee (Canada Docks)	555-822601-53806-0000472	4.65
	Canada Docks Total			4.65
03/18/2025	CANADADOCKS INC	J Riner - PW - Aluminum checker transition plate, angle reinforcement	555-822601-53806-0000472	465.45
	CANADADOCKS INC Total			465.45
03/19/2025	CANVA* I04459-56439981	C FOREMAN - POLICE - SUBSCRIPTIONS	101-411041-52406-0000000	149.90
	CANVA* I04459-56439981 Total			149.90
03/18/2025	CASEYS #3071	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	25.71
	CASEYS #3071 Total			25.71
03/18/2025	CHICAGO TRIB SUBSCRIPT	C Skolrood - Admin - Online Subscription for Chicago Tribune	101-122041-54301-0000000	19.96
	CHICAGO TRIB SUBSCRIPT Total			19.96
03/24/2025	CHICK-FIL-A #03631	L TRICE - MLK - ASP FOOD/MEALS	906-356921-52216-5332504	38.58
03/24/2025	CHICK-FIL-A #03631	L TRICE - MLK - ASP FOOD/MEALS	906-356921-52216-5332504	65.26
	CHICK-FIL-A #03631 Total			103.84
03/21/2025	CHIPOTLE 1674	L TRICE - MLK - ASP FOOD/MEALS	906-356921-52216-5332504	20.15
	CHIPOTLE 1674 Total			20.15
03/10/2025	CIRCLE K # 01438	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	20.01
03/10/2025	CIRCLE K # 01438	J Naab - Fire - Academy Meal	101-452271-51502-0000000	28.94
03/10/2025	CIRCLE K # 01438	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	27.84
	CIRCLE K # 01438 Total			76.79
03/24/2025	CIRCLE K # 01442	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	30.83
	CIRCLE K # 01442 Total			30.83
02/27/2025	COLUMN PUBLIC NOTICE	L Vanlandegen - PW - Legal notices	101-616041-53402-0000000	23.96
03/11/2025	COLUMN PUBLIC NOTICE	M Holderfield - CED - News paper ad for CY24 Caper	242-311041-53112-6196255	107.10
	COLUMN PUBLIC NOTICE Total			131.06

02/27/2025	COMPLETE WEDDINGS EVE	A RUIZ - MLK - 50TH PHOTO BOOTH DEPOSIT	901-356911-53902-6548000	400.00
03/18/2025	COMPLETE WEDDINGS EVE	A RUIZ - MLK - 50TH ANNIVER. PHOTO BOOTH PMT 2	901-356911-53902-6548000	295.00
	COMPLETE WEDDINGS EVE Total			695.00
03/05/2025	CORRIDOR BUSINESS JOUR	R ARNOLD - MLK - REGIONAL LEADERS CONFERENCE	901-356921-51502-6525041	52.00
03/05/2025	CORRIDOR BUSINESS JOUR	R ARNOLD - MLK - REGIONAL LEADERS CONFERENCE	901-356921-51502-6525041	52.00
	CORRIDOR BUSINESS JOUR Total			104.00
03/20/2025	CRUMBL ROCKFORD	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	11.47
	CRUMBL ROCKFORD Total			11.47
03/17/2025	CULVERS OF MORTON	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	12.51
03/17/2025	CULVERS OF MORTON	J Naab - Fire - Academy Meal	101-452271-51502-0000000	21.26
	CULVERS OF MORTON Total			33.77
02/28/2025	D J*WSJ	C Skolrood - Admin - WSJ Online Subscription	101-122041-54301-0000000	8.00
	D J*WSJ Total			8.00
03/10/2025	DAIRY QUEEN #40202	J Naab - Fire - Academy Meal	101-452271-51502-0000000	17.67
03/10/2025	DAIRY QUEEN #40202	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	14.76
	DAIRY QUEEN #40202 Total			32.43
03/10/2025	DAVENPORT IA CITY	E Hillyer - Parks - Hort compost	555-822611-52201-0000000	40.00
03/10/2025	DAVENPORT IA CITY	E Hillyer - Parks - Hort compost	555-822611-52201-0000000	40.00
03/10/2025	DAVENPORT IA CITY	E Hillyer - Parks - Hort compost	555-822611-52201-0000000	40.00
	DAVENPORT IA CITY Total			120.00
03/24/2025	DAVENPORTIALIBRARYPOS	R ARNOLD - MLK - 50TH ANNIVERSARY PRINTS	901-356911-52207-6548000	72.00
	DAVENPORTIALIBRARYPOS Total			72.00
03/19/2025	DAVES HOT CHICKEN 1181	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	19.38
03/19/2025	DAVES HOT CHICKEN 1181	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	19.93
03/19/2025	DAVES HOT CHICKEN 1181	J Naab - Fire - Academy Meal	101-452271-51502-0000000	34.04
	DAVES HOT CHICKEN 1181 Total			73.35
03/13/2025	DNRLICENSECAMP86671665	R Vidmar - PW - 2005 Grizzly watercraft renewal	601-617364-54206-0000000	55.70
	DNRLICENSECAMP86671665 Total			55.70
03/12/2025	DOLLAR TREE	C FOREMAN - POLICE - CLEANING SUPPLIES	101-412206-52206-0000000	6.78
03/24/2025	DOLLAR TREE	L TRICE - MLK - ASP SUPPLIES/RECREAT.	906-356921-52212-5332504	101.25
	DOLLAR TREE Total			108.03
03/19/2025	DOLLAR-GENERAL #4112	K LESHOURE - MLK - BLDG CLEANING SUPPLIES	211-356941-52206-0000000	37.92
03/19/2025	DOLLAR-GENERAL #4112	L TRICE - MLK - ASP SUPPLIES RECREAT.	906-356921-52212-5332504	14.45
	DOLLAR-GENERAL #4112 Total			52.37
02/28/2025	DOUGLAS INDUSTRIES	N Carr - Parks - RIFAC wallyball net	555-867564-52212-0000000	174.08
	DOUGLAS INDUSTRIES Total			174.08
03/12/2025	DRONE NERDS	A Tysma - PW - DJI Mavic Multispectral Drone	507-616322-52402-0000000	5,518.00
	DRONE NERDS Total			5,518.00
03/19/2025	EASYKEYS.COM	J Glidewell - PW - Master lock keys	555-867564-52301-0000000	106.44
	EASYKEYS.COM Total			106.44
03/04/2025	EB *WORKSHOP MANAGING	H HURTADO - MLK - WER WORKSHOPS	901-356921-51502-6525041	428.38
	EB *WORKSHOP MANAGING Total			428.38
03/05/2025	EBAY O*08-12787-63904	N Blair - IT - DVI Transmitters	101-256081-52406-0000000	206.15
	EBAY O*08-12787-63904 Total			206.15
03/12/2025	EBAY O*27-12793-95652	R Vidmar - PW - Spark plug thread repair tool	601-617362-52401-0000000	95.99
	EBAY O*27-12793-95652 Total			95.99
03/17/2025	EFILE/FORMSTAX	B Smith - FIN - 1095 Form Printing and Mailing	626-157141-53104-0000000	1,784.65
	EFILE/FORMSTAX Total			1,784.65
03/25/2025	EIG*CONSTANTCONTACT.C	A RUIZ - MLK - CONSTANT CONTACT MAR 2025 NEWSLETTER	901-356911-52207-0000000	44.00
	EIG*CONSTANTCONTACT.C Total			44.00
03/06/2025	ELDT.COM	K Lingafelter - PW - CDL Training Fee	101-611041-51502-0000000	77.63
03/06/2025	ELDT.COM	R Hitchcock - PW - Online CDL Training	101-611041-51502-0000000	77.63
	ELDT.COM Total			155.26

03/21/2025	EMBASSY SUITES	J Upton - PW - Hotel lodging	506-618041-51502-0000000	477.12
03/21/2025	EMBASSY SUITES	L Perry - PW - Embassy Suites lodging	506-618041-51502-0000000	477.12
	EMBASSY SUITES Total			954.24
03/20/2025	ENGINEERSUP	N Hartman - PW - Presco marking flag insertion tools	501-619121-52401-0000000	219.98
	ENGINEERSUP Total			219.98
03/25/2025	FACEBK *R85Y3LG2C2	L Lockheart - Library - General Advertising	251-711041-53401-0000000	50.00
	FACEBK *R85Y3LG2C2 Total			50.00
03/04/2025	FAMILY DOLLAR	L TRICE - MLK - ASP FOOD/MEALS	906-356921-52216-5332504	26.05
03/04/2025	FAMILY DOLLAR	L TRICE - MLK - ASP FOOD/MEALS	906-356921-52216-5332504	43.46
	FAMILY DOLLAR Total			69.51
03/24/2025	FEDEX286650933502	C PAULEY - POLICE - SHIPPING	101-411041-53301-0000000	12.60
	FEDEX286650933502 Total			12.60
03/26/2025	FIGGE ART MUSEUM	Split - Annual Membership DT (33.33%)	251-713451-54305-0000000	50.00
03/26/2025	FIGGE ART MUSEUM	Split - Annual Membership SW (33.33%)	251-714403-54305-0000000	50.00
03/26/2025	FIGGE ART MUSEUM	Split - Annual Membership WM (33.34%)	251-714404-54305-0000000	50.00
	FIGGE ART MUSEUM Total			150.00
03/10/2025	FORCE SCIENCE INSTITUT	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	495.00
	FORCE SCIENCE INSTITUT Total			495.00
03/06/2025	FREDPRYOR CAREERTRACK	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	149.00
03/13/2025	FREDPRYOR CAREERTRACK	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	1,251.00
	FREDPRYOR CAREERTRACK Total			1,400.00
03/17/2025	GDIT FAA 34ER494	J Briggs - Fire - Drone FAA license	101-453282-54402-0000000	5.00
	GDIT FAA 34ER494 Total			5.00
03/24/2025	GET RXD/MULTISPORTS	S Toohey - Fire - Fitness Equipment	222-451041-52410-0000000	1,008.10
	GET RXD/MULTISPORTS Total			1,008.10
03/14/2025	GIH*GLOBALINDUSTRIALEQ	J Riner - PW - Waxed paper receptacle liners	555-867564-52207-0000000	63.11
	GIH*GLOBALINDUSTRIALEQ Total			63.11
03/03/2025	GOOGLE*ADS5976596107	C Roelf - Parks - Rifac ads	555-867564-53401-0000000	159.81
	GOOGLE*ADS5976596107 Total			159.81
03/06/2025	GRAINGER	C Steeber - Parks - HS breaker repair kit	555-834751-52303-0000000	3.47
03/06/2025	GRAINGER	N Hartman - PW - Water cooler filters	501-619356-52301-0000000	121.12
03/07/2025	GRAINGER	C Steeber - Parks - HS breaker repair kit	555-834751-52303-0000000	3.47
03/07/2025	GRAINGER	N Hartman - PW - Rain jackets (2)	501-619041-51402-0000000	206.78
03/10/2025	GRAINGER	N Hartman - PW - Disposable nitrile gloves	506-619041-51402-0000000	188.70
03/13/2025	GRAINGER	N Hartman - PW - Multi-unit charger	501-613358-52103-0000000	14.04
03/13/2025	GRAINGER	N Hartman - PW - Water hose assemblies	501-619356-52306-0000000	105.70
03/13/2025	GRAINGER	N Hartman - PW - Cam/groove adapters	501-619356-52306-0000000	20.87
03/13/2025	GRAINGER	N Hartman - PW - Pipe flange	501-619356-52303-0000000	47.78
03/14/2025	GRAINGER	M Weeks - PW - Grease coupler	506-618341-52305-0000000	75.43
03/17/2025	GRAINGER	M Weeks - PW - Barrel assemblies (2)	506-618341-52305-0000000	64.33
03/24/2025	GRAINGER	N Hartman - PW - Round hole suction strainer	501-619356-52306-0000000	18.35
03/25/2025	GRAINGER	N Hartman - PW - AAA Batteries	501-619356-52103-0000000	28.08
	GRAINGER Total			898.12
03/05/2025	GREENHOUSE MEGASTORE	M DeMarlie - Parks - Plants	555-822611-53806-0000971	715.68
	GREENHOUSE MEGASTORE Total			715.68
02/28/2025	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort flags, wood	555-822611-52201-0000000	37.68
02/28/2025	HANDY TRUE VALUE HARDW	D Driskill - Parks - Dispenser supp	555-822601-52301-5288000	24.98
03/03/2025	HANDY TRUE VALUE HARDW	D Driskill - Parks - Disp supp	555-822601-52301-5288000	24.98
03/07/2025	HANDY TRUE VALUE HARDW	J Hampsey - PW - Bit hammers, Laven hand soap	501-618352-52401-0000000	17.34
03/10/2025	HANDY TRUE VALUE HARDW	Split - N Hartman - PW - Dawn soap (9.4%)	501-619041-52206-0000000	10.98
03/10/2025	HANDY TRUE VALUE HARDW	Split - N Hartman - PW - Led bulbs, screws, keys (42.68%)	501-619356-52301-0000000	49.87
03/10/2025	HANDY TRUE VALUE HARDW	Split - N Hartman - PW - Pipe Wrench (47.92%)	501-619356-52401-0000000	55.99
03/10/2025	HANDY TRUE VALUE HARDW	A Pittard - PW - Fasteners	501-619356-52301-0000000	8.30

03/13/2025	HANDY TRUE VALUE HARDW	C PAULEY - POLICE - KEYS	101-411041-52301-0000000	8.64
03/14/2025	HANDY TRUE VALUE HARDW	J Poulos - PW - 3pc vise grip plier set	506-618341-52401-0000000	46.99
03/17/2025	HANDY TRUE VALUE HARDW	J Poulos - PW - Nipple, pipe seal tape, ball valve	506-618341-52303-0000000	20.13
03/17/2025	HANDY TRUE VALUE HARDW	J Poulos - PW - Tape seal, connectors, nipple, elbow	506-618341-52303-0000000	76.44
03/17/2025	HANDY TRUE VALUE HARDW	R Graff - Fire - Hand Tool	101-451291-52301-0000000	21.98
03/19/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - Plastic spoons	501-618352-52305-0000000	3.98
03/20/2025	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas car clean (9.6%)	555-822601-52206-5288000	4.99
03/20/2025	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas bath clean (90.4%)	555-822601-52401-5288000	46.98
03/21/2025	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas hardware (61.3%)	555-822601-52301-5288000	10.28
03/21/2025	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas drill bit (38.7%)	555-822601-52401-5288000	6.49
03/21/2025	HANDY TRUE VALUE HARDW	K Miles - PW - Aluminum foil, fly swatter, ziploc bags, Dawn soap, electrical tape	506-618341-52205-0000000	23.25
03/21/2025	HANDY TRUE VALUE HARDW	A McDowell - Parks - Douglas cap	555-822601-52303-5288000	2.15
03/24/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - Couplings, nipples, tee, tube strap, elbow	501-618352-52303-0000000	49.29
	HANDY TRUE VALUE HARDW Total			551.71
03/20/2025	HAPPY JOES PIZZA - 26	L TRICE - MLK - ASP SUPPLIES RECREAT.	906-356921-52212-5332504	215.94
	HAPPY JOES PIZZA - 26 Total			215.94
03/13/2025	HARVEST MARKET 572	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	59.00
03/13/2025	HARVEST MARKET 572	J Naab - Fire - Academy Meal	101-452271-51502-0000000	59.79
03/17/2025	HARVEST MARKET 572	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	47.71
	HARVEST MARKET 572 Total			166.50
03/20/2025	HOBBY-LOBBY #535	H HURTADO - MLK - 50TH ANNIVERSARY SUPPLIES	901-356911-52207-6548000	52.01
03/21/2025	HOBBY-LOBBY #535	A RUIZ - MLK - 50TH ANNIVERSARY DECOR	901-356911-52207-6548000	19.92
03/24/2025	HOBBY-LOBBY #535	K LESHOURE - MLK - 50TH ANNIVERSARY	901-356911-52207-6548000	75.44
03/26/2025	HOBBY-LOBBY #535	T MCCLOUD - POLICE - FRAMING	101-412206-51402-0000000	524.77
	HOBBY-LOBBY #535 Total			672.14
03/14/2025	HOLIDAY INNS	J Riner - PW - G. Alderson Holiday Inn lodging	101-616601-51502-0000000	391.44
03/20/2025	HOLIDAY INNS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	180.12
03/24/2025	HOLIDAY INNS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	180.12
	HOLIDAY INNS Total			751.68
03/10/2025	HOME2 SUITES BY HILTON	G Marty - Fire - Lodging for Academy	101-452271-51502-0000000	480.25
03/10/2025	HOME2 SUITES BY HILTON	G Marty - Fire - Lodging for Academy	101-452271-51502-0000000	480.25
03/17/2025	HOME2 SUITES BY HILTON	G Marty - Fire - Lodging for Academy	101-452271-51502-0000000	480.25
03/17/2025	HOME2 SUITES BY HILTON	G Marty - Fire - Lodging for Academy	101-452271-51502-0000000	480.25
03/24/2025	HOME2 SUITES BY HILTON	G Marty - Fire - Lodging for Academy	101-452271-51502-0000000	480.25
03/24/2025	HOME2 SUITES BY HILTON	G Marty - Fire - Lodging for Academy	101-452271-51502-0000000	480.25
	HOME2 SUITES BY HILTON Total			2,881.50
03/07/2025	HOTEL KANSAS CITY EMOB	A BLANCO - MLK - TPP PROF DVLPMPT	906-356921-51502-6163506	40.89
	HOTEL KANSAS CITY EMOB Total			40.89
03/07/2025	HOTEL KANSAS CITY F&B	A BLANCO - MLK - TPP PROF DVLPMPT	906-356921-51502-6163506	6.65
03/07/2025	HOTEL KANSAS CITY F&B	A BLANCO - MLK - TPP PROF DVLPMPT	906-356921-51502-6163506	38.76
	HOTEL KANSAS CITY F&B Total			45.41
03/04/2025	HUCK'S FOOD & FUEL S	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	15.49
	HUCK'S FOOD & FUEL S Total			15.49
03/10/2025	HYATT HOTELS	A BLANCO - MLK - TPP PROF DVLPMPT	906-356921-51502-6163506	84.00
03/10/2025	HYATT HOTELS	A BLANCO - MLK - TPP PROF DVLPMPT	906-356921-51502-6163506	5.65
	HYATT HOTELS Total			89.65
03/03/2025	HYATT PLACE	J Stratton - Library - Youth Institute Lodging	251-711041-51502-0000000	245.28
	HYATT PLACE Total			245.28
03/10/2025	HY-VEE F&F GALESBURG 5	J Naab - Fire - Academy Meal	101-452271-51502-0000000	24.38
03/10/2025	HY-VEE F&F GALESBURG 5	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	23.95
03/10/2025	HY-VEE F&F GALESBURG 5	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	15.08
03/24/2025	HY-VEE F&F GALESBURG 5	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	24.03
03/24/2025	HY-VEE F&F GALESBURG 5	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	38.88

03/24/2025	HY-VEE F&F GALESBURG 5	J Naab - Fire - Academy Meal	101-452271-51502-0000000	41.26
	HY-VEE F&F GALESBURG 5 Total			167.58
03/24/2025	HY-VEE F&F MILAN 5415	N RUSH - MLK - FAC CLIENT SVCS	905-356921-53112-0000540	50.00
	HY-VEE F&F MILAN 5415 Total			50.00
03/14/2025	HY-VEE MILAN 1415	J Moore - Parks - HS food	555-835753-52501-0000000	18.26
03/19/2025	HY-VEE MILAN 1415	J Moore - Parks - HS food	555-835753-52501-0000000	38.58
03/24/2025	HY-VEE MILAN 1415	J Moore - Parks - HS food	555-835753-52501-0000000	32.94
03/25/2025	HY-VEE MILAN 1415	J Moore - Parks - HS food	555-835753-52501-0000000	36.09
03/26/2025	HY-VEE MILAN 1415	T Winter - Parks - HS cookies	555-835753-52501-0000000	14.95
	HY-VEE MILAN 1415 Total			140.82
03/03/2025	HY-VEE MOLINE 1416	H Gray - Parks - Preschool food	555-867501-52216-0000000	811.72
03/07/2025	HY-VEE MOLINE 1416	H Gray - Parks - Preschool food	555-867501-52216-0000000	811.72
03/13/2025	HY-VEE MOLINE 1416	H Gray - Parks - Preschool food	555-867501-52216-0000000	811.44
	HY-VEE MOLINE 1416 Total			2,434.88
02/27/2025	HY-VEE ROCK ISLAND 154	H Gray - Parks - Preschool food	555-867501-52216-0000000	11.97
02/28/2025	HY-VEE ROCK ISLAND 154	N RUSH - MLK - FAC CLIENT SVCS	905-356921-53112-0000540	60.00
02/28/2025	HY-VEE ROCK ISLAND 154	N Simmons - Library - Program Refreshments	251-711041-52101-0000000	4.99
02/28/2025	HY-VEE ROCK ISLAND 154	H Gray - Parks - Preschool food	555-867501-52216-0000000	12.19
03/04/2025	HY-VEE ROCK ISLAND 154	H HURTADO - MLK - MLK STAFF MEETING	901-356911-52216-0000039	255.49
03/06/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - WER FOOD/MEALS	901-356921-52101-6525041	93.93
03/07/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - WER FOOD/MEALS	901-356921-52101-6525041	46.24
03/12/2025	HY-VEE ROCK ISLAND 154	R Vidmar - PW - Cleaning sponges	601-617364-52206-0000000	11.97
03/13/2025	HY-VEE ROCK ISLAND 154	Split - K Kuykendall - Library - Comfort Cart Supplies (54.57%)	251-711041-52103-0000297	47.58
03/13/2025	HY-VEE ROCK ISLAND 154	Split - K Kuykendall - Library - Mental Health Program Ref (45.43%)	251-711041-52216-0000297	39.61
03/17/2025	HY-VEE ROCK ISLAND 154	N RUSH - MLK - FAC CLIENT SVCS	905-356921-53112-0000540	100.00
03/19/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - WER FOOD HS CLUB	901-356921-52101-6525041	16.15
03/20/2025	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie wipes, kitch bags, etc	555-855702-52509-0000000	18.39
03/21/2025	HY-VEE ROCK ISLAND 154	K Kuykendall - Library - Program Refreshments	251-711041-52216-0000000	33.47
03/25/2025	HY-VEE ROCK ISLAND 154	N RUSH - MLK - FAC CLIENT SVCS	905-356921-53112-0000540	100.00
03/25/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - WER HS CLUB	901-356921-52101-6525041	84.91
03/26/2025	HY-VEE ROCK ISLAND 154	A Campbell - Library - Program Refreshments	251-713451-52211-0000000	14.99
	HY-VEE ROCK ISLAND 154 Total			951.88
03/07/2025	IAAI	J Briggs - Fire - Dues for A Schooley	101-453282-54402-0000000	133.00
	IAAI Total			133.00
03/10/2025	IAPE	C FOREMAN - POLICE - DUES	101-411041-54402-0000000	65.00
	IAPE Total			65.00
03/17/2025	ICMA ONLINE	T Thompson - Admin - ICMA Full Membership	101-122041-54402-0000000	1,200.00
	ICMA ONLINE Total			1,200.00
03/19/2025	IDPH ONLINE RENEWAL	S Reinbeck - CED - T.Delathower Plumbing license renewal	101-314881-54206-0000000	153.38
	IDPH ONLINE RENEWAL Total			153.38
03/20/2025	IL DPT PUB HEALTH EMS	C Jacobs - Fire - License/Certification	101-454273-54206-0000000	41.00
	IL DPT PUB HEALTH EMS Total			41.00
03/05/2025	IL MUNICIPAL LEAGUE	C Skolrood - Admin - IL Municipal League Annual Dues for L. Day	101-123041-51502-0000000	275.00
	IL MUNICIPAL LEAGUE Total			275.00
03/05/2025	ILLINOIS ENVIRONMENTAL	S Reinbeck - CED - B.Tauke Conference	101-314881-51502-0000000	75.00
	ILLINOIS ENVIRONMENTAL Total			75.00
03/17/2025	ILLINOIS POLICE ACCRED	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	586.08
	ILLINOIS POLICE ACCRED Total			586.08
03/18/2025	IN *AQUASHIELD PRODUCT	J Riner - PW - Pool supplies, slide detergent/wax/soap/gloss	555-818551-52302-0000000	2,173.49
	IN *AQUASHIELD PRODUCT Total			2,173.49
02/27/2025	IN *BRL LAND SOLUTIONS	M DeMarlie - Parks - Hort	555-822611-53802-0000000	2,500.00
03/20/2025	IN *BRL LAND SOLUTIONS	C Steeber - Parks - HS	555-834751-53802-0000000	1,854.00
03/26/2025	IN *BRL LAND SOLUTIONS	R Thompson - Parks - Saukie brl	555-854701-53802-0000000	2,472.00

	IN *BRL LAND SOLUTIONS Total			6,826.00
03/06/2025	IN *TECHNOLOGY SOLUTIO	L Vanlandegen - PW - Smart Planet software	101-616601-53205-0000000	385.00
	IN *TECHNOLOGY SOLUTIO Total			385.00
03/05/2025	IN *THE BLUE LINE	C FOREMAN - POLICE - DUES	248-411041-53403-8301670	895.00
	IN *THE BLUE LINE Total			895.00
03/20/2025	IN *TREADMILL HEROES	S Toohey - Fire - Fitness Equipment	222-451041-52410-0000000	3,800.00
	IN *TREADMILL HEROES Total			3,800.00
03/06/2025	INSOMNIA COOKIES-KANSA	A BLANCO - MLK - TPP PROF DVLPMPT	906-356921-51502-6163506	17.06
	INSOMNIA COOKIES-KANSA Total			17.06
03/06/2025	INTERSTATE ALL BATTERY	N Hartman - PW - Batteries	501-619356-52103-0000000	144.62
	INTERSTATE ALL BATTERY Total			144.62
03/03/2025	JASONPHELPS	J Briggs - Fire - Prof Development	101-453281-51502-0000000	195.00
	JASONPHELPS Total			195.00
03/19/2025	JASON'S DELI-INF-144	C JIMENEZ - MLK - SUP PROF DVLPMPT	906-356921-51502-5332505	25.74
03/24/2025	JASON'S DELI-INF-144	C JIMENEZ - MLK - SUP PROF DVLPMPT	906-356921-51502-5332505	23.13
	JASON'S DELI-INF-144 Total			48.87
03/19/2025	JEWEL OSCO 0122	A RUIZ - MLK - WER HS CLUB	901-356921-52101-6525041	83.89
03/26/2025	JEWEL OSCO 0122	R Hurt - Admin - Food for Council Meeting	101-119041-54501-0000000	56.94
	JEWEL OSCO 0122 Total			140.83
03/24/2025	JIMMY JOHNS # 90019	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	15.14
03/24/2025	JIMMY JOHNS # 90019	J Naab - Fire - Academy Meal	101-452271-51502-0000000	19.13
	JIMMY JOHNS # 90019 Total			34.27
03/03/2025	JOANN STORES #2476	N Simmons - Library - WRC Prizes	251-713451-52211-0000000	19.63
	JOANN STORES #2476 Total			19.63
03/14/2025	JOHNSON HLTH TECH-CRP	J Glidewell - PW - Credit return merchandise	555-867564-52410-0000000	(186.81)
	JOHNSON HLTH TECH-CRP Total			(186.81)
03/11/2025	K & K TRUE VALUE	M Sonnevile - PW - Rope/starter rope, synthetic oil	101-616321-52202-0000000	204.96
	K & K TRUE VALUE Total			204.96
03/07/2025	KHAO NIAO	A BLANCO - MLK - TPP PROF DVLPMPT	906-356921-51502-6163506	57.00
	KHAO NIAO Total			57.00
03/17/2025	KWQC	Split - T Winter - Parks - HS ads (50%)	555-835753-53401-0000000	300.00
03/17/2025	KWQC	Split - T Winter - Parks - Saukie ads (50%)	555-855702-53401-0000000	300.00
	KWQC Total			600.00
03/04/2025	LA POLICE GEAR INC	N. PAULEY-POLICE-TAX REIMBURSEMENT	101-414223-51405-0000000	(1.12)
03/06/2025	LA POLICE GEAR INC	N. PAULEY-POLICE-CLOTHING	101-414223-51405-0000000	39.94
03/06/2025	LA POLICE GEAR INC	N. PAULEY-POLICE-CLOTHING	101-414223-51405-0000000	222.45
	LA POLICE GEAR INC Total			261.27
03/03/2025	LEE NEWS SUBSCRIPTION	C Skolrood - Admin - Online Subscription for Dispatch Argus	101-122041-54301-0000000	28.99
	LEE NEWS SUBSCRIPTION Total			28.99
03/21/2025	LITTLE CAESARS 3320-00	L TRICE - MLK - ASP FOOD/MEALS	906-356921-52216-5332504	13.98
	LITTLE CAESARS 3320-00 Total			13.98
03/03/2025	LOWES #00104*	J Glidewell - PW - Hose, cap, elbow, couplings, hose barb, nozzle	101-616601-52303-0000000	98.95
03/10/2025	LOWES #00104*	M Yeager - PW - Building supplies	101-616601-52301-0000000	456.68
03/12/2025	LOWES #00104*	J Glidewell - PW - Pliers, basket strainer, sink strainer	101-616601-52301-0000000	22.50
03/12/2025	LOWES #00104*	J Glidewell - PW - Sales Tax Refund	101-616601-52301-0000000	(1.84)
03/14/2025	LOWES #00104*	J Glidewell - PW - Sales tax refund	101-616601-52301-0000000	(1.67)
03/17/2025	LOWES #00104*	Split - M DeMarlie - Parks - Hort plants (75.17%)	555-822611-52201-0000000	695.76
03/17/2025	LOWES #00104*	Split - M DeMarlie - Parks - SRP plants (24.83%)	555-819614-52201-0000000	229.80
03/18/2025	LOWES #00104*	A Campbell - Library - Tax Exempt Credit	251-711401-52301-0000000	(2.32)
03/18/2025	LOWES #00104*	A Campbell - Library - Building Supplies - Bead Board	251-711401-52301-0000000	29.58
03/24/2025	LOWES #00104*	S Toohey - Fire - Hand tools	222-451041-52401-0000000	34.98
03/26/2025	LOWES #00104*	M Yeager - PW - Sales tax refund	101-616601-52301-0000000	(35.78)
03/26/2025	LOWES #00104*	Split - D Driskill - Parks - Douglas sign hanger (3.2%)	555-822601-52301-5288000	19.78

03/26/2025	LOWES #00104*	Split - D Driskill - Parks - Table saw (96.8%)	555-822601-52402-5288000	599.00
	LOWES #00104* Total			2,145.42
03/11/2025	MARATHON PETRO274159	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	12.81
03/17/2025	MARATHON PETRO274159	J Naab - Fire - Academy Meal	101-452271-51502-0000000	7.06
	MARATHON PETRO274159 Total			19.87
03/20/2025	MARINO S WOOD FIRE PIZ	C JIMENEZ - MLK - SUP PROF DVLPMT	906-356921-51502-5332505	33.11
	MARINO S WOOD FIRE PIZ Total			33.11
03/21/2025	MCDONALD'S F30725	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	12.06
	MCDONALD'S F30725 Total			12.06
03/19/2025	MCDONALD'S F7354	L TRICE - MLK - ASP FOOD/MEALS	906-356921-52216-5332504	5.37
03/19/2025	MCDONALD'S F7354	L TRICE - MLK - ASP FOOD/MEALS	906-356921-52216-5332504	38.47
	MCDONALD'S F7354 Total			43.84
03/17/2025	MCMMASTER-CARR	J Poulos - PW - Push button switches	506-618341-52305-0000000	295.53
	MCMMASTER-CARR Total			295.53
03/07/2025	MEDIACOM BRO*	S Toohey - Fire - Cable	222-451041-53706-0000000	131.21
03/07/2025	MEDIACOM BRO*	S Toohey - Fire - Cable	222-451041-53706-0000000	131.21
03/07/2025	MEDIACOM BRO*	S Toohey - Fire - Cable	222-451041-53706-0000000	131.21
03/07/2025	MEDIACOM BRO*	S Toohey - Fire - Cable	222-451041-53706-0000000	131.21
	MEDIACOM BRO* Total			524.84
02/28/2025	MENARDS MOLINE IL	J Poulos - PW - Elbows, conduit, lock plug, bushings, gang boxes, outlet locks	506-618341-52304-0000000	79.47
02/28/2025	MENARDS MOLINE IL	M DeMarlie - Parks - Hort steel doors	555-822611-52301-0000000	224.71
03/03/2025	MENARDS MOLINE IL	D Driskill - Parks - Raft sq, level guard, box level	555-822601-52401-5288000	152.87
03/03/2025	MENARDS MOLINE IL	E Hillyer - Parks - Concrete	555-822601-52301-0000000	268.16
03/07/2025	MENARDS MOLINE IL	D Driskill - Parks - Fac bathroom org for supplies	555-822601-52301-5288000	315.82
03/10/2025	MENARDS MOLINE IL	D Gleason - Parks - SRP tie bar, beam, wire rack	555-819615-52212-0000000	140.76
03/10/2025	MENARDS MOLINE IL	M DeMarlie - Parks - Hort posts, chalk reel, etc	555-822611-52301-0000000	629.60
03/10/2025	MENARDS MOLINE IL	C Bower - Fire - Station Supplies	101-451041-52206-0000000	117.14
03/14/2025	MENARDS MOLINE IL	D Gleason - Parks - Wipers, wash	555-813501-52305-0000000	21.27
03/17/2025	MENARDS MOLINE IL	M DeMarlie - Parks - Hort loop cap, woods	555-822611-52301-0000000	849.05
03/17/2025	MENARDS MOLINE IL	M DeMarlie - Parks - Hort plants	555-822611-52201-0000000	132.11
03/17/2025	MENARDS MOLINE IL	T Winter - Parks - Hort wood	555-822611-52301-0000000	461.99
03/19/2025	MENARDS MOLINE IL	Split - A McDowell - Parks - Equip tiedown (47.48%)	555-822601-52305-0000000	31.98
03/19/2025	MENARDS MOLINE IL	Split - A McDowell - Parks - Field paint (37.68%)	555-822601-52212-5288000	25.38
03/19/2025	MENARDS MOLINE IL	Split - A McDowell - Parks - Bldg hinges (14.83%)	555-822601-52301-5288000	9.99
03/24/2025	MENARDS MOLINE IL	M DeMarlie - Parks - Hort posts, wood top rail	555-822601-52301-0000000	258.42
03/24/2025	MENARDS MOLINE IL	A McDowell - Parks - Douglas conc upgrade	555-822601-52301-5288000	110.00
03/26/2025	MENARDS MOLINE IL	Split - A McDowell - Parks - Ppe storage (73.63%)	555-822601-52301-5288000	79.44
03/26/2025	MENARDS MOLINE IL	Split - A McDowell - Parks - Sign anch, tool (26.37%)	555-822601-52401-5288000	28.45
	MENARDS MOLINE IL Total			3,936.61
02/28/2025	MENARDS.COM	Split - D Gleason - Parks - SRP griddle clean, grill cover (5.35%)	555-819615-52212-6295000	35.75
02/28/2025	MENARDS.COM	Split - D Gleason - Parks - SRP shelving unit, griddle (49.12%)	555-819615-52212-0000000	327.98
02/28/2025	MENARDS.COM	Split - D Gleason - Parks - SRP thurs groove (45.53%)	555-819615-52212-6295000	304.00
	MENARDS.COM Total			667.73
03/24/2025	MICHAELS #9490	A Campbell - Library - MH Program Supplies	251-711041-52101-0000297	49.92
	MICHAELS #9490 Total			49.92
03/14/2025	MOBILE BEACON	K Brozovich - Library - Replacement Hotspot	251-714404-54305-0000000	66.00
	MOBILE BEACON Total			66.00
02/28/2025	MOCIC	C FOREMAN - POLICE - DUES	101-413215-53822-0000000	250.00
	MOCIC Total			250.00
03/10/2025	MOKI SUSHI	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	60.61
03/10/2025	MOKI SUSHI	J Naab - Fire - Academy Meal	101-452271-51502-0000000	32.00
03/10/2025	MOKI SUSHI	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	32.00
03/13/2025	MOKI SUSHI	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	39.12

03/13/2025	MOKI SUSHI	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	23.50
03/13/2025	MOKI SUSHI	J Naab - Fire - Academy Meal	101-452271-51502-0000000	38.05
	MOKI SUSHI Total			225.28
03/10/2025	MOLINE FARM & FLEET	K Syslo - PW - Wire stripper, crimper, grease gun	501-618352-52401-0000000	288.98
03/24/2025	MOLINE FARM & FLEET	R Thompson - Parks - Saukie parts	555-854701-52305-0000000	48.91
	MOLINE FARM & FLEET Total			337.89
03/13/2025	NAPOLI S OF CHAMPAIGN	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	36.25
03/13/2025	NAPOLI S OF CHAMPAIGN	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	47.42
03/13/2025	NAPOLI S OF CHAMPAIGN	J Naab - Fire - Academy Meal	101-452271-51502-0000000	36.20
03/18/2025	NAPOLI S OF CHAMPAIGN	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	37.50
	NAPOLI S OF CHAMPAIGN Total			157.37
02/27/2025	NRPA OPERATING	N Carr - Parks - CPRP renewal	555-813501-54206-0000000	70.00
	NRPA OPERATING Total			70.00
03/05/2025	OFFICEMAX/DEPOT 6195	L Pannier - Parks - Daytrippers wallyr	555-867565-52212-6151000	20.99
	OFFICEMAX/DEPOT 6195 Total			20.99
03/10/2025	OLIVE GARDEN 0026404	A RUIZ - MLK - WER FOOD/MEALS	901-356921-52101-6525041	139.05
	OLIVE GARDEN 0026404 Total			139.05
03/05/2025	O'REILLY 753	J Poulos - PW - Blow gun	506-618341-52401-0000000	7.00
03/13/2025	O'REILLY 753	D Driskill - Parks - Batt charger	555-822601-52402-5288000	99.99
	O'REILLY 753 Total			106.99
03/26/2025	ORKIN LLC 002	T Winter - Parks - Rifac bug spray	555-867564-53801-0000000	135.00
	ORKIN LLC 002 Total			135.00
03/10/2025	OUTBACK 1452	J Naab - Fire - Academy Meal	101-452271-51502-0000000	28.08
03/10/2025	OUTBACK 1452	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	26.75
03/10/2025	OUTBACK 1452	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	41.18
	OUTBACK 1452 Total			96.01
02/27/2025	PARTY CITY 5139	K LESHOURE - MLK - 50TH ANNIVERSARY DECOR	901-356911-52207-6548000	6.38
	PARTY CITY 5139 Total			6.38
03/17/2025	PAYPAL *GOOD SPORTS	Split - P Pena - Parks - Sports items (33.33%)	555-867566-52212-6274000	1,000.00
03/17/2025	PAYPAL *GOOD SPORTS	Split - P Pena - Parks - Sports items (33.33%)	555-813501-52212-6127000	1,000.00
03/17/2025	PAYPAL *GOOD SPORTS	Split - P Pena - Parks - Sports items (16.67%)	555-813501-52212-6085000	500.00
03/17/2025	PAYPAL *GOOD SPORTS	Split - P Pena - Parks - Sports items (5.56%)	555-867566-52212-6362000	166.67
03/17/2025	PAYPAL *GOOD SPORTS	Split - P Pena - Parks - Sports items (5.56%)	555-813501-52212-6269000	166.67
03/17/2025	PAYPAL *GOOD SPORTS	Split - P Pena - Parks - Sports items (5.56%)	555-867566-52212-6275000	166.66
	PAYPAL *GOOD SPORTS Total			3,000.00
02/28/2025	PAYPAL *TROPHWLD	A RUIZ - MLK - STAFF BADGES	901-356921-52101-0000039	89.75
	PAYPAL *TROPHWLD Total			89.75
02/27/2025	PFG*PROFORMA	C FOREMAN - POLICE - TICKETS	225-414223-53502-0000000	637.34
	PFG*PROFORMA Total			637.34
03/14/2025	PHELPS FASHION APPAREL	A RUIZ - MLK - WER CLOTHING	901-356921-51405-6525041	42.50
	PHELPS FASHION APPAREL Total			42.50
03/24/2025	PORTILLOS HOT DOGS #36	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	10.47
	PORTILLOS HOT DOGS #36 Total			10.47
03/07/2025	PP*TROPHY WORLD, INC.	A RUIZ - MLK - NAME BADGES	901-356921-52101-0000039	90.00
03/20/2025	PP*TROPHY WORLD, INC.	A RUIZ - MLK - A. BLANCO NAME BADGE	901-356921-52101-0000039	20.00
	PP*TROPHY WORLD, INC. Total			110.00
03/04/2025	PRI MANAGEMENT GROUP	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	179.00
03/06/2025	PRI MANAGEMENT GROUP	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	(179.00)
	PRI MANAGEMENT GROUP Total			-
03/20/2025	PSI EXAMS	N. PAULEY-POLICE-TRAINING	101-414223-51502-0000000	(175.00)
03/20/2025	PSI EXAMS	N. PAULEY-POLICE-TRAINING	101-414223-51502-0000000	175.00
03/21/2025	PSI EXAMS	A Tysma - PW - Remote Pilot Certificate exam	606-615091-51502-0000000	175.00
03/25/2025	PSI EXAMS	N. PAULEY-POLICE-TRAINING	101-414223-51502-0000000	(175.00)

03/25/2025	PSI EXAMS	R DERUDDER - POLICE - TRAINING	101-414223-51502-0000000	175.00
	PSI EXAMS Total			175.00
03/10/2025	PURELAND SUPPLY LLC	N Blair - IT - Projector lamp for HR Conf room projector	101-256081-52406-0000000	106.40
	PURELAND SUPPLY LLC Total			106.40
03/14/2025	PY *HARVEST MARKET 572	J Naab - Fire - Academy Meal	101-452271-51502-0000000	17.11
03/14/2025	PY *HARVEST MARKET 572	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	17.40
03/14/2025	PY *HARVEST MARKET 572	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	14.50
03/17/2025	PY *HARVEST MARKET 572	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	17.40
03/17/2025	PY *HARVEST MARKET 572	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	14.71
03/17/2025	PY *HARVEST MARKET 572	J Naab - Fire - Academy Meal	101-452271-51502-0000000	17.11
	PY *HARVEST MARKET 572 Total			98.23
03/04/2025	QC COMM FOUND	H HURTADO - MLK - PROF DVLPMT CONFERENCE	906-356921-51502-5332504	298.00
	QC COMM FOUND Total			298.00
03/18/2025	QR-CODE-GENERATOR.COM	C Roelf - Parks - QR code generator	555-813501-53503-0000000	191.88
	QR-CODE-GENERATOR.COM Total			191.88
03/12/2025	RECTEQ LLC	S Toohey - Fire - Fitness equipment	222-451041-52410-0000000	709.74
	RECTEQ LLC Total			709.74
03/10/2025	REGALIA MANUFACTURING	G Alderson - PW - Halyard rope	101-616601-52301-0000000	16.00
03/17/2025	REGALIA MANUFACTURING	I Pena - Fire - Bldg & grounds flag for CH	101-451291-53801-0000000	41.00
	REGALIA MANUFACTURING Total			57.00
03/13/2025	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Recycling services PW/CH Annex	510-616331-53805-0000000	352.09
	REPUBLIC SERVICES TRAS Total			352.09
03/03/2025	RESIDENCE INN	J Graff - CED - N.Quick's Hotel - City's Rehabilitation Program	207-312851-53806-0000328	887.05
03/05/2025	RESIDENCE INN	J Graff - CED - N.Quick's Hotel - City's Rehabilitation Program	207-312851-53806-0000328	862.19
03/06/2025	RESIDENCE INN	J Graff - CED - N.Quick's Hotel - City's Rehabilitation Program	207-312851-53806-0000328	197.75
03/06/2025	RESIDENCE INN	J Laxton - CED - R.Hall's Hotel - City's Rehabilitation Program	248-313851-55305-8223665	806.82
03/07/2025	RESIDENCE INN	J Laxton - CED - R.Hall's Hotel - City's Rehabilitation Program	248-313851-55305-8223665	134.47
	RESIDENCE INN Total			2,888.28
03/07/2025	ROSS MEDICAL SUPPLY	R Graff - Fire - Medical Supplies	101-454273-52214-0000000	344.09
	ROSS MEDICAL SUPPLY Total			344.09
03/06/2025	SAMS CLUB #8238	N Carr - Parks - RIFAC preschool snacks	555-867501-52216-0000000	245.32
03/07/2025	SAMS CLUB #8238	D Gleason - Parks - SRP hooks & totes	555-819615-52212-0000000	104.78
03/18/2025	SAMS CLUB #8238	L Pannier - Parks - Daytrippers food	555-867565-52216-6151000	176.12
	SAMS CLUB #8238 Total			526.22
03/11/2025	SAMSClub #8238	M Poulos - Admin - Drinks for Council	101-119041-54501-0000000	69.54
03/17/2025	SAMSClub #8238	N Carr - Parks - RIFAC food	555-867564-52501-0000000	188.82
03/21/2025	SAMSClub #8238	H HURTADO - MLK - 50TH ANNIVERSARY SUPPLIES	901-356911-52216-6548000	560.18
	SAMSClub #8238 Total			818.54
02/28/2025	SHEET GURUS SMS	L TRICE - MLK - ASP FEB 2025 COMMUNICATION	901-356921-52207-5332761	75.20
03/10/2025	SHEET GURUS SMS	L TRICE - MLK - ASP 3.1-3.7 COMMUNICATION	901-356921-52207-5332761	12.76
	SHEET GURUS SMS Total			87.96
03/04/2025	SHELL OIL 574266457QPS	J Naab - Fire - Academy Meal	101-452271-51502-0000000	7.80
03/04/2025	SHELL OIL 574266457QPS	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	4.13
	SHELL OIL 574266457QPS Total			11.93
03/05/2025	SLIM CHICKENS 13702	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	13.37
03/05/2025	SLIM CHICKENS 13702	J Naab - Fire - Academy Meal	101-452271-51502-0000000	20.06
03/05/2025	SLIM CHICKENS 13702	J Naab - Fire - Academy Meal	101-452271-51502-0000000	11.69
	SLIM CHICKENS 13702 Total			45.12
03/20/2025	SMITH FILTER	C Bower - Fire - Station Supplies	101-451041-52206-0000000	169.08
	SMITH FILTER Total			169.08
03/17/2025	SOURCE 1 GRAPHICS AND	M DeMarlie - Parks - Hort uniform letters	555-822611-51401-0000000	66.00
	SOURCE 1 GRAPHICS AND Total			66.00
03/25/2025	SP ACE CUTTING	N Hartman - PW - Husqvarna cut off saw	501-619121-52402-0000000	1,799.00

	SP ACE CUTTING Total			1,799.00
03/14/2025	SP OWL LABS	Split - M Holderfield - CED - Conference Room camera - CD's portion (50%)	101-311041-52405-0000000	569.08
03/14/2025	SP OWL LABS	Split - M Holderfield - CED - Conference Room camera - ED's portion (50%)	101-312801-52103-0000000	569.08
	SP OWL LABS Total			1,138.16
03/13/2025	SP PANTHER UNIFORMS IN	R DERUDDER - POLICE - CLOTHING	101-414223-51405-0000000	18.00
	SP PANTHER UNIFORMS IN Total			18.00
03/18/2025	SP POOLWEB COM	Split - J Riner - PW - Commercial Pool cleaner/swivel cable/caddy (50%)	555-818551-52301-0000000	2,239.00
03/18/2025	SP POOLWEB COM	Split - J Riner - PW - Commercial Pool cleaner/swivel cable/caddy (50%)	555-867562-52301-0000000	2,239.00
03/18/2025	SP POOLWEB COM	J Riner - PW - Pool rope	555-818551-52301-0000000	386.90
03/24/2025	SP POOLWEB COM	J Riner - PW - Plastic ladder tread step	555-818551-52301-0000000	343.56
	SP POOLWEB COM Total			5,208.46
02/28/2025	SP STROBES N MORE	R Vidmar - PW - Wing plow lightheads	601-617364-52305-0000000	470.09
03/21/2025	SP STROBES N MORE	R Vidmar - PW - Swivel mounting brackets, LED surface mount lights	601-617364-52305-0000000	441.30
	SP STROBES N MORE Total			911.39
02/28/2025	SP UTILITY TECHNOL	N Hartman - PW - Trumull measuring tapes	501-619356-52401-0000000	85.53
	SP UTILITY TECHNOL Total			85.53
03/17/2025	SPECTRIO	C Roelf - Parks - Rifac muzak	555-867564-53822-0000000	113.99
	SPECTRIO Total			113.99
03/06/2025	SQ *CAFE CORAZON CROSS	A BLANCO - MLK - TPP PROF DVLPMPT	906-356921-51502-6163506	9.23
	SQ *CAFE CORAZON CROSS Total			9.23
03/21/2025	SQ *INTERSTATE BATTERI	D Driskill - Parks - Repl batt	555-822601-52305-0000000	64.95
	SQ *INTERSTATE BATTERI Total			64.95
03/11/2025	SQ *IRON + GRAIN COFFE	T MCCLOUD - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	54.19
	SQ *IRON + GRAIN COFFE Total			54.19
03/21/2025	SQ *TIME FASTENER CO.	R Vidmar - PW - Ford special spark plug valve kit	601-617362-52401-0000000	403.87
	SQ *TIME FASTENER CO. Total			403.87
03/06/2025	STAMP CONNECTION	N Hartman - PW - Professional stamp/ink pad	501-619041-52405-0000000	106.55
	STAMP CONNECTION Total			106.55
03/05/2025	STARK BRO'S NURSERY	M DeMarlie - Parks - Hort plants	555-822611-52201-0000000	96.94
	STARK BRO'S NURSERY Total			96.94
03/17/2025	SUBWAY 4051	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	12.38
03/17/2025	SUBWAY 4051	J Naab - Fire - Academy Meal	101-452271-51502-0000000	19.75
	SUBWAY 4051 Total			32.13
03/18/2025	SUPPLYHOUSE.COM	N Hartman - PW - Industrial Pow-R belt	506-619346-52303-0000000	195.33
03/25/2025	SUPPLYHOUSE.COM	J Glidewell - PW - Gasket paper, industrial thermometers	101-616601-52301-0000000	175.09
	SUPPLYHOUSE.COM Total			370.42
03/05/2025	TARGET 00009266	K Kuykendall - Library - Program Supplies	251-713451-52211-0000000	43.00
03/10/2025	TARGET 00009266	A Rasmussen - HR - COVID Test Kits. 4 packages of 5 for \$30.99 each for in-ho	621-157131-53602-0000000	123.96
	TARGET 00009266 Total			166.96
03/07/2025	TEMPLEPUBLI	R DERUDDER - POLICE - ADVERTISING	248-411041-53403-8301670	195.00
	TEMPLEPUBLI Total			195.00
03/24/2025	TEXAS ROADHOUSE #2282	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	18.42
	TEXAS ROADHOUSE #2282 Total			18.42
03/11/2025	THE GREAT ESCAPE - DAV	T Winter - Parks - Saukie furniture	555-855702-56201-6543967	3,500.00
	THE GREAT ESCAPE - DAV Total			3,500.00
03/10/2025	THE LOCK SO	R Vidmar - PW - Padlocks	601-617362-52401-0000000	206.88
	THE LOCK SO Total			206.88
03/12/2025	THE WEBSTAURANT STORE	P Pena - Parks - Douglas popcorn machine	555-813501-52506-5288000	565.39
	THE WEBSTAURANT STORE Total			565.39
02/28/2025	THOMSON WEST*TCD	C Skolrood - Admin - Online/Software Subscription for L. Day	101-123041-53822-0000000	265.44
03/26/2025	THOMSON WEST*TCD	C Skolrood - Admin - Online/Software Subscription for L. Day	101-123041-53822-0000000	265.44
	THOMSON WEST*TCD Total			530.88
03/12/2025	TICKETS*SUCCESS IN	R ARNOLD - MLK - PROF DVLPMPT SUCCESS IN FUNDRAISING	901-356921-51502-6525041	42.85

03/17/2025	TICKETS*SUCCESS IN	R ARNOLD - MLK - PROF DVLPMPT SUCCESS IN FUNDRAISING	901-356921-51502-6525041	42.85
	TICKETS*SUCCESS IN Total			85.70
03/12/2025	TITAN GARAGE DOORS	T Winter - Parks - Saukie furniture	555-855702-56201-6543967	5,550.00
	TITAN GARAGE DOORS Total			5,550.00
03/14/2025	TRITECH FORENSICS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	749.00
	TRITECH FORENSICS Total			749.00
03/26/2025	TST*EPIC BURGER - CHAM	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	24.20
03/26/2025	TST*EPIC BURGER - CHAM	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	25.50
03/26/2025	TST*EPIC BURGER - CHAM	J Naab - Fire - Academy Meal	101-452271-51502-0000000	38.37
	TST*EPIC BURGER - CHAM Total			88.07
03/17/2025	U-HAUL MOVING & STORAG	H HURTADO - MLK - FAC STORAGE UNIT	905-356921-53112-0000540	162.70
	U-HAUL MOVING & STORAG Total			162.70
03/12/2025	ULINE *SHIP SUPPLIES	A Campbell - Library - Building Supplies - Vacuum bags	251-711401-52301-0000000	111.19
	ULINE *SHIP SUPPLIES Total			111.19
03/21/2025	UNCLE JULIO'S SCHAUMBU	C JIMENEZ - MLK - SUP PROF DVLPMPT	906-356921-51502-5332505	53.76
	UNCLE JULIO'S SCHAUMBU Total			53.76
03/03/2025	USPS PO 1667860402	N Simmons - Library - ILL Postage	251-713451-53201-0000000	51.24
03/07/2025	USPS PO 1667860402	N Simmons - Library - ILL Postage	251-713451-53201-0000000	41.73
03/17/2025	USPS PO 1667860402	N Simmons - Library - ILL Postage	251-713451-53201-0000000	24.84
03/24/2025	USPS PO 1667860402	N Simmons - Library - ILL Postage	251-713451-53201-0000000	7.24
03/24/2025	USPS PO 1667860402	N Simmons - Library - ILL Postage	251-713451-53201-0000000	28.53
	USPS PO 1667860402 Total			153.58
02/27/2025	USPS PO 1667870401	V SPINSBY - POLICE - SHIPPING	101-411041-53301-0000000	18.55
03/04/2025	USPS PO 1667870401	K Steffen - Library - Postage Stamps	251-713451-53201-0000000	73.00
03/12/2025	USPS PO 1667870401	C PAULEY - POLICE - POSTAGE	101-411041-53301-0000000	7.15
03/17/2025	USPS PO 1667870401	V SPINSBY - POLICE - SHIPPING	101-411041-53301-0000000	20.05
	USPS PO 1667870401 Total			118.75
03/19/2025	VAN WALL EQUIPMENT	A McDowell - Parks - Hydr fluid for mower	555-822601-52305-0000000	52.98
03/21/2025	VAN WALL EQUIPMENT	A McDowell - Parks - Switch, blower, trim	555-822601-52305-0000000	433.49
	VAN WALL EQUIPMENT Total			486.47
03/19/2025	WAL-MART #1490	L PATSCH - POLICE - TRAINING	101-414223-51502-0000000	8.95
	WAL-MART #1490 Total			8.95
03/10/2025	WAL-MART #1734	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	58.13
03/10/2025	WAL-MART #1734	J Naab - Fire - Academy Meal	101-452271-51502-0000000	87.41
03/10/2025	WAL-MART #1734	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	92.99
03/17/2025	WAL-MART #1734	J Naab - Fire - Academy Meal	101-452271-51502-0000000	178.74
03/24/2025	WAL-MART #1734	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	100.49
03/24/2025	WAL-MART #1734	J Naab - Fire - Academy Meal	101-452271-51502-0000000	146.06
	WAL-MART #1734 Total			663.82
03/12/2025	WAL-MART #2231	L Pannier - Parks - Daytrippers crafts	555-867565-52212-6151000	64.52
03/13/2025	WAL-MART #2231	L TRICE - MLK - ASP SUPPLIES RECREAT.	906-356921-52212-5332504	80.68
03/21/2025	WAL-MART #2231	L TRICE - MLK - ASP SUPPLIES RECREAT.	906-356921-52212-5332504	484.82
03/24/2025	WAL-MART #2231	L TRICE - MLK - ASP SUPPLIES RECREAT.	906-356921-52212-5332504	14.97
	WAL-MART #2231 Total			644.99
03/19/2025	WALMART.COM 8009256278	N Hartman - PW - Dreo space heater	501-619356-52301-0000000	35.88
	WALMART.COM 8009256278 Total			35.88
03/04/2025	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Saukie Lane service	510-616331-53805-0000000	127.22
03/04/2025	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Marina service	510-616331-53805-0000000	114.83
	WCI*WASTE CONNECTIONS Total			242.05
03/24/2025	WEB*REGISTERWEBSITE	T Bain - IT - Renewal of Premium DNS (rigov.org)	101-256081-53822-0000000	52.99
	WEB*REGISTERWEBSITE Total			52.99
03/24/2025	WESTIN	C JIMENEZ - MLK - SUP PROF DVLPMPT	906-356921-51502-5332505	470.97
	WESTIN Total			470.97

03/12/2025	WHITE CAP #671	R Hitchcock - PW - Rebar	303-616301-52306-0000000	34.14
	WHITE CAP #671 Total			34.14
03/03/2025	WINGSTOP 653	J Naab - Fire - Academy Meal	101-452271-51502-0000000	15.15
03/03/2025	WINGSTOP 653	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	15.15
03/03/2025	WINGSTOP 653	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	12.70
	WINGSTOP 653 Total			43.00
03/03/2025	WM SUPERCENTER #1734	J Naab - Fire - Academy Meal	101-452271-51502-0000000	141.72
03/03/2025	WM SUPERCENTER #1734	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	140.87
03/03/2025	WM SUPERCENTER #1734	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	170.02
03/17/2025	WM SUPERCENTER #1734	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	129.93
03/24/2025	WM SUPERCENTER #1734	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	157.65
03/24/2025	WM SUPERCENTER #1734	J Naab - Fire - Academy Meal	101-452271-51502-0000000	4.02
	WM SUPERCENTER #1734 Total			744.21
03/18/2025	WM SUPERCENTER #2231	Split - Comfort Cart Supplies (90.05%)	251-711041-52103-0000297	277.29
03/18/2025	WM SUPERCENTER #2231	Split - Program Refreshments (9.95%)	251-711041-52216-0000297	30.63
03/21/2025	WM SUPERCENTER #2231	G JONES - MLK - STEAM LAB 50TH ANNIVERSARY	901-356911-52207-6548000	154.85
03/24/2025	WM SUPERCENTER #2231	V SPINSBY - POLICE - ELECTRONICS	225-412208-52401-0000000	18.97
	WM SUPERCENTER #2231 Total			481.74
03/20/2025	WM SUPERCENTER #4511	A BLANCO - MLK - TPP MATERIALS	906-356921-52101-6163506	37.67
	WM SUPERCENTER #4511 Total			37.67
03/19/2025	WWP*TERMINIX	H HURTADO - MLK - TERMINIX PAST DUE BILLS	211-356941-52206-0000000	158.00
	WWP*TERMINIX Total			158.00
03/10/2025	WWW.DJI.COM	J Briggs - Fire - Power tool	101-452271-52402-0000000	1,317.19
	WWW.DJI.COM Total			1,317.19
02/27/2025	WWW.WLCGLOBAL.ORG	R ARNOLD - MLK - WOMEN PROF DVLPMT	901-356921-51502-6525041	107.70
	WWW.WLCGLOBAL.ORG Total			107.70
03/04/2025	ZEGLIN S HOME TV & APP	K LESHOURE - MLK - WASHER/DRYER REPLACEMENT	901-356911-52212-6572000	1,589.97
	ZEGLIN S HOME TV & APP Total			1,589.97
	Grand Total			116,806.42

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
203	TIF #3 North 11th Street	113	3rd Ward
204	TIF #4 Jumer's Casino Rock Island	114	4th Ward
205	TIF #5 Columbia Park	115	5th Ward
207	Community/Economic Development	116	6th Ward
208	TIF #6 The Locks	117	7th Ward
209	TIF #7 Watchtower	118	Mayor
210	Public Benefit	119	Mayor & Council Administration
211	Martin Luther King Center	122	General Administration
212	MLK Facility Improvement	123	Legal Services
213	TIF #8 1st Street	131	City Clerk
214	TIF #9 Century Woods	155	Human Resources Administration
215	TIF #10 Heather Ridge	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
248	ARPA Fund	356	Martin Luther King Jr Community Center
249	Downtown Infrastructure Pass Thru	411	Police Administration
251	Public Library	412	Field Operations Bureau
271	Honor Guard Contributions	413	Criminal Investigation Bureau
272	DARE	414	Administration/Technical Services Bureau
273	Police Contributions	415	Tactical Operations
274	Elderly Service Contributions	451	Fire Administration November 5, 2021 through
275	RI Auxiliary Police	452	Fire Emergency Services
276	RI Labor Day Parade	453	Fire Protective Inspect
277	ESO Christmas Tour	454	Ambulance
278	Adopt A School	611	Public Works Administration
279	Fire Donations	612	Motor Vehicle Parking System
282	Lead Grant	613	Water Meter Services
301	Capital Improvements	615	Engineering
302	Capital Improvements - Streets	616	Municipal Services
303	Street Improvement Fee	617	Fleet Services
405	Debt Service	618	Utilities Service
501	Water Operation & Maintenance	619	Utilities Maintenance
502	Water Capital 2010A BAB'S	711	Library Administration
506	Wastewater Operations & Maintenance	712	Library Info Services
507	Stormwater Utility	713	Library Circulation
508	Wastewater Capital 2010A BAB'S	714	Library Extension
510	Solid Waste	811	Park/Recreation Administration
511	Centennial Bridge	813	Recreation
541	Sunset Marina	818	Whitewater Aquatic Center
555	Parks & Recreation	819	Schwiebert Riverfront Park
581	CDBG Loan Programs	822	Parks
582	State Affordable Housing	834	Highland Golf Maintenance
583	Community/Economic Development Loans	835	Highland Clubhouse
584	CIRLF Loan Fund	846	Golf Pro Shop
585	MPF Endowment Loans	854	Saukie Golf Maintenance
586	Brownfield Revolving Loan Fund	855	Saukie Clubhouse
595	Public Housing	867	RIFAC
601	Fleet Services	891	Donations P/R Admin
602	Fleet Amortization	892	Donations Parks
606	Engineering	893	Donations Recreation Programs
609	Hydroelectric Plant	894	Donations Golf Maintenance
621	Self-Insurance	895	Donations Highland/Saukie Clubhouse
626	Employee Health Plan	896	Donations Golf Pro Shop
701	Fire Pension	897	Donations RIFAC
706	Police Pension	898	Donations Longview Aquatic Center
711	Cafeteria Plan	899	Donations Riverfront Park
901	MLK Activity	910	Police Fire Commission
904	IL CJIA	920	Fire Pension
905	IL DCFS	930	Police Pension
906	Dept of Human Services	940	Cafeteria Plan

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	2
PRINT BY	:	CHECK DATE
SORT OPTION	:	CHECK #
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	04/28/25
ENDING CHECK DATE	:	05/02/25
ORG NAME FOR EXTRACT FILE	:	ap050225
FILE NAME	:	SAV\BANKCHECK_050125_165227

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 04/28/25 - 05/02/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	50225	\$29674.79 29674.79	05/02/25 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 050225	050225 PAYROLL	M	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		29,674.79		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	29,674.79	0.00
		=====	=====
	TOTAL -	29,674.79	0.00

Ethan D. Hott

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding payment in the amount of \$195,815.00 to Tyler Technologies, Plano, TX, for the new ERP system annual Software as a Service (SaaS) fee.
Date: May 12, 2025

Introduction and Background Information:

The new Enterprise Resource Planning (ERP) project is underway and the next invoice has been received from Tyler Technologies. The new software is in the process of being deployed and implementation is well underway. The contract signed with Tyler states the payment cycle for the Software as a Service (SaaS) fee, and it is time to make this payment. The SaaS fees are from April 1, 2025 through March 31, 2026.

Previous Council Action (if any):

March 25, 2024 Council approved a recommendation to move forward with Tyler Technologies for the ERP System.

Budget Impact:

Total Invoice: \$195,815.00

Account number 101-256081-56405-0000297 (GF, IT, IS, Computer Software, ARPA)

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

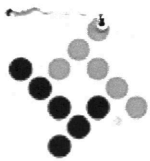
Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Tyler Technologies of Plano, TX for the ERP system annual SaaS fee in the amount of \$195,815.00.

Submitted by: Timothy Bain

Approved by:



tyler
technologies

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

Invoice

Invoice No	Date	Page
045-514709	04/01/2025	1 of 2

Questions:

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



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

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

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
56079 - MAIN - MAIN	208207		USD	NET45	05/16/2025

Description

Extended Price

SaaS Fees for the Period 04/01/25-03/31/26

195,815.00

Milestone Details

Description:

Contract Amount:

Amount Invoiced:

Accounting - Subscription	79,052.01	15,811.00
Accounts Payable - Subscription	21,280.00	4,256.00
Bid Management - Subscription	8,785.00	1,757.00
Budgeting - Subscription	21,280.00	4,256.00
Capital Assets - Subscription	17,565.00	3,513.00
Cash Management - Subscription	14,640.00	2,928.00
Contract Management - Subscription	8,640.00	1,728.00
eProcurement (Vendor Access and Punch-Out) - Subscription	14,250.00	2,850.00
Project & Grant Accounting - Subscription	14,640.00	2,928.00
Purchasing - Subscription	32,205.00	6,441.00
Content Manager Auto Indexing and Redaction (SE) Subscription	7,140.00	1,428.00
Content Manager Core includes Onboarding - Subscription	28,565.00	5,713.00
Enterprise Analytics and Reporting w Executive Insights-Subscription	53,245.00	10,649.00
Enterprise Forms Processing (including Common Form Set) - Subscription	18,035.00	3,607.00
Accounts Receivable - Subscription	15,513.63	3,142.00
Cashiering - Subscription	29,620.06	5,999.00
Central Property File - Subscription	3,821.63	774.00
General Billing - Subscription	9,870.06	1,999.00
Resident Access - Subscription	15,553.13	3,150.00
Utility Billing CIS including Graphing Agent - Subscription	31,116.13	6,302.00
Utility Billing Meter Interface - Subscription	7,031.00	1,424.00
Advanced Scheduling w Mobile Access -Up to 150 Employees - Subscription	22,503.25	4,676.00
Employee Expense Reimbursement - Subscription	8,455.56	1,757.00
Human Resources & Talent Management - Subscription	23,350.25	4,852.00
Payroll with Employee Access - Subscription	29,404.38	6,110.00
Risk Management - Subscription	6,622.00	1,376.00
Time & Attendance Mobile Access - Up to 750 Employees - Subscription	47,326.13	9,834.00
Business Management Suite - Site License - Subscription	21,343.44	4,435.00
Civic Access - Business Management - Subscription	22,782.38	4,734.00
Civic Access - Community Development - Subscription	22,782.38	4,734.00
Community Development Suite - Subscription	85,373.75	17,740.00
Decision Engine - Subscription	20,934.38	4,350.00
e-Reviews Subscription	42,720.56	8,877.00
Enterprise Permitting & Licensing Advanced Automation Bundle w Executive Insights - Subscription	40,978.44	8,515.00



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

Invoice

Invoice No	Date	Page
045-514709	04/01/2025	2 of 2

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

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

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

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
56079 - MAIN - MAIN	208207		USD	NET45	05/16/2025

Description		Extended Price
SaaS Fees for the Period 04/01/25-03/31/26		195,815.00
Enterprise Permitting & Licensing Core Foundation Bundle - Subscription	6,405.44	1,331.00
Enterprise Permitting & Licensing Mobile - Subscription	21,367.50	4,440.00
My Civic - Subscription	24,062.50	5,000.00
Report Toolkit - Subscription	7,117.69	1,479.00
GIS - Subscription	28,490.00	5,920.00
Notify - includes 50,000 Msgs and 1,650 Mins per year - Subscription	24,062.50	5,000.00

****ATTENTION****

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

Subtotal 195,815.00

Sales Tax \$0.00

Invoice Total 195,815.00

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding the quarterly software maintenance renewal agreement with Harris GEMS from April 1, 2025 through July 31, 2025 in the amount of \$33,332.88.
Date: May 12, 2025

Introduction and Background Information:

The software maintenance renewal is due for the financial and human resources system - Harris GEMS. The agreement provides support for the current core financial and payroll systems. This agreement covers the term between 4/1/2025 - 7/31/2025. This renewal has increased 6% compared to last year.

Previous Council Action (if any):

Budget Impact:

Vendor: Harris Computer Systems

Total Payment: \$33,332.88

Account Chargeable: 101-256081-53822-5228000 (General Fund, IT, Services, Operating Contracts, Information Management)

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

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Harris Computer Systems of Chicago, IL for the financial and human resources software maintenance in the total amount of \$33,332.88.

Submitted by: Timothy Bain

Approved by:

Invoice No. GEMMN0000294
Date 04/29/2025
Due Date 04/01/2025
Customer No. ROC300
Page 1 of 1



Bill To

Rock Island, The City of (IL)
 Linda Barnes/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: 4/1/2025 to 7/31/2025	1.00	5,806.92	5,806.92	
ERP-GEMS-FPM	FMS: 4/1/2025 to 7/31/2025	1.00	12,661.56	12,661.56	
ERP-GEMS-FPM	SYS SW: 4/1/2025 to 7/31/2025	1.00	4,817.56	4,817.56	
ERP-GEMS-FPM	AE: 4/1/2025 to 7/31/2025	1.00	855.04	855.04	
ERP-GEMS-TPM	EAE Subscription: 4/1/2025 to 7/31/2025	1.00	1,001.92	1,001.92	
ERP-GEMS-TPM	EOM Maintenance: 4/1/2025 to 7/31/2025	1.00	420.64	420.64	
ERP-GEMS-TPM	EAE Maintenance: 4/1/2025 to 7/31/2025	1.00	2,550.08	2,550.08	
ERP-GEMS-TPM	EOM Subscription: 4/1/2025 to 7/31/2025	1.00	803.28	803.28	
ERP-GEMS-TPM	BI: 4/1/2025 to 7/31/2025	1.00	4,415.88	4,415.88	

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

Subtotal	33,332.88
Misc	0.00
Taxes	0.00
Total	33,332.88



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

Invoice Questions? Please call Shanique A Calder at +1 (613) 526-4695 or at our toll-free number
 +1 (888)847-7747 Ext. 500812. You can also reach us by email at AR_erp@harriscomputer.com

Thank you for your business!

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Mayor's office regarding appointments to the Human Rights Commission.
Date: May 12, 2025



Introduction and Background Information:

Human Rights Commission - The term is three years, expiring June 2028.

Appointment of Chad Brownfield - Mr. Brownfield is a forensic psychologist. He has previously served on the Iowa Board of Certification and the Iowa Mental Health Counselors Association. He is the current president of the Illinois Chapter of ATSA and is a board member for the National Alliance on Mental Illness (NAMI) of the Greater Mississippi Valley.

Appointment of Venessa Taylor - Ms. Taylor currently serves on the Rock Island Park and Recreation Board, Gas and Electric Credit Union Board and Project Now Board. She has previously been involved with West End Revitalization.

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 appointments as listed.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting authorization to purchase paper yard waste bags from Pabco Industries, LLC, Newark, NJ, in the amount of \$35,497.44.
Date: May 12, 2025

Introduction and Background Information:

The Public Works Department opened bids on April 22, 2025 for 71,280 paper yard waste bags for the leaf pickup program.

<u>Vendor</u>	<u># of Bags</u>	<u>Cost Each</u>	<u>Total</u>
Pabco Industries LLC	71,280	\$0.49	\$35,497.44
Taza Supplies Inc	71,280	\$0.55	\$39,204.00

Previous Council Action (if any):

Budget Impact:

Vendor: Pabco Industries LLC, Newark, NJ
Payment Amount: \$35,497.44

Account Chargeable:

Fund:	510	Solid Waste
Division:	616	Public Works/Municipal Services
Cost Center:	332	Yard Waste
Object Code:	52207	Supplies/Institutional

Requisition Number: R011148

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 award the bid to Pabco Industries LLC of Newark NJ in the amount of \$35,497.44.

Submitted by: Michelle Martin, Manager

Approved by:

Bid Tabulation Sheet

City Of Rock Island

Public Works Department - Municipal Services Division

Bid Date: 4/22/2025 10:00 AM

Project: Yard Waste Bags - 2025

			Pabco Industries LLC Newark NJ	Taza Supplies South Holland IL	JM Industrial Pekin IL
Item No.	Paper yard waste bags	Qty			
1		71,280	\$0.49	\$0.55	\$2.54
			\$35,497.44	\$39,204.00	\$181,183.36
			\$35,497.44	\$39,204.00	\$181,185.90

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the March 24 and April 14, 2025, Closed Sessions.
Date: May 12, 2025



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: Samantha Gange, City Clerk

Approved by:

Memorandum



To: Rock Island City Council
From:
Subject: Minutes from the April 28, 2025 Study Session and City Council meeting.

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

Date: May 12, 2025

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: Colleen Skolrood, Executive Assistant

Approved by:

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

4/28/2025 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 6:00 p.m. and welcomed everyone.

2. Roll Call

Mayor Thoms asked City Clerk Samantha Gange to call the roll.

Present: Alderpersons Randy Tweet, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy and Mayor Mike Thoms.

Absent: Alderperson Randy Hurt.

Staff: City Manager Todd Thompson, Attorney Leslie Day, City Clerk Samantha Gange, and other City Staff.

MOTION:

Alderperson Poulos moved to allow Alderperson Robinson to attend remotely pursuant to 5 ILCS 120/7(a)(i); Alderperson Healy seconded.

VOTE:

Motion PASSED on a 5-0-1 voice vote. Aye: Tweet, Swanson, Parker, Poulos, Healy. Nay: None. Absent: Hurt.

Alderperson Moses Robinson attended via remote connection.

3. Presentations

a. First Quarter Financial Management Report

Finance Director Jessica Sager presented the First Quarter Financial Management Report for 2025 and provided a review of revenues and expenditures for all funds. The first quarter benchmark for revenues and expenditures was 25 percent. She mentioned that some of the tax revenue from January and February was accrued back to 2025. General Funds reported revenue at 13 percent and expenditures at 19 percent. The largest source of revenue for the Library Fund and Parks & Recreation Fund is property tax revenue, and the first distribution is expected in May. Ms. Sager explained that although transfers for the debt payments typically occur in the middle of June and December, transfers will be done throughout the year for the fleet amortization payment.

Ms. Sager said about 48 percent of the General Fund revenue is received from state and local taxes. She went over the tax revenues and explained that some tax revenues are received one to two months in arrears.

Ms. Sager said most of the City's investments had declining rates over the last three months and were expected to decline over the next few months as the stock market reacts on a federal level. During the first quarter, the City received just over \$455,000 in combined interest from investments. She said she is frequently receiving investment updates and reports from several organizations. Staff are also monitoring the situation on a federal level with grant funding and with tariffs changing almost daily and will provide reports as the situation develops.

4. Public Comment

Addison Kimmel, Carol Pressly and Simone Showalter spoke regarding the Casino West site project.

5. Adjourn

- | | | |
|----|---------|-----------------------|
| a. | Motion: | Motion to Adjourn. |
| | VV | Voice vote is needed. |

MOTION:

Aldersperson Healy moved to adjourn; Aldersperson Poulos seconded.

VOTE:

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

The Study Session concluded at 6:24 p.m.

[MIN_SIGNATURES]

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

4/28/2025 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 6:45 p.m. and welcomed everyone.

2. Roll Call

Mayor Thoms asked City Clerk Samantha Gange to call the roll.

Present: Alderpersons Randy Hurt, Randy Tweet, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy and Mayor Mike Thoms.

Absent: None.

Staff: City Manager Todd Thompson, Attorney Leslie Day, City Clerk Samantha Gange, and other City Staff.

MOTION:

Aldersperson Healy moved to allow Aldersperson Robinson to attend remotely pursuant to 5 ILCS 120/7(a)(i); Aldersperson Poulos seconded.

VOTE:

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

Aldersperson Moses Robinson attended via remote connection.

3. Pledge of Allegiance

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

4. Moment of Silence

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

5. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations

- a. Proclamation declaring Wednesday, April 30, 2025, as Eudell Watts III Day.

Clerk Gange read the proclamation. Mayor Thoms read his declaration. Eudell Watts III was present to accept the proclamation. A photo was taken.

- b. Proclamation recognizing Gas & Electric Credit Union's 90th Anniversary.

Clerk Gange read the proclamation. Mayor Thoms read his declaration. Gas & Electric Credit Union CEO Daryl Empen was present to accept the proclamation. A photo was taken. Mr. Empen said a few words.

- c. Proclamation declaring May as Internal Audit Awareness Month.

Clerk Gange read the proclamation. Mayor Thoms read his declaration. Roberto Leone from the Institute of Internal Audit Heartland Iowa Chapter was present to accept the proclamation. A photo was taken. Mr. Leone said a few words.

- d. Proclamation declaring May 4th through May 10th as National Small Business Week.

Clerk Gange read the proclamation. Mayor Thoms read his declaration. Taylor Love, owner of Pioneer Improvement, was present to accept the proclamation. A photo was taken. Mr. Love said a few words.

6. Public Comment

Kelly McKay, Tim Pressly, Justin Booker, Jon Duyvejonck, Kai Swanson, Toni Bare, Don Mavis, John Ewert, Peter Tokar and Troy Greene spoke on the Casino West development project.

Taelor Denton spoke about democracy and social justice as they related to Milan Bottoms and the officer-involved shooting of Jakarta Jackson.

TerRay McDowell spoke about the officer-involved shooting of Jakarta Jackson.

Mayor Thoms spoke about respectful communication, City transparency, economic development and conservation.

7. Update Rock Island

Learn more about West End Revitalization

Stop by the MLK Center tomorrow, April 29th, to hear an update on West End Revitalization progress. An open house will be held from 5 to 7 p.m. Staff will be sharing upcoming plans and ways the public can get involved in transforming the heart of our community. The Open House is free and open to all.

Free Comic Book Day

The Rock Island Public Library will celebrate Free Comic Book Day this Saturday, May 3rd, by giving away comics for all ages and a cartoon drawing class with local caricature artist Bill Douglas. Visit the Rock Island Downtown Library on Saturday from 11 a.m. to 2 p.m. to grab a free comic while they last.

Attendees of all ages can learn how to create a comic book page with the Draw with Bill cartoon class, offered from 12:30 to 2 p.m., also at the Downtown Library. The drawing class is free, but registration is required. To sign up, visit the library website at www.rockislandlibrary.org or call 309-732-READ.

Broadway Mother's Day Tour

The Broadway Historic District Association is planning a Mother's Day tour of five of Rock Island's oldest historic homes.

The tour will take place Sunday, May 11th, from noon to 4 p.m. and will feature the main floor of some of the oldest houses in Rock Island. Two of the featured homes are Buford Mansion and the Plummer House. All homes are within an easy walk. Tickets are \$20 each, and available at the door of any of the homes. For more information, go to the Facebook page for Broadway Historic District.

8. Ordinances (First Readings)

All items under the Ordinances (First Readings) will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an Alderperson requests it, in which case, the item will be moved and considered after approval.

- a. Report from the Community Development Department regarding a partial street vacation of 20th Avenue east of 46th Street. (First Reading)

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

Mayor Thoms announced item 8a was removed from the agenda.

- b. Report from the Traffic Engineering Committee regarding a request from John Curtis, 3011 7th Avenue, to remove the "No Parking" zone in front of his home. (First Reading)

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

MOTION:

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

VOTE:

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

- c. Report from the Traffic Engineering Committee regarding a request from Bobby Jones, 1807 86th Avenue West, to ban parking on the north side of 86th Avenue West, from his driveway westward to Ridgewood Road. (First Reading)

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

MOTION:

Alderperson Hurt moved to approve the request and consider the ordinance; Alderperson Parker seconded.

VOTE:

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

9. Passage of Ordinances and Resolutions

All items under the Passage of Ordinances and Resolutions will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an Alderperson requests it, in which case, the item will be moved and considered after approval.

- a. An ordinance implementing a Municipal Grocery Retailers' Occupation Tax and Municipal Grocery Service Occupational Tax for the City of Rock Island. (Second Reading)

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

MOTION:

Alderperson Healy moved to pass the ordinance; Alderperson Tweet seconded.

VOTE:

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

- b. An ordinance repealing Chapter 8, Article XIIA "Horse-Drawn Carriages and Vehicles" in its entirety. (Second Reading)

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

MOTION:

Alderperson Parker moved to repeal the ordinance; Alderperson Tweet seconded.

VOTE:

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

- c. An ordinance adding a new section 2-161 ("Collection Fees and Costs") to Article V, Division 1 ("Finance Generally") of the Municipal Code for the City of Rock Island, Illinois. (Second Reading)

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

MOTION:

Aldersperson Tweet moved to pass the ordinance; Aldersperson Healy seconded.

VOTE:

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

- d. An ordinance amending Chapter 3 "Alcoholic Liquor" Sec. 3-7 (d)(3) Administrative Hearing of the Rock Island Code of Ordinances. (Second Reading)

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

MOTION:

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

VOTE:

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

- e. An ordinance amending Chapter 3, "Alcoholic Liquor" Sec. 3-3 (b) and (c) establishing the Mayor Pro Tem as Deputy Local Liquor Control Commissioner of the Rock Island Code of Ordinances. (Second Reading)

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

MOTION:

Aldersperson Poulos moved to pass the ordinance; Aldersperson Healy seconded.

VOTE:

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

- f. An ordinance establishing a public hearing date on the proposed amendments to the existing

Parkway/I-280 Casino Tax Increment Financing (TIF) Redevelopment Plan and Project Area.
(Second Reading)

Motion: Motion to pass the ordinance amending the public hearing date to June 18, 2025.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to pass the ordinance amending the public hearing date to June 18, 2025;
Aldersperson Tweet seconded.

VOTE:

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

10. Consent Agenda

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

- a. Claims for the week of April 4 through April 10 in the amount of \$879,675.14; for the week of April 11 through April 17 in the amount of \$2,626,726.47; and payroll for the weeks of March 31, 2025 through April 13, 2025 in the amount of \$1,913,912.11.
- b. International City/County Management Association (ICMA) claims for the weeks of April 5 through April 18 in the amount of \$38,475.44.
- c. Report from the Human Resources Department regarding an extension to the Occupational Healthcare Services Agreement.
- d. Report from the Mayor's Office regarding appointments and reappointments to the Arts and Beautification Commission, Fire Pension Board of Trustees, Illinois QC Civic Center Authority, Police Pension Board of Trustees, and Preservation Commission.
- e. Report from the Parks and Recreation Department regarding bids for Janitorial Services at RIFAC, recommending the bid be awarded to FBG in the amount of \$7,450 per month.
- f. Report from the Public Works Department regarding the purchase of a dump body replacement for the 2001 Freightliner tandem dump truck from Bonnell Industries, Inc., Dixon, Illinois, in the amount of \$16,316.87.
- g. Report from the Public Works Department regarding the purchase of one (1) outfit for the 2025 Ford F350 Superduty pickup in the amount of \$54,334.

- h. Report from the Public Works Department regarding payment in the amount of \$26,809.44 to Brandt Construction, Moline, Illinois, for an emergency sewer main repair at 19th Street and 1st Avenue.
- i. Minutes from the April 14, 2025 Study Session and City Council meeting.

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

MOTION:

Aldersperson Healy moved to approve Consent Agenda items a through i; Aldersperson Poulos seconded.

VOTE:

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

11. Contracts/Agreements

- a. Report from Administration regarding a Right of Entry Agreement with A HANNA ILLOWA LLC

Motion:	Motion to approve the amended agreement and authorize the City Manager to execute the document.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the amended agreement and authorize the City Manager to execute the document; Aldersperson Swanson seconded.

DISCUSSION:

Aldersperson Healy announced the developer has a contract with Terracon, an environmental consultant, and will take additional environmental-related steps in the project with Terracon's assistance.

City Manager Todd Thompson confirmed that the amendment removed the reference to fencing.

VOTE:

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

- b. Report from the City Attorney regarding a 1,4-dioxane Litigation Retainer Agreement.

Motion:	Motion to adopt the Contract and authorize the City Manager to execute the
---------	--

Contract, subject to minor City Attorney modifications.

RC

Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to adopt the contract and authorize the City Manager to execute the contract, subject to minor City Attorney modifications; Aldersperson Poulos seconded.

VOTE:

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

12. Other Business/New Business

Aldersperson Swanson spoke about the Casino West project and her discussions with residents regarding the project.

Aldersperson Tweet spoke about the Casino West site and economic development.

Mayor Thoms spoke about attending Community Home Partners' groundbreaking for their veteran homes and community center project. He also announced the Rock Island Arsenal recently opened its 9-hole golf course.

13. Adjourn

a. Motion: Motion to Adjourn to May 12, 2025.

VV Voice vote is needed.

MOTION:

Aldersperson Healy moved to adjourn; Aldersperson Hurt seconded.

VOTE:

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

The Council Meeting concluded at 8:11 p.m.

[MIN_SIGNATURES]

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to McClintock Trucking and Excavating, Inc., Silvis, Illinois, for Water Service Repair Program repairs in the amount of \$18,820.42.
Date: May 12, 2025

Introduction and Background Information:

McClintock Trucking & Excavating, Inc. is due payment for the attached invoices for the 2025 Water Service Repair Program (WSRP). With award (1/13/25) and execution (1/28/25) of the 2025 contract, the emergency repair contractor rotation was required at the following locations:

816 42 nd Street	Invoice #2175	\$12,014.10
901 14th Street	Invoice #2184	\$6,806.32

Total for above on Water Service Repairs, Project 2526: \$18,820.42

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$18,820.42

Accounts Chargeable:

Fund:	501	Water Operation & Maintenance	(\$18,820.42)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	

Requisition: R011139

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$18,820.42.

Submitted by: Michelle Martin, Manager

Approved by:

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number
2175
Invoice Date
3/12/2025

Bill To: City of Rock Island
1309 Mill St.

Re: 816 42nd Street Rock Island
Water Service

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
25-39			Net 30 Days	4/11/2025
Quantity	Description	U/M	Rate/Unit	Price

Work completed for repair/replace water service at 816 42nd St

1.00	Labor	LS	3,939.04	3,939.04
1.00	Equipment Expense	LS	1,760.52	1,760.52
1.00	Materials	LS	314.97	314.97
1.00	Subcontractor	LS	5,999.57	5,999.57

Subtotal	\$	12,014.10
Sales Tax (if applicable)	\$	0.00
Total Due	\$	12,014.10

Thank you for your business!

CRI #2526 - 2025

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 02/24/2025-03/02/2025

816 42nd Street Rock Island
 (25-39)

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	8		\$ 35.52	\$ 53.28	\$ 284.16
Operator	8		\$ 40.75	\$ 61.13	\$ 326.00
Man	8	0.5	\$ 45.75	\$ 68.63	\$ 400.32
Operator	8	1	\$ 40.75	\$ 61.13	\$ 387.13
					\$ 1,397.61

Fringe Benefits

Operator	8	hours @	\$ 24.96		\$ 199.68
Operator	8	hours @	\$ 40.50		\$ 324.00
Man	8.5	hours @	\$ 40.50		\$ 344.25
Operator	9	hours @	\$ 40.50		\$ 364.50
					\$ 1,232.43

35% of

Subtotals Labor	\$ 2,630.04
	\$ 920.51
Subtotals Labor	\$ 3,550.55

Plus Workman's Compensation Ins.

0.05220 \$ 1,397.61 \$ 72.95

Federal Unemployment Tax

0.06000 \$ 1,397.61 \$ 83.86

State Unemployment Tax

0.07850 \$ 1,397.61 \$ 109.71

Federal Social Security Tax

0.06200 \$ 1,397.61 \$ 86.65

Total Payroll Additives

\$ 353.18

10% of

\$ 35.32 \$ 388.49

Total Labor

\$ 3,939.04

I hereby certify that the above statement is a copy of that portion
 that the rates shown for taxes and insurance are actual costs.

ted work and

Signed

Equipment Expense

	Total Hours	Rate	Amount
T800	9	\$ 59.69	\$ 537.21
Tag Trailer	1	\$ 12.84	\$ 12.84
Tag Trailer (Standby)	7	\$ 3.76	\$ 26.32
PC88	8	\$ 71.31	\$ 570.48
Tamper	1	\$ 6.18	\$ 6.18
Tamper (Standby)	7	\$ 1.65	\$ 11.55
F550 (Foreman's Truck)	8.5	\$ 70.11	\$ 595.94
Total Equipment Expense			\$ 1,760.52

Material Used

	Qty	Unit	Unit Price	Amount
FA6	12.46	TN	\$ 10.90	\$ 135.81
112D	7.04	TN	\$ 8.25	\$ 58.08
Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				\$ 273.89

Plus 15%

\$ 41.08

Total Material

\$ 314.98

Subcontractor

Amount

McClintock Plumbing

\$ 5,713.88

Subtotal Subcontractors

\$ 5,713.88

Plus 5% or \$100, Whichever is greater

\$ 285.69

Total Subcontractors

\$ 5,999.57

Affidavit

This is to certify the material entered on this force account
 Permit

st.

Total Labor	\$ 3,939.04
Total Equipment Expense	\$ 1,760.52
Total Materials	\$ 314.98
Total Subcontractor	\$ 5,999.57
	\$ 12,014.10

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number
2184
Invoice Date
3/24/2025

Bill To: City of Rock Island
1309 Mill St.

Rock Island, IL 61201

Re: 901 14th Street Rock Island Se
Sewer Repair

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
25-44			Net 30 Days	4/23/2025
Quantity	Description	U/M	Rate/Unit	Price

Work completed at 901 14st St for sewer repair

1.00	Labor	LS	3,218.30	3,218.30
1.00	Equipment Expense	LS	1,181.20	1,181.20
1.00	Materials	LS	722.37	722.37
1.00	Subcontractor	LS	1,684.45	1,684.45

Subtotal	\$	6,806.32
Sales Tax (if applicable)	\$	0.00
Total Due	\$	6,806.32

Thank you for your business!

CPI # 2526-2025

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 Feb. 11, 2025

901 14th Street Rock Island

	Total Hours		Payroll	OT Payroll	
	S.T.	O.T.	Rate	Rate	Amount
borer	1	4.5	\$ 35.52	\$ 53.28	\$ 275.28
Operator	1	4.5	\$ 40.75	\$ 61.13	\$ 315.84
eman	1	4.5	\$ 45.75	\$ 68.63	\$ 354.59
operator	1	5	\$ 40.75	\$ 61.13	\$ 346.40
					<u>\$ 1,292.10</u>

Fringe Benefits

borer	5.5	hours @	\$ 24.96		\$ 137.28
Operator	5.5	hours @	\$ 40.50		\$ 222.75
man	5.5	hours @	\$ 40.50		\$ 222.75
operator	6	hours @	\$ 40.50		\$ 243.00
					<u>\$ 825.78</u>

35% of

Subtotals Labor	\$ 2,117.88
	<u>\$ 741.26</u>
Subtotals Labor	<u>\$ 2,859.14</u>

Plus Workman's Compensation Ins.

0.05220 \$ 1,292.10 \$ 67.45

Federal Unemployment Tax

0.06000 \$ 1,292.10 \$ 77.53

State Unemployment Tax

0.07850 \$ 1,292.10 \$ 101.43

Federal Social Security Tax

0.06200 \$ 1,292.10 \$ 80.11

Total Payroll Additives

\$ 326.51

10% of

\$ 32.65 \$ 359.17

Total Labor

\$ 3,218.30

I hereby certify that the above statement is a copy of that portion of
 that the rates shown for taxes and insurance are actual costs.

d work and

Signed

Equipment Expense

	Total Hours		Rate	Amount
T800	6		\$ 59.69	\$ 358.14
Tag Trailer	1		\$ 12.84	\$ 12.84
Tag Trailer (Standby)	5		\$ 3.76	\$ 18.80
PC88	5.5		\$ 71.31	\$ 392.21
Tamper	1		\$ 6.18	\$ 6.18
Tamper (Standby)	4.5		\$ 1.65	\$ 7.43
F550 (Foreman Truck)	5.5		\$ 70.11	\$ 385.61
Total Equipment Expense				<u>\$ 1,181.20</u>

Material Used

	Qty	Unit	Unit Price	Amount
Spoils	1	LOAD	\$ 200.00	\$ 200.00
1" Clean	4.19	TN	\$ 18.65	\$ 78.14
112D	14	TN	\$ 25.00	\$ 350.00
Subtotal Material				<u>\$ 628.14</u>

Plus 15%

\$ 94.22

Total Material

\$ 722.37

Subcontractor

Amount

McClintock Plumbing

\$ 1,584.46

Subtotal Subcontractors

\$ 1,584.46

Plus 5% or \$100, Whichever is greater

\$ 100.00

Total Subcontractors

\$ 1,684.46

Affidavit

This is to certify the material entered on this force account bill
 Permit

Total Labor \$ 3,218.30

By

Total Equipment Expense \$ 1,181.20

By

Total Materials \$ 722.37

Total Subcontractor \$ 1,684.46

\$ 6,806.32

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for a Water Service Repair Program repair in the amount of \$18,279.83.

Motion: Motion to allow claims a and b.

RC Roll Call vote is needed.

Date: May 12, 2025

Introduction and Background Information:

Langman Construction, Inc. is due payment for the attached invoice for the 2025 Water Service Repair Program (WSRP). With award (1/13/25) and execution (1/28/25) of the 2025 contract, the emergency repair contractor rotation was required at the following location:

1203 34th Avenue Court Invoice #2505-05 \$18,279.83

Total for above on Water Service Repairs, Project 2526: \$18,279.83

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction, Inc., Rock Island, IL
Payment Amount: \$18,279.83

Accounts Chargeable:

Fund:	501	Water Operation & Maintenance	(\$18,279.83)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	

Requisition: R011140

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Langman Construction, Inc., Rock Island, IL, in the amount of \$18,279.83.

Submitted by: Michelle Martin, Manager

Approved by:



BILL TO: City of Rock Island
Attn: Tom Brokhaw
1309 Mill Street
Rock Island, IL 61201

DATE OF INVOICE: 4/9/2025

INVOICE #: 2505-05 Revision 1

DESCRIPTION OF WORK: Emergency Repair

LOCATION: 1203 34th Ave Ct

SUMMARY (See below for itemization):

LABOR	\$	10,945.90
EQUIPMENT	\$	4,080.54
MATERIAL	\$	2,168.39
SUBCONTRACTOR	\$	1,085.00
INVOICE TOTAL	\$	18,279.83

BREAKDOWN OF SUMMARY:

PAYROLL	27-Jan	28-Jan	29-Jan	30-Jan	S.T.	O.T.	.5OT	HR. RATE	INS.	PAYROLL	
OPERATOR	7	8			15			\$ 40.75	\$	611.25	\$ 611.25
	3					3		\$ 61.13	\$	122.25	\$ 183.38
							0	\$ 50.94	\$	-	\$ -
Field Manager						0		\$ 38.50	\$	-	\$ -
						0		\$ 57.75	\$	-	\$ -
LABOR FOREMAN	5	8	4	3	20			\$ 43.25	\$	865.00	\$ 865.00
	5	0.5		0.5		6		\$ 64.88	\$	259.50	\$ 389.25
							0	\$ 54.07	\$	-	\$ -
LABOR	7				7			\$ 35.52	\$	248.64	\$ 248.64
	3					3		\$ 53.28	\$	106.56	\$ 159.84
							0	\$ 42.22	\$	-	\$ -
Field Manager 2	9	10		3	22			\$ 56.16	\$	1,235.52	\$ 1,235.52
	8	0.5		0.5		9		\$ 84.24	\$	505.44	\$ 758.16
							0	\$ 112.32	\$	-	\$ -
LABOR/PS					0			\$ 36.02	\$	-	\$ -
						0		\$ 54.03	\$	-	\$ -
							0	\$ 72.04	\$	-	\$ -
TRUCK					0			\$ 33.77	\$	-	\$ -
						0		\$ 50.66	\$	-	\$ -
							0	\$ 67.54	\$	-	\$ -
FINISHER					0			\$ 31.55	\$	-	\$ -
						0		\$ 47.33	\$	-	\$ -
SUBTOTAL	47		4	7	64	21	0		\$	3,954.16	\$ 4,451.04
BENEFITS											
LABOR						67.0		HRS @	\$	25.06	\$ 1,679.02
OPERATOR						18.0		HRS @	\$	40.50	\$ 729.00
FIELD MGR						0		HRS @	\$	12.77	\$ -
FINISHER						0		HRS @	\$	28.53	\$ -
SUBTOTAL						85.0					\$ 6,859.06
PLUS 35%											\$ 2,400.67
SUBTOTAL BENEFITS AND HOURS										\$	9,259.72
PUBLIC LIABILITY AND PROPERT DAMAGE INSURANCE						0.04		of	\$	3,954.16	\$ 164.10
WORKMEN COMP INSURANCE						0.04		of	\$	3,954.16	\$ 158.17
FED UNEMPLOYMENT TAX						0.01		of	\$	6,859.06	\$ 41.15
STATE UNEMPLOYMENT TAX						0.09		of	\$	6,859.06	\$ 644.75
FED SOCIAL SECURITY TAX						0.08		of	\$	6,859.06	\$ 524.72
SUBTOTAL PAYROLL ADDITIVES										\$	1,532.89
PLUS 10%										\$	153.29
TOTAL PAYROLL ADDITIVES										\$	1,686.18
TOTAL LABOR										\$	10,945.90

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above work.

EQUIPMENT (BLUE BOOK VALUES)	27-Jan	28-Jan	29-Jan	30-Jan	TOTAL	RATE	AMOUNT
Deere 50 mini ex	10.0	8.0	2.0		20.0	\$ 29.57	\$ 591.40
Cat 304E2	7.0	8.0			15.0	\$ 30.46	\$ 456.90
Deere 410	3.0				3.0	\$ 99.80	\$ 299.40
Hammer	10.0				10.0	\$ 19.59	\$ 195.90
Traffic control equipment	1.0				1.0	\$ 200.00	\$ 200.00
F450	10.0	6.0	4.0		20.0	\$ 43.29	\$ 865.80
Flatbed Trailer	10.0				10.0	\$ 12.87	\$ 128.70
Pick up Truck	20.0	8.5	4.0	3.5	36.0	\$ 37.29	\$ 1,342.44
	71.0	30.5	10.0	3.5			
TOTAL EQUIPMENT							\$ 4,080.54
MATERIAL	QTY	UNIT				RATE	AMOUNT
Dump Fees	10	lds				\$ 75.00	\$ 750.00
Black dirt	1	lds				\$ 75.00	\$ 75.00
2" Clean Rock	24	TN				\$ 15.70	\$ 376.80
3/4" water service corp	1	EA				\$ 33.22	\$ 80.34
Concrete	3	CY				\$ 201.14	\$ 603.42
SUBTOTAL MATERIAL							\$ 1,885.56
PLUS 15%							\$ 282.83
TOTAL MATERIAL							\$ 2,168.39
SUBCONTRACTOR	27-Jan	28-Jan	29-Jan		TOTAL	RATE	AMOUNT
Crawford	1				1	\$ 985.00	\$ 985.00
SUBTOTAL SUBCONTRACTOR							\$ 985.00
PLUS 5% or \$100							\$ 100.00
TOTAL SUBCONTRACTOR							\$ 1,085.00

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding approval to award bids for the Sunset Marina electrical upgrades and 400 dock replacement.

Motion: Motion to award the bids as recommended and authorize the City Manager to execute all contract documents.

RC Roll Call vote is needed.

Date: May 12, 2025

Introduction and Background Information:

Subject: Approval of Bids and Funding Allocation for Sunset Marina Improvements – 400 Dock Replacement, Electrical Upgrades, and Dredging

Background:

During the 2019 flood, the 400 Dock at Sunset Marina sustained irreparable damage and was subsequently removed. In December 2020, funding for its replacement was approved through a hazard mitigation grant.

On June 12, 2023, the City Council authorized a contract with Edgewater Resources for engineering and design services for the 400 Dock replacement, electrical system upgrades, and dredging analysis. The project scope includes:

- Replacement of the 400 Dock
- Electrical upgrades to the 100, 300, and 500 Docks
- Associated dredging
- Decommissioning of deteriorated docks

Previous Council Action:

On May 13, 2024, the City Council approved the Sunset Marina Improvement Project with the following estimated funding sources:

• FEMA Grant:	\$1,422,284
• ARPA Funds:	\$800,000
• Interfund Loan:	\$1,410,000
Total Estimated Project Cost:	\$3,632,284

Since that approval, \$110,000 of ARPA funds have been expended for engineering and design services, reducing the ARPA allocation to \$690,000. The revised funding breakdown is:

• FEMA Grant:	\$1,422,284
• ARPA Funds (Revised):	\$690,000
• Interfund Loan:	\$1,410,000

Total Estimated Revenue: \$3,522,284

Bid Process and Results:

The Public Works Department opened bids on April 16 and April 24, 2025. Bid tabulations are attached.

400 Dock Replacement Project:

- Base Bid (Dock Replacement and Associated Dredging): \$2,595,071.00
 - Alternate Bid (Additional Dredging at 100 and 300 Docks): \$535,342.50
- Total: \$3,130,413.50
Low bidder: Summerset Marine Construction, Whitewater, WI

Note: This project is subject to an IMPACT Project Labor Agreement. Representatives from Public Works, ILLOWA Labor Management Council, Tri-City Building Trades, and IIFFC have met with Summerset Marine, who has agreed to comply with all requirements.

Electrical Upgrades Project (100, 300 & 500 Docks):

- Bid Amount: \$230,800.00
- Low bidder: Crawford Company, Rock Island, IL

Dredge Material Removal:

- Reserve Allocation: \$135,000 (to be completed by Public Works in coordination with a local contractor selected via written proposal)

Total Project Cost (Including Alternates and Reserve Funding):

- Summerset Marine (Dock & Dredging): \$3,130,413.50
 - Crawford Company (Electrical Upgrades): \$230,800.00
 - Public Works Reserve (Dredge Material Removal): \$135,000.00
- Total: \$3,496,213.50

Total Estimated Revenue: \$3,522,284.00

Note: The City will be reimbursed for eligible project costs upon completion.

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 City Council:

1. Award the bid for electrical upgrades to Crawford Company, Rock Island, IL in the amount of \$230,800.00.
2. Award the bid for the 400 Dock Replacement Project (base and alternates) to Summerset Marine Construction, Whitewater, WI in the amount of \$3,130,413.50.
3. Approve \$135,000 for Public Works to coordinate dredge material removal with a local contractor based on written proposals.
4. Authorize the City Manager to execute all contract documents related to the above-mentioned work.

Submitted by: Michelle Martin, Manager

Approved by:

SummerSet Marine Construction

Item No.	Description	Approx. Quantity	Units	Unit Price	Total
1	Demolition and Removals	1	LS	\$25,000.00	\$25,000.00
2	Electrical	1	LS	\$596,505.00	\$596,505.00
3	Telecommunications	1	LS	\$20,600.00	\$20,600.00
4	Covered Floating Dockage System	1	LS	\$1,277,814.00	\$1,277,814.00
5	Gangway	1	LS	\$81,793.00	\$81,793.00
6	Fire Pedestals	4	EACH	\$2,627.00	\$10,508.00
7	Non Potable Water	1	LS	\$49,955.00	\$49,955.00
8	Dredging D400 to 540 ft (NAVD88)	1	LS	\$417,407.00	\$417,407.00
9	Fire Suppression	1	LS	\$115,489.00	\$115,489.00
Subtotal of Bid Items					\$2,595,071.00
Construction Subtotal					\$0.00
Total Estimated Cost=					\$2,595,071.00
Item No.	Additives Description	Approx. Quantity	Units	Unit Price	Total
9	Dredge D100 & D300 to 540 ft (NAVD88)	12600	CY	\$42.49	\$535,342.50

General Constructors Inc.

Item No.	Description	Approx. Quantity	Units	Unit Price	Total
1	Demolition and Removals	1	LS	\$22,500.00	\$22,500.00
2	Electrical	1	LS	\$455,000.00	\$455,000.00
3	Telecommunications	1	LS	\$20,000.00	\$20,000.00
4	Covered Floating Dockage System	1	LS	\$1,771,405.00	\$1,771,405.00
5	Gangway	1	LS	\$135,000.00	\$135,000.00
6	Fire Pedestals	4	EACH	\$1,250.00	\$5,000.00
7	Non Potable Water	1	LS	\$38,800.00	\$38,800.00
8	Dredging D400 to 540 ft (NAVD88)	1	LS	\$382,595.00	\$382,595.00
9	Fire Suppression	1	LS	\$89,700.00	\$89,700.00
Subtotal of Bid Items					\$2,920,000.00
Construction Subtotal					\$0.00
Total Estimated Cost=					\$2,920,000.00
Item No.	Additives Description	Approx. Quantity	Units	Unit Price	Total
9	Dredge D100 & D300 to 540 ft (NAVD88)	12600	CY	\$47.65	\$600,390.00

Crawford Company

Item No.	Description	Approx. Quantity	Units	Unit Price	Total
1	Base Bid	1	LS	\$230,800.00	\$230,800.00
					\$0.00
				Subtotal of Bid Items	\$230,800.00
				Construction Subtotal	\$0.00
				Total Estimated Cost=	\$230,800.00

Tri-City Electric Co.

Item No.	Description	Approx. Quantity	Units	Unit Price	Total
1	Base Bid	1	LS	\$299,290.00	\$299,290.00
					\$0.00
				Subtotal of Bid Items	\$299,290.00
				Construction Subtotal	\$0.00
				Total Estimated Cost=	\$299,290.00

PIPECO Electric Inc.

Item No.	Description	Approx. Quantity	Units	Unit Price	Total
1	Base Bid	1	LS	\$320,694.00	\$320,694.00
					\$0.00
				Subtotal of Bid Items	\$320,694.00
				Construction Subtotal	\$0.00
				Total Estimated Cost=	\$320,694.00

Memorandum

To: Rock Island City Council
From:
Subject: Recognition of outgoing City Council Members and Mayor.
Date: May 12, 2025



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: Samantha Gange, City Clerk

Approved by:

Memorandum



To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding the sale of City-Owned Property at 1214 2nd Avenue for \$570 plus closing costs. (First Reading)

Date: May 12, 2025

Introduction and Background Information:

Seraphine Avegnon of 1004 9th Street has applied to purchase 1214 2nd Avenue (PIN 0735107002) from the City for \$570.00 plus closing costs. The property was acquired by the City in 2020 via tax auction. This vacant lot will be used for gardening. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$180.00. The subject property is approximately 5,700 square feet and zoned R2 (Two Unit). A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Previous Council Action (if any):

N/A

Budget Impact:

The property sale will eliminate maintenance costs and put the property back on the tax rolls.

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

N/A

Council Goal (if applicable):

Goal #1- Financial Sustainability; Objective #4 - Expand and strengthen tax base and increase

city revenues; Action - Sell-off underperforming city assets.

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 1214 2nd Avenue to Seraphine Avegnon for \$570.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, Administrative Assistant

Approved by:



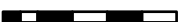
City of Davenport, Iowa DNR, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA

Location Map

PIN 0735107002, Parcel 095091

 City Owned Property - 1214 2nd Avenue
 Parcels



0 10 20 30 40 50
 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1214 2ND AVENUE

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Seraphine Avegnon 1004 9th Street
D. Address of Property Legal Description	1214 2nd Avenue PIN 0735107002 The East 38 feet of Lot 3 in Block 10 in that part of the City of Rock Island known as and called The Old Town, situated in the County of Rock Island and State of Illinois.
E. Purchase Price Earnest Money	\$570.00 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 Seraphine Avegnon, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("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.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1214 2ND AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of five hundred seventy dollars and zero cents (\$570.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$570.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

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. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1214 2ND AVENUE

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.

CLOSING: This Agreement will be closed through the City of Rock Island. The City shall provide the Purchaser with a settlement statement evidencing the amount required for closing.

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.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1214 2ND AVENUE

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.

Seller

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

Purchaser

Seraphine Avegnon
1004 9th Street
Rock Island, IL 61201

Copy To

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.

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

Executed by Purchaser:

Executed by Seller:

Name

Seraphine Avegnon

City of Rock Island

Signature



Date

4/8/25

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

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

Section One: Seraphine Avegnon of 1004 9th Street has applied to purchase 1214 2nd Avenue (PIN 0735107002) from the City. This vacant lot will be used for gardening.

Section Two: It is hereby determined that the retention of the title to the following real estate owned by the City of Rock Island, Illinois is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as 1214 2nd Avenue
PIN 0735107002

Legal Description:

The East 38 feet of Lot 3 in Block 10 in that part of the City of Rock Island known as and called The Old Town, situated in the County of Rock Island, State of Illinois.

Section Three: The City of Rock Island, Illinois has received an offer to purchase the aforementioned described real estate and it is hereby determined that the purchase price is fair and equitable between the parties and it is in the best interest that said real estate be sold for that purchase price.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Seraphine Avegnon, for the sum of \$570.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest:

City Clerk

Memorandum



To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding the sale of City-Owned Property at 1011 11th Avenue for \$600 plus closing costs (First Reading).

Date: May 12, 2025

Introduction and Background Information:

Modeste Nahabandi of 720 9th Street has applied to purchase 1011 11th Avenue (PIN 1602102009) from the City for \$600.00 plus closing costs. The property was acquired by the City in 2006 via tax auction. This vacant lot will be used for gardening. The subject property is approximately 6,000 square feet and zoned R2. A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Previous Council Action (if any):

N/A

Budget Impact:

The property sale will eliminate maintenance costs and put the property back on the tax rolls.

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

N/A

Council Goal (if applicable):

Goal #1 - Financial Sustainability; Objective #4 - Expand and strengthen tax base and increase city revenues; Action - Sell-off underperforming city assets.

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 1011 11th Avenue to Modeste Nahabandi for \$600.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, Administrative Assistant

Approved by:



Location Map

PIN 1602102009, Parcel 092924

 City Owned Property - 1011 10th Avenue
 Parcels



0 1020 40 60 80
Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1011 11TH AVENUE

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Modeste Nahabandi 720 9th Street
D. Address of Property Legal Description	1011 11th Avenue PIN 1602102009 Lot 11, Block 5, Bailey Davenport's 4th Addition to Rock Island, Township of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$600.00 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 Modeste Nahabandi, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("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.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1011 11TH AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of six hundred dollars and zero cents (\$600.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$600.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

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. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1011 11TH AVENUE

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.

CLOSING: This Agreement will be closed through the City of Rock Island. The City shall provide the Purchaser with a settlement statement evidencing the amount required for closing.

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.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1011 11TH AVENUE

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.

Seller

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

Purchaser

Modeste Nahabandi
720 9th Street
Rock Island, IL 61201

Copy To

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.

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

Executed by Purchaser:

Executed by Seller:

Name

Modeste Nahabandi

City of Rock Island

Signature

Date

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

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

Section One: Modeste Nahabandi of 720 9th Street has applied to purchase 1011 11th Avenue (PIN 1602102009) from the City. This vacant lot will be used for gardening.

Section Two: It is hereby determined that the retention of the title to the following real estate owned by the City of Rock Island, Illinois is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as 1011 11th Avenue

PIN 1602102009

Legal Description: Lot 11, Block 5, Bailey Davenport's 4th Addition to Rock Island, Township of Rock Island, State of Illinois.

Section Three: The City of Rock Island, Illinois has received an offer to purchase the aforementioned described real estate and it is hereby determined that the purchase price is fair and equitable between the parties and it is in the best interest that said real estate be sold for that purchase price.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Modeste Nahabandi, for the sum of \$600.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____

City Clerk

Memorandum



To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding the sale of City-Owned Property at 814 12th Street for \$480 plus closing costs. (First Reading)

Date: May 12, 2025

Introduction and Background Information:

Seraphine Avegnon of 1004 9th Street has applied to purchase 814 12th Street (PIN 0734445014) from the City for \$480.00 plus closing costs. The property was acquired by the City in 1993 via tax auction. This vacant lot will be used for gardening. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$150.00. The subject property is approximately 4,800 square feet and zoned R2 (Two Unit). A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Previous Council Action (if any):

N/A

Budget Impact:

The property sale will eliminate maintenance costs and put the property back on the tax rolls.

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

N/A

Council Goal (if applicable):

Goal #1 - Financial Sustainability; Objective #4 - Expand and strengthen tax base and increase

city revenues; Action - Sell-off underperforming city assets.

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 814 12th Street to Seraphine Avegnon for \$480.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, Administrative Assistant

Approved by:



Location Map

PIN 0734445014, Parcel 092334

 City Owned Property - 814 12th Street
 Parcels



0 10 20 30 40 50
 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 814 12TH STREET

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Seraphine Avegnon 1004 9th Street
D. Address of Property Legal Description	814 12th Street PIN 0734445014 Outlot 68 in Block 77 in a subdivision of Lot 1 and Lot 2 in Block 77 in Chicago or Lower Addition to the City of Rock island, Further described as follows: Beginning at the North East corner of Block 77 in said Chicago or Lower Addition; Thence Southeasterly along the east line of said Block 77 a distance of 110 feet to the point of beginning; Thence continuing Southeasterly along the east line of Block 77 a distance of 120 feet; thence Northwesterly, parallel with the easterly line of Block 77 a distance of 40 feet; thence Northeasterly, parallel with the Northeasterly line of Block 77 a distance of 120 feet to the point of beginning.
E. Purchase Price Earnest Money	\$480.00 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	At Presentation

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 814 12TH STREET

Counter Offer	
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Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between Seraphine Avegnon, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("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.

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of four hundred eighty dollars and zero cents (\$480.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$480.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

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. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 814 12TH STREET

3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
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.

CLOSING: This Agreement will be closed through the City of Rock Island. The City shall provide the Purchaser with a settlement statement evidencing the amount required for closing.

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.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 814 12TH STREET

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.

Seller

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

Purchaser

Seraphine Avegnon
1004 9th Street
Rock Island, IL 61201

Copy To

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.

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

Executed by Purchaser:

Executed by Seller:

Name

Seraphine Avegnon

City of Rock Island

Signature



AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 814 12TH STREET

Date

4/ 8, 25

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

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

Section One: Seraphine Avegnon of 1004 9th Street has applied to purchase 814 12th Street (PIN 0734445014) from the City. This vacant lot will be used for gardening.

Section Two: It is hereby determined that the retention of the title to the following real estate owned by the City of Rock Island, Illinois is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as 814 12th Street
PIN 0734445014

Legal Description:

Outlot 68 in Block 77 in a subdivision of Lot 1 and Lot 2 in Block 77 in Chicago or Lower Addition to the City of Rock Island. Further described as follows:

Beginning at the North East corner of Block 77 in said Chicago or Lower Addition; Thence Southeasterly along the east line of said Block 77 a distance of 110 feet to the point of beginning; Thence continuing Southeasterly along the east line of Block 77 a distance of 120 feet; thence Northwesterly line of Block 77 a distance of 120 feet to the point of beginning.

Section Three: The City of Rock Island, Illinois has received an offer to purchase the aforementioned described real estate and it is hereby determined that the purchase price is fair and equitable between the parties and it is in the best interest that said real estate be sold for that purchase price.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Seraphine Avegnon, for the sum of \$480.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved:

Attest:

City Clerk

Memorandum



To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding the sale of City-Owned Property at 423 6th Street for \$736 plus closing costs. (First Reading)

Date: May 12, 2025

Introduction and Background Information:

Michel Ndihiyabandi of 1307 3rd Street has applied to purchase 423 6th Street (PIN 0734407016) from the City for \$736.00 plus closing costs. The property was acquired by the City in 2011 via tax auction. This vacant lot will be used for gardening. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$230.00. The subject property is approximately 7,360 square feet and zoned R2 (Two Unit). A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Previous Council Action (if any):

N/A

Budget Impact:

The property sale will eliminate maintenance costs and put the property back on the tax rolls.

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

N/A

Council Goal (if applicable):

Goal #1 - Financial Sustainability; Objective #4 - Expand and strengthen tax base and increase city revenues; Action - Sell-off underperforming city assets.

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 423 6th Street to Michel Ndihiyabandi for \$736.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, Administrative Assistant

Approved by:



Location Map

PIN 0734407016, Parcel 091911

-  City Owned Property - 423 6th Street
-  Parcels



0 20 40 80 120 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 423 6TH STREET

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Michel Ndihiyabandi 1307 3rd Street Rock Island, IL 61201
D. Address of Property Legal Description	423 6th Street PIN 0734407016 The North 33 feet of Lot 7 in Block 34 of CHICAGO OR LOWER ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$736.00 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 Michel Ndihiyabandi, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("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.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 423 6TH STREET

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of seven hundred thirty-six dollars and zero cents (\$736.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$736.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

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. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 423 6TH STREET

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.

CLOSING: This Agreement will be closed through the City of Rock Island. The City shall provide the Purchaser with a settlement statement evidencing the amount required for closing.

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.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 423 6TH STREET

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.

Seller

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

Purchaser

Michel Ndihiyabandi
1307 3rd Street
Rock Island, IL 61201

Copy To

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.

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

Executed by Purchaser:

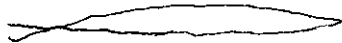
Executed by Seller:

Name

Michel Ndihiyabandi

City of Rock Island

Signature



Date

04/16/2025

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

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

Section One: Michel Ndihiyabandi of 1307 3rd Street has applied to purchase 423 6th Street (PIN 0734407016) from the City. This vacant lot will be used for gardening.

Section Two: It is hereby determined that the retention of the title to the following real estate owned by the City of Rock Island, Illinois is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as 423 6th Street

PIN 0734407016

Legal Description:

The North 33 feet of Lot 7 in Block 34 of CHICAGO OR LOWER ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.

Section Three: The City of Rock Island, Illinois has received an offer to purchase the aforementioned described real estate and it is hereby determined that the purchase price is fair and equitable between the parties and it is in the best interest that said real estate be sold for that purchase price.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Michel Ndihiyabandi, for the sum of \$736.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____

City Clerk

Memorandum



To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding the sale of City-Owned Property at 1625 7th Street for \$447 plus closing costs. (First Reading)

Motion: Motion to approve the sales; authorize the City Manager to execute the agreements; and consider, suspend the rules, and pass ordinances a through e.

RC Roll Call vote is needed.

Date: May 12, 2025

Introduction and Background Information:

Nimbona Dina of 1854 13th Street has applied to purchase 1625 7th Street (PIN 1603239005) from the City for \$447.00 plus closing costs. The property was acquired by the City in 2012 via tax auction. This vacant lot will be used for gardening. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$150.00. The subject property is approximately 4,465 square feet and zoned R2 (Two Unit). A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Previous Council Action (if any):

N/A

Budget Impact:

The property sale will eliminate maintenance costs and put the property back on the tax rolls.

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

N/A

Council Goal (if applicable):

Goal #1 - Financial Sustainability; Objective #4 - Expand and strengthen tax base and increase city revenues; Action - Sell-off underperforming city assets.

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 1625 7th Street to Nimbona Dina for \$447.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, Administrative Assistant

Approved by:



Location Map

PIN 1603239005, Parcel 097545

 City Owned Property - 1625 7th Street
 Parcels



0 510 20 30 40 50
 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1625 7TH STREET

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Nimbona Dina 1854 13th Street
D. Address of Property Legal Description	1625 7th Street PIN 1603239005 Lot 10 in Block 4 of J.B. Winters ninth street addition to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$447.00 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 Nimbona Dina, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("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.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1625 7TH STREET

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of four hundred forty-seven dollars and zero cents (\$447.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$447.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

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. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1625 7TH STREET

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.

CLOSING: This Agreement will be closed through the City of Rock Island. The City shall provide the Purchaser with a settlement statement evidencing the amount required for closing.

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.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1625 7TH STREET

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.

Seller

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

Purchaser

Nimbona Dina
1854 13th Street
Rock Island, IL 61201

Copy To

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.

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

Executed by Purchaser:

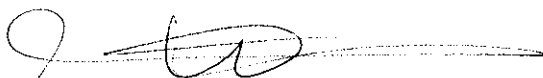
Executed by Seller:

Name

Nimbona Dina

City of Rock Island

Signature



Date

04 7 25

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

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

Section One: Nimbona Dina of 1854 13th Street has applied to purchase 1625 7th Street (PIN 1603239005) from the City. This vacant lot will be used for gardening.

Section Two: It is hereby determined that the retention of the title to the following real estate owned by the City of Rock Island, Illinois is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as 1625 7th Street

PIN 1603239005

Legal Description:

Lot 10 in Block 4 of J.B. Winters ninth street addition to the City of Rock Island,
Township of Rock Island, County of Rock Island, State of Illinois.

Section Three: The City of Rock Island, Illinois has received an offer to purchase the aforementioned described real estate and it is hereby determined that the purchase price is fair and equitable between the parties and it is in the best interest that said real estate be sold for that purchase price.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Nimbona Dina, for the sum of \$447.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____

City Clerk

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the Sewer Use Ordinance Local Limit updates. (First Reading)

Motion: Motion to approve the proposed amendments and to consider the ordinance.

RC Roll Call vote is needed.

Date: May 12, 2025

Introduction and Background Information:

To comply with the National Pollutant Discharge Elimination System (NPDES) permits for its wastewater treatment plants, the City established an Industrial Pretreatment Program (IPP). This program ensures that industries operating within the City comply with Clean Water Act standards, thereby protecting both the City's wastewater treatment facilities and the Mississippi River. The IPP is authorized under Chapter 16, Article IV – Industrial Wastes of the City of Rock Island Code of Ordinances (the Ordinance), granting the City the legal authority to enforce federal regulations.

As part of the initial development of the IPP, the City was required to establish plant-specific pollutant discharge limits, known as Local Limits. These Limits are designed to prevent both pass-through of pollutants and interference with the treatment plant processes.

A Special Condition in the NPDES permits for both the Mill Street and Southwest treatment plants requires the City to periodically review—and, if necessary, update—the Limits outlined in Section 16-301 of the Sewer Use Ordinance. In response, City staff conducted sampling within the collection system to collect the data needed to evaluate whether the current Limits continued to be protective of the treatment processes.

The results of the evaluation indicated that the existing Limits were more stringent than those calculated using the updated data.

Before any changes to the Limits can be implemented, they must first be approved by the U.S. Environmental Protection Agency (USEPA). The City formally submitted a proposal to the USEPA recommending that the existing Limits remain unchanged. After reviewing the proposal, the USEPA approved it with one modification: the removal of two pollutants—Barium and Hexavalent Chromium—that had previously been listed with a “No Limit” designation. The USEPA explained that maintaining a “No Limit” designation could hinder the City's ability to take enforcement action if these pollutants were to appear in discharges, as the language could be misinterpreted as establishing a permissible level. These deletions are indicated in red.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the proposed amendments to the Ordinance and consider the ordinance.

Submitted by: Michelle Martin, Manager

Approved by:

Sec. 16-301. Specific Pollutant Limitations:

(a) The following pollutant limits are established to protect against pass through and interference. No person shall discharge wastewater containing in excess of the following monthly average allowable discharge limits:

Pollutant	Concentration Limit for Main Treatment Plant		Concentration Limit for Southwest Treatment Plant	
Ammonia nitrogen	50	mg/L	50	mg/L
Arsenic	0.20	mg/L	1.79	mg/L
BETX	750	ug/L	750	ug/L
BOD5	300	mg/L	300	mg/L
Barium	No Limit		No Limit	
Benzene	50	ug/L	50	ug/L
Cadmium	0.10	mg/L	0.10	mg/L
Chromium hexavalent	No Limit		No Limit	
Chromium, total	1.00	mg/L	1.71	mg/L
Copper	2.00	mg/L	1.81	mg/L
Cyanide	0.65	mg/L	0.33	mg/L
FOG, total	100	mg/L	100	mg/L
Fluoride	15	mg/L	15	mg/L
Iron	50	mg/L	50	mg/L
Lead	0.40	mg/L	0.40	mg/L
Manganese	1.00	mg/L	1.00	mg/L
Mercury	0.0005	mg/L	0.0005	mg/L
Nickel	1.18	mg/L	2.00	mg/L
Phenols, total	2.50	mg/L	10	mg/L
Selenium	1.00	mg/L	1.00	mg/L
Silver	0.20	mg/L	0.24	mg/L
Total Suspended Solids	350	mg/L	350	mg/L
Zinc	1.48	mg/L	1.48	mg/L

Concentrations apply at the point where the industrial waste is discharged to the POTW. All concentrations for metallic substances are for "total" metal unless indicated otherwise. At his discretion, the superintendent may impose mass limitations in addition to or in place of the concentration based on limitations above.

(b) Except as otherwise specifically provided, proof of violation of the numerical standards of subsection (a) of this section shall be on the basis of one or more of the following averaging rules:

- (1) No monthly average shall exceed the prescribed numerical standard.
- (2) No daily composite shall exceed two (2) times the prescribed numerical standard.
- (3) No grab sample shall exceed five (5) times the prescribed numerical standard.

In the event the number of grab samples collected in a twenty-four (24) hour period is less than three (3), the individual test results for those samples shall not exceed two (2) times the prescribed numerical standard of subsection (a) of this section.

In the event the number of grab samples collected in a particular month is less than three (3), the individual test results for those samples shall not exceed the prescribed numerical standard of subsection (a) of this section. (Ord. 96-69, 9-23-1996; Ord. 98-05, 1-19-1998; Ord. 96-2002, § 1, 11-18-2002; Ord. 33-2024, 5-20-2024)

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Lisa Vinar, Dan Vinar Furniture, 500 20th Street, to place their parking lot under City ordinance control. (First Reading)

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

RC Roll Call vote is needed.

Date: May 12, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from Lisa Vinar, Dan Vinar Furniture, 500 20th Street, to place their parking lot under City ordinance (Section 9-42) control.

Previous Council Action (if any):

Budget Impact:

There is no cost to the City. The property owner is required to pay a \$150 annual fee at the City Clerk's office. The property owner must also purchase and post the required warning signs, which can be obtained from the Public Works Department. Enforcement of the ordinance will only take place if the signs are properly installed and a representative of the property owner reports illegally parked vehicles to the Police Department.

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
REGULATING PARKING ON CERTAIN PRIVATE PROPERTY
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. No person, firm or corporation shall park a motor vehicle at the location of the parking lot of Dan Vinar Furniture, 500 20th Street, Rock Island, Illinois, without the consent of the property owner.

Section Two. The owner of said property shall pay an annual fee of One Hundred-Fifty Dollars (\$150.00) to the City of Rock Island and shall post a sign or signs on said premises indicating that:

- (1) Parking is prohibited without the consent of the property owner;
- (2) Parking a motor vehicle without consent of the property owner is a violation of city ordinance;
- (3) The owner of any vehicle violating the provisions of this section shall be subject to a fine of Twenty-Five Dollars (\$25.00); and
- (4) Any vehicle violating the provisions of this section may be impounded and the owner of the vehicle shall be responsible for all costs of the towing and impoundment.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Private Parking Lot Ordinance Control

1 message

noreply@civicplus.com <noreply@civicplus.com>
To: pubworksmail@rigov.org

Wed, Apr 23, 2025 at 3:25 PM

Private Parking Lot Ordinance Control

This form is to be used to place a private parking lot under city ordinance (Section 9-42) control. Once this request is approved the property owner will be required to pay a \$150 annual fee at the City Clerk's office. The property owner will also need to purchase and post the required warning signs, which can be obtained from the Public Works Department at the cost of \$100 per sign. Enforcement of the ordinance will only take place if the signs are properly installed and a representative of the property owner reports illegally parked vehicles to the Police Department.

Please use one form per request.

(Section Break)

Name of Business Dan Vinar Furniture

I am the Property Owner of
This Business: Yes

Property Owner First Name Lisa

Property Owner Last Name Vinar

Street Address of Property to
be Placed Under City
Ordinance Control: 500 20th St

City ROCK ISLAND

State IL

Zip Code 61201

Phone Number 309-788-8888

Email Address dvinar@aol.com

Mailing Address (Street, City,
State, Zip Code): 500 20th St

How many City ordinance
signs will be needed? 1

Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request:

I believe the one at the end of the lot where the tow sign is currently located.
If you feel I need additional please let me know

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

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's Office regarding an activity application from QC Pride, Inc. to hold their Unity Pride Parade and a resolution for the closure of the Master Sergeant Stanley Talbot Memorial Bridge and 15th Street (U.S. Highway 67) on Saturday, June 14, 2025 from 11 a.m. to 1 p.m.

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

RC Roll Call vote is needed.

Date: May 12, 2025

Introduction and Background Information:

The Pride Parade will be hosted in the cities of Davenport and Rock Island. QC Pride, Inc. is requesting the closure of the easternmost northbound lanes of the Master Sergeant Stanley Memorial Bridge and 15th Street (U.S. Highway 67) from 11:00 a.m. to 1:00 p.m. for the parade.

Also attached are the activity application and map for the parade. The route will begin in the City of Davenport on 2nd Street. After traveling westbound on 2nd Street, the parade will turn south onto Highway US 67, proceed across the Master Sergeant Stanley Talbot Memorial Bridge using the easternmost northbound lane into the City of Rock Island, turn east onto 3rd Avenue, north onto 17th Street, east onto 2nd Avenue, south onto 20th Street, east onto 3rd Avenue and proceed to Roosters Sports Bar & Grill.

The Certificate of Insurance is forthcoming.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The City Clerk's Office recommends City Council approve the event and adopt the resolution.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

RESOLUTION NO. XX-2025

HIGHWAY RESOLUTION

WHEREAS, QC Pride, Inc. is sponsoring a PARADE in the CITY of ROCK ISLAND which event constitutes a public purpose; and,

WHEREAS, this Parade will require the temporary closure of the easternmost northbound lane of the Master Sergeant Stanley Talbot Memorial Bridge and the temporary closure of the easternmost northbound lane of 15th Street (US Highway 67), a State Highway in the CITY OF ROCK ISLAND, to 3rd Avenue.

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

NOW THEREFORE, BE IT RESOLVED by the CITY COUNCIL of the CITY of ROCK ISLAND that permission to close off the easternmost northbound lane of the Master Sergeant Stanley Talbot Memorial Bridge and the temporary closure of the easternmost northbound lane of 15th Street (US Highway 67), a State Highway in the CITY OF ROCK ISLAND, to 3rd Avenue as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 11:00 a.m. and 1:00 p.m. on SATURDAY, June 14, 2025.

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

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.) The detour route shall be as follows: No Detour Needed.

BE IT FURTHER RESOLVED that QC Pride, Inc. assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

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

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

BE IT FURTHER RESOLVED that all debris shall be removed by QC Pride, Inc. prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by QC Pride, Inc. as may be approved by the Illinois Department of Transportation. These items shall be provided by QC Pride, Inc.

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

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above.

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

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

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

ADOPTED by the CITY COUNCIL of the CITY of ROCK ISLAND this 12th day of May 2025, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

APPLICANT INFORMATION

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
QC Pride, Inc.	2930 W Locust Street	Davenport	IA	52803
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Tee LeShoure	615 7th Street	Rock Island	IL	61201
TELEPHONE NO.				
3093731479				

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade ✓	Run	Walk	March	Bicycle Ride	Other (specify below)
-------------	-----	------	-------	--------------	-----------------------

DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
6/14/25	11am	1pm
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
6/14/25	9:30am	11am

Estimated number of: (Place Number in Appropriate Box)

Participants: 300	Floats: 30	Vehicles: 75	Bands: 5	Wheelchairs: 0	Horses: 0	Other:
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CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: We will utilize RIPD

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

Tail car provided by sponsor: Yes _____ No ☒

Ambulance/first aid provided by sponsor: Yes _____ No ☒

Route for Activity: Detailed description and map of city streets and property involved in activity must be attached to this application. Starting and ending locations as well as direction of travel need to be clearly indicated. If State-owned streets are included in route, Department of Transportation permission will be required for closing of streets. Please allow additional time (at least one month to six weeks) for this to be completed.

Are any State-owned streets involved? Yes _____ No _____ Unknown ☒

Identify State-owned streets, if known. Centennial Bridge - ongoing lane into Iowa

Does sponsor provide barricades? Yes _____ No ☒

Are barricades required from City? Yes ☒ No _____ Qty _____

Insurance requirements: In submitting this application, the undersigned agrees to provide certification of Liability Insurance Coverage for this event in an amount not less than \$300,000.00 for any person, and \$500,000.00 for any one accident, with the City of Rock Island being listed as additional insured for claims or damages which may arise out of said event. The undersigned further agrees to reimburse the city of Rock Island for any and all costs that exceed \$200.00 for the use of City streets and personnel.

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

Note: The sponsor notification form for any new event/route is available in the City Clerk's office.

A copy of your application will be submitted to the Police Department for assistance with any needed traffic control. All required insurance papers must be attached to this application. Permit cannot be issued without proof of insurance.

Tee LeShoure
Signature of Applicant

3/20/25
Date of Application

CITY OF ROCK ISLAND

LICENSE APPLICATION

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

City Council Approval Date

City Clerk Approval Date

Route Map and/or Information Included

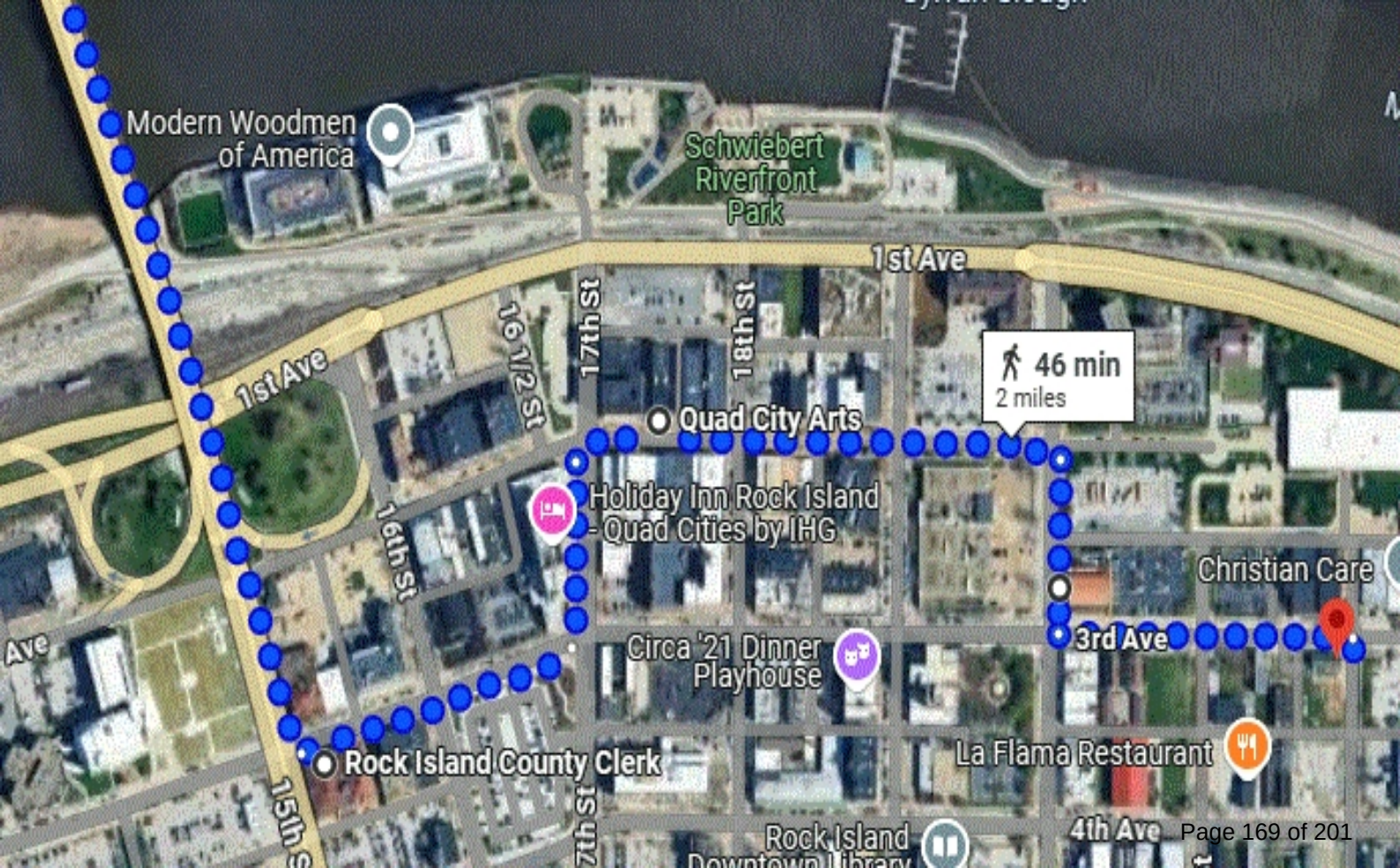
Insurance Information Included

License Number

License Printed Date

License Delivery Date

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



Modern Woodmen
of America

Schwiebert
Riverfront
Park

1st Ave

46 min
2 miles

Quad City Arts

Holiday Inn Rock Island
- Quad Cities by IHG

Christian Care

3rd Ave

Circa '21 Dinner
Playhouse

Rock Island County Clerk

La Flama Restaurant

Rock Island
Downtown Library

4th Ave

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting authorization to adopt the Sewer Use Ordinance Local Limits Updates Resolution.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

Date: May 12, 2025

Introduction and Background Information:

Attached is a copy of a proposed resolution adopting the Sewer Use Ordinance Local Limits Updates.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the attached resolution be adopted.

Submitted by: Michelle Martin, Manager

Approved by:

RESOLUTION NO. _____

**A RESOLUTION RATIFYING AND ADOPTING THE SEWER USE ORDINANCE
LOCAL LIMITS**

WHEREAS, the City of Rock Island ("City") is an Illinois municipal corporation organized and operating pursuant to authority granted by the Constitution and Laws of the State of Illinois;

WHEREAS, the City is a home rule unit of government pursuant to Section 6(a), Article VII of the 1970 Illinois Constitution;

WHEREAS, pursuant to its home rule power, the City may exercise any power and perform any function relating to its government and affairs;

WHEREAS the United States Environmental Protection Agency ("EPA") is responsible for approving the City's Sewer Use Ordinance Local Limits (LL)..

WHEREAS, the EPA requires a resolution ratifying and adopting the LL and authorizing staff to execute all required documents.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF HE CITY OF ROCK ISLAND, ILLINOIS, AS FOLLOWS:

Section 1: The City Council does hereby ratify the LL.

Section 2: The City Manager and/or designee are hereby authorized and directed to do all things reasonable and proper to carry out the intent and purpose of this resolution.

Section 3: This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

SIGNATURES ARE INCLUDED ON THE FOLLOWING PAGE

Mayor, City of Rock Island

Date

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding a single source procurement of the cultural liaison.

Motion: Motion to approve the single source procurement and authorize the City Manager to execute the contract.

RC Roll Call vote is needed.

Date: May 12, 2025

Introduction and Background Information:

Over the past several years, the Community Development Department has increased outreach efforts for immigrants and refugees who have recently settled in the City. Many of these new residents come from the Great Lakes region of Africa, specifically the countries of Rwanda, Burundi, the Democratic Republic of the Congo, and Tanzania. The region is home to a wide range of different languages, but the different peoples all share a common regional culture. That culture, of course, is quite different than the culture of Rock Island and so people coming from there can have a difficult time integrating into American society.

Due to the language barrier and a lack of cultural understanding, staff have come to rely on certain community members who not only speak the several common languages being used but also have the necessary social capital to function as a “go-between.” The most prominent and reliable of those is Niyongabire Prosper who has come to function as City staff’s go-to cultural liaison and interpreter for Kinyarwanda, Kirundi, and Swahili speakers. He has been regularly available for meetings in the office and in the field, and has also helped to report back to staff about community issues like housing and healthcare. Prosper has worked with the City on numerous efforts, including the Urban Garden Program, the Longview Park Plan, and property sales.

Most situations require language interpreters to assist at a one-time meeting, and they are paid for that without being kept under contract. In this case, the continuous nature of the service justifies a contract that more clearly outlines the scope of work and the appropriate compensation. Given the strength of the existing working relationship, demonstrated reliability, and the unlikelihood of a better alternative being uncovered in a bidding process, staff request approval of this single source procurement. The liaison will be paid \$55 per hour using CDBG funds not to exceed \$15,000 for twelve (12) months of service. Basically, this contract is a renewal from the previous year.

Previous Council Action (if any):

- 2022: The City Council approved a single source procurement for a cultural liaison at a rate of \$45 per hour not to exceed \$25,000 for twelve (12) months of service.
- 2023: The City Council approved a single source procurement for a cultural liaison at a rate of \$50 per hour not to exceed \$18,000 for twelve (12) months of service
- 2024: The City Council approved a single source procurement for a cultural liaison at a rate of \$52 per hour not to exceed \$15,000 for twelve (12) months of service

Budget Impact:

CDBG funds will be used to pay for the consultant services.

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

Council Goal (if applicable):

Goal #4: Placemaking; Objective #2: Provide support that improves the quality of life in disadvantaged neighborhoods.

Recommendation:

The Community Development Department recommends that the City Council approve the single source procurement of the cultural liaison and authorize the Manager to execute the contract.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

**CONTRACT FOR PROFESSIONAL SERVICES BY AND BETWEEN
THE CITY OF ROCK ISLAND, ILLINOIS AND NIYONGABIRE PROSPER**

1. **NAMED PARTIES.** This contract is by and between the City of Rock Island, Illinois, hereinafter referred to as the "City," and Niyongabire Prosper, hereinafter referred to as the "Consultant." The Consultant and the City acknowledge that the Consultant is not an employee of the City but instead will act as an independent consultant who shall receive a 1099 tax form from the City and shall be responsible for withholding and paying their own taxes.
2. **CONTRACT PERIOD.** This contract is effective for a period of twelve (12) months beginning January 1, 2025 and ending December 31, 2025. This contract may be renewed.
3. **SCOPE OF SERVICES.** The Consultant shall act as interpreter and cultural liaison for Kirundi, Kinyarwanda, and Swahili speakers from the African Great Lakes Region residing in the City of Rock Island. The Consultant shall assist City staff with a wide range of interpreting services by appointment at City Hall, in the field, or at other agreeable locations. Further, the Consultant shall assist staff in the operation of relevant programming and provide cultural background information that shall serve to further City efforts relating to Kirundi, Kinyarwanda, and Swahili speakers from the African Great Lakes Region. The Consultant shall not be responsible for any written translations nor shall they be responsible for producing any written materials.
4. **COMPENSATION.** The total sum not-to-exceed fee for twelve (12) months of services shall be \$15,000. The hourly rate of pay shall be \$55.00 and time shall be logged to the nearest hour. The Consultant shall be paid monthly following receipt by the City of an itemized invoice with line items that shall include but not limited to the date when services were performed, description of said services, and hours worked on said date. The City retains the right to refuse pay for services which the City determines to be unreasonable or outside the scope of the terms of this contract. The City shall not unreasonably withhold its approval.
5. **TERMINATION.** Either party may, with thirty (30) days written notice, terminate the contract for any reason and without any penalty. The contract may also be cancelled without thirty (30 days) written notice by the City for cause.
6. **INDEMNIFICATION.** The Consultant does hereby agree to release, indemnify and hold the City harmless from any and all claims, causes of action, damage, liability and cost and expenses, including litigation costs and attorneys' fees, against or incurred by the City, and hereby further agrees to waive and release any and all claims or causes of action of every kind and nature whatsoever, both in law and equity, whether known, unknown, foreseen, unforeseen, which the undersigned, or anyone claiming through or against the undersigned, might have, including without limitation claims for personal injury, death or property damage resulting from, arising out of, or being in any way connected with provision of the above described services. This indemnity agreement shall also be effective to the maximum extent permitted by law.
7. **SEVERABILITY.** To the maximum extent possible, each provision of this contract shall be interpreted in such a manner as to be effective and valid under

applicable law, but if any provision of this contract shall be prohibited by, or held to be invalid under applicable law, such provision shall be ineffective solely to the extent of such prohibition of invalidity, and this shall not invalidate the remainder of such provision or any other provision of this contract.

8. **OTHER TERMS AND CONDITIONS.** This contract shall be governed by the laws of the State of Illinois. The jurisdiction and venue for all disputes which require legal action shall be remedied within the Illinois courts. The parties stipulate and agree that in the event of litigation the proper forum and venue for any such litigation shall be either the United States District Court in and for the Central District of Illinois, Rock Island Division or the District Court in and for the Fourteenth Judicial Circuit in and for Rock Island County.

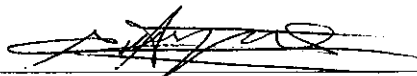
City of Rock Island

Attest:

Todd Thompson, City Manager

Samantha Gange, City Clerk

Consultant



Niyongabire Prosper

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding a Fiber Optic Cable Use Agreement with Modern Woodmen of America.

Motion: Motion to approve the agreement and authorize the City Manager to sign the agreement, subject to any minor City Attorney modifications.

RC Roll Call vote is needed.

Date: May 12, 2025

Introduction and Background Information:

In January of this year, representatives of Modern Woodmen of America (MWA) contacted the City of Rock Island IT Department to make adjustments to the established fiber optic cable lease. MWA needs to switch Internet Service Providers and the selected vendor is requesting a new termination point. Previously, the City Council had approved a similar contract with MWA in March of 2021. The new agreement updates some of the contact information and addresses the location change for one end of the link.

Previous Council Action (if any):

March 22, 2021 The Rock Island City Council approved an agreement with Modern Woodmen for fiber use similar to the attached updated agreement.

Budget Impact:

There is a small increase in the annual maintenance fee paid by MWA (\$350 -> \$525)

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

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends the City Council authorize the City Manager to sign the agreement with Modern Woodmen of America regarding fiber optic use subject to any minor City Attorney modifications.

Submitted by: Timothy Bain

Approved by:



Right of Use Agreement

THIS RIGHT OF USE (ROU) AGREEMENT (“Agreement”) is effective on the 1st day of April 2025, (“Effective Date”) by and between **City of Rock Island, IL** (“Grantor”), a municipality having an office at 1528 3rd Ave Rock Island, IL, and **Modern Woodmen of America** (“Grantee”) a Rock Island company having an office at 1701 1st Avenue, Rock Island, IL 61201. Individually each may be referred to as a “Party” or collectively as the “Parties.”

WHEREAS, Grantor owns a fiber optic communication system that does or will include the ROU Fibers (as defined below); and

WHEREAS, Grantee desires to obtain from Grantor, and Grantor desires to provide to Grantee, certain rights of use and beneficial interest in the ROU Fibers, all upon and subject to the terms and conditions contained in this Agreement.

NOW, THEREFORE, in consideration of the premises and mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **ROU FIBERS AND TERM**

1.1 Upon Grantee’s acceptance of the ROU Fibers pursuant to Section 3 herein and Grantee’s timely payment of the ROU Fee, Grantor will grant Grantee a ROU in the ROU Fibers as described below and as indicated on one or more maps attached hereto as Attachment A:

Description of ROU Fibers (“ROU Fibers”):

Number of ROU Fibers: 2 fiber strands **Fiber Type:** Single Mode Fiber

Estimated Miles/Footage:

.5 Miles, or 2,100 Feet (subject to adjustment based upon OTDR results but not including any slack)

1.2 The terms and conditions of this Agreement shall begin on the Effective Date and remain in effect until the expiration or termination of the ROU grant. The ROU grant shall begin on the Acceptance Date (defined in Section 3) and shall continue for Ten (10) years (“Term”) unless earlier terminated as provided herein.

2. **DELIVERY OF ROU FIBERS**

Grantor will deliver the ROU Fibers for acceptance testing, as set forth in Section 3, on or before the desired delivery date of April 1, 2025. Grantor will comply with all applicable building, construction, and safety codes.

3. **ACCEPTANCE OF THE ROU FIBERS**

Grantee accepts the fibers in an “as – is” manner. The “Acceptance Date” shall be the date on which the ROU Fibers are made available for Grantee’s use.

4. **FIBER FACILITY MAPS**

Within one (1) month of the Acceptance Date, upon Grantee’s request Grantor will provide to Grantee fiber facility maps or as-built drawings and a notice to Grantee stating the actual length of the ROU Fibers. Fiber facility maps represent the actual geographic route of the ROU Fibers and will include major streets and highways for orientation and lateral locations. Soft copies of map files for MapInfo, Microsoft Streets & Trips, Microsoft MapPoint, or Google Earth kmz files are acceptable. Fiber splicing details must include buffer tube and fiber color.

5. **CHARGES AND TERMS OF PAYMENT**

5.1 In consideration for the license and rights granted herein, Grantee shall pay Grantor the following fees:

5.1.1 A one-time “ROU Construction Fee” of **\$325.00** for all new construction as it relates to accessing the existing fiber optic. The ROU Construction Fee shall be paid 100 % due upon Grantee’s signature of this Agreement and 0 % upon Acceptance.

5.1.2 An annual “ROU Maintenance Fee” of **\$525.00** billed annually for each year of the agreement based upon estimated cable length of 2,100 feet at \$2.50 per route foot as related to cost recovery of the original construction of fiber route show in Attachment A.

5.2 **Late Payment Fee.**

In the event Grantee fails to pay any amount due by the due date, which shall be thirty (30) days after the date of the invoice, then Grantor may charge Grantee interest on the undisputed past due amounts at a rate of one percent (1.0%) per month or the maximum rate allowable by law.

5.3 **Billing & Invoice Remittance.**

Grantor shall send Grantee all invoices related to this Agreement to the address below. Grantee may change the billing address by written notification to Grantor of the new address.

<u>GRANTEE’S BILLING CONTACT INFORMATION</u>	
Name:	Modern Woodmen of America
Address:	1701 1st Ave Rock Island, IL 61201 ATTN: Network Services
Phone Number:	(309) 558-2417
Fax Number:	
Email Address:	Zach.Lotz@modern-woodmen.org

Grantor will timely invoice Grantee for all charges, taxes, fees, and payment demands of any type. Grantee shall not be liable for payment of such amounts that are invoiced more than one hundred and eighty (180) days after the date on which they were first incurred by Grantee or imposed on Grantor.

6. WARRANTIES

- 6.1 Grantor owns the ROU Fibers, or will own or have rights to use the ROU Fibers and grant the ROU granted herein to use the ROU Fibers, as well as all necessary appurtenances to the ROU Fibers, including manholes, conduits, and handholes.
- 6.2 Grantor warrants that the ROU Fibers will meet the specifications as set forth in Attachment D – Construction Specifications.
- 6.3 EXCEPT AS SET FORTH ABOVE, GRANTOR MAKES NO WARRANTY, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE FIBER SYTEM OR SERVICES PROVIDED HEREUNDER.

7. TAXES

Grantee shall be liable for applicable taxes imposed on it by a governmental taxing authority based on the transactions governed by this Agreement or Grantee's use of the ROU Fibers. If such taxes are instead charged to Grantor, then Grantee will reimburse Grantor within thirty (30) days after Grantor's delivery to Grantee of an invoice and reasonable documentation of the tax liability. Notwithstanding anything to the contrary contained in this Agreement, Grantee shall not be liable for any taxes assessed on the capital stock, profits, revenue, gross receipts or income of Grantor.

8. INDEMNIFICATION AND LIMITATION OF LIABILITY

8.1 Indemnification

8.1.1 Grantor will indemnify and hold Grantee, directors, and employees harmless against any and all loss, liability, damage and expense (including reasonable attorney's fees) directly resulting from any demand, claim, suit or judgment for damages to any property or bodily injury to or death of any persons, including, without limitation, the patrons, grantees, agents and employees of either party hereto (including payment under any workers' compensation law or under any plan for employee disability and death benefits) that is directly caused by any intentional wrongful act or intentionally wrongful omission of Grantor.

8.1.2 Grantee will indemnify and hold Grantor, its Affiliates, owners, subsidiaries, directors, and employees (the "Indemnified Parties") harmless against any and all claims, loss, liability, damage and expense (including reasonable attorney's fees) arising out of (i) any demand, claim, suit of judgment for damages to any property or bodily injury to or death of any persons, including, without limitation, the patrons, grantees, agents and employees of either party hereto (including payment under any workers' compensation law or under any plan for employee disability and death benefits) which may arise out of or be caused by Grantee's use of the ROU Fibers, or (ii) any claim made by a third party claiming through Grantee or to whom Grantee may provide services using the ROU Fibers, including, but not limited to those claims arising out of any malfunctioning or failure of the ROU Fibers for any reason, including, but not limited to, any act or failure of Grantor or its agents, employees or

contractors in the maintenance of the ROU Fibers or otherwise, or arising from any interruption or restriction of the ROU Fibers resulting from any ordinance, rule, regulation or law or administrative or judicial order or decree.

8.1.3 Each party hereby indemnifies and holds harmless the other party against any and all liability or claims arising out of its lack of adequate regulatory or other authority or violation of any law, rule, or regulation.

8.1.4 For the purposes of this Section 8, "Affiliate" means an individual or entity that directly or indirectly controls, is controlled by, or is under common control with a Party, where "control" means the direct or indirect ownership of more than 50% of the voting equity of the Affiliate.

8.1.5 In all instances in which one party ("Indemnitor") is obligated to indemnify another ("Indemnitee") as provided for in this Agreement, (i) Indemnitee shall give Indemnitor written notice of all claims, damage, losses, suits, and any other event which is in any way related to or asserted by Indemnitee as a basis for such obligation, which notice shall be given within thirty (30) days after Indemnitee becomes aware thereof, (ii) Indemnitor shall have the sole right to control the defense of such matter and the sole right to determine the disposition of such matter, (iii) Indemnitee shall furnish such available information and assistance as may be required by the Indemnitor to assist in the disposition of such matter and no disposition or settlement shall be made by Indemnitee of any matter for which a claim of indemnification or to be held harmless will be made, without the prior written consent of Indemnitor, which shall not be unreasonably withheld, delayed or denied.

8.2 **No Consequential Damages**

Except with respect to the indemnification obligations of Section 8.1 or the willful disclosure of confidential information, notwithstanding any provision of this Agreement to the contrary, neither party shall be liable to the other for any special, incidental, indirect, punitive or consequential damages, whether foreseeable or not, arising out of, or in connection with such party's failure to perform its respective obligations or breach of its respective representations hereunder, including, but not limited to, damage or loss of property or equipment, loss of profits or revenue, cost of capital, cost of replacement services (whether arising out of transmission interruptions or problems, any interruption or degradation of service or otherwise), or claims of grantees, in each case whether occasioned by any construction, reconstruction, relocation, repair or maintenance performed by, or failed to be performed by, the other party or any other cause whatsoever, including breach of contract, breach of warranty, negligence, or strict liability, all claims with respect to which such special, incidental, indirect, punitive or consequential damages are hereby specifically waived.

9. **FORCE MAJEURE**

Neither Party shall be in default for non-performance under this Agreement to the extent such non-performance is the result of strikes or other labor problems; acts of God; fire; flood; change in governmental codes, ordinances, laws, rules, or regulations; condemnation or exercise of rights of eminent domain; war or civil disorder; acts of terrorism or any other cause beyond the reasonable control of either party. A party seeking to invoke force majeure to avoid default under this Agreement shall use all commercially reasonable efforts to mitigate

and avoid continuation of force majeure so as to recommence timely performance as soon as practicable. If an event of force majeure occurs, the time for performance or delay will be extended for the duration of the condition and a reasonable period of time thereafter according to the nature of the event.

10. REQUIRED RIGHTS

10.1 Grantee will be responsible for (i) obtaining all required building entrance permissions and inside building utilities and (ii) obtaining any and all permits, licenses, franchises, rights-of-way and other governmental approvals (or private approvals, as the case may be for rights-of-way) that are required for use and operation of the ROU Fibers following the Acceptance Date.

10.2 In the event that the Grantor assigns or otherwise transfers the ROU Fibers to a non-municipal entity, then the assignee is responsible for obtaining or causing to be obtained any necessary permits, certificates, licenses, franchises, rights-of-way and other governmental approvals (or private approvals, as the case may be for rights-of-way) that are required or associated with its obligation to construct and complete the ROU Fibers.

11. RELOCATION

If Grantor is required by a governmental authority or other authorized entity to relocate any of the facilities used or required in providing the ROU Fibers, and/or the ROU Fibers, then Grantor will give Grantee notice of such relocation not later than thirty (30) business days after receipt of such written notice by Grantor. In addition, Grantor will make reasonable efforts to give Grantee an estimate of the relocation costs a minimum of sixty (60) days prior to any such relocation whenever practicable. Grantee shall promptly pay, or if the parties agree, reimburse Grantor for Grantee's pro-rata portion of the actual costs incurred in connection with such relocation. If the costs are recoverable by Grantor from a third party without dispute, Grantee shall not be required to pay its pro rata share. Upon completion of the relocation, Grantor shall conduct an acceptance test of the ROU Fibers in accordance with the provisions of Section 3. Grantor shall provide Grantee access, during normal business hours upon reasonable notice, to inspect Grantor's records to audit any expenditure in connection with such relocation. If Grantee does not wish to participate in such relocation, then it may abandon the affected ROU Fibers upon written notice to Grantor and thereafter have no liability for any pro-rata share of the relocation cost. If a relocation is for the convenience of Grantor or is within the discretion of Grantor, then Grantor will give notice of the impending relocation to Grantee not later than sixty (60) business days prior to the relocation, and Grantee will not have any liability for the costs of relocation.

12. CONDEMNATION

12.1 In the event that any portion of the ROU Fibers, or the ducts, poles, trenches and Required Rights in or upon which it shall have been installed, becomes the subject of a condemnation proceeding by any governmental agency or other party with the power of eminent domain for public purpose or use, Grantor shall pursue an award for its interest and that of Grantee in such proceedings and the parties hereto agree to have any such condemnation awards specifically allocated between Grantee's interest and Grantor's interest.

- 12.2 Upon its receipt of formal notice of condemnation or taking, Grantor shall notify Grantee within thirty (30) days of any condemnation proceeding filed against the ROU Fibers or the said ducts, poles, trenches, or Required Rights in or upon which said ROU Fibers shall be installed. Grantor shall also notify Grantee of any similar threatened condemnation proceeding and agrees not to sell the ROU Fibers or such ducts, poles, trenches or Required Rights to such acquiring agency, authority or other party in lieu of condemnation without prior written notice to Grantee.
- 12.3 It is expressly recognized and understood by Grantee that relocation costs as a result of any such condemnation proceeding may not be reimbursed by the condemning authority. If Grantee requests Grantor to relocate the ROU Fibers and such relocation is practicable, Grantee shall reimburse and pay in advance the costs of such relocation. For purposes of this Section 12.3, the costs of such relocation shall be at a price to be mutually agreed on by the parties hereto. If such relocation is requested by Grantee, Grantor shall use its best efforts to obtain an alternative route over which the ROU Fibers may be relocated.

13. GRANTEE LOCATIONS, ACCESS, AND LIABILITY

Grantee hereby grants and conveys to the Grantor a license to enter and use all building entrance facilities through which the ROU Fibers may pass into Grantee's locations, adequate for Grantor's access and independent of other obligations herein, and all electricity, sanitary facilities and other utilities at its locations as Grantor may reasonably require to provide safe and convenient working conditions for its personnel for the installation of the ROU Fibers into Grantee's location. Grantee shall provide at no cost to Grantor any other and further easement, license, permit or other authorization that may be necessary to complete the installation and allow ongoing use of the Fibers or any associated instrumentality at Grantee's location.

14. USE OF ROU FIBERS AND EQUIPMENT

- 14.1 Grantee may connect its fiber network at any of Grantor's existing splice locations along route show in Attachment A so long as such connection does not impose an unreasonable impairment on the larger network operated by Grantor. The parties will negotiate in good faith for the construction and installation of such connections at Grantee's cost, which shall be comprised of the actual, direct expenses of Grantor paid or payable for reimbursable projects, including reasonable internal labor costs and overhead and other direct costs and out-of-pocket expenses on a pass-through basis (e.g., equipment, materials, supplies, contract services). Grantee will not be liable for any additional monthly recurring charges for the connection. Notwithstanding any other provisions contained herein, the parties agree that interconnection to Grantee's own fiber will not constitute an "Additional Connection" and will not subject Grantee to any additional charges. Furthermore, nothing in this Agreement shall inhibit Grantee's rights to connect to its own fiber in the public rights-of-way or in a manhole/handhole.
- 14.2 Use of the facilities adjacent to the ROU Fibers, as applicable, by Grantor and Grantee shall be such as not to: (i) interfere with the use of or impair service over the ROU Fibers; (ii) impair the privacy of any communications over the ROU Fibers; or (iii) cause damage to property or create hazards to the employees of any user of the fiber or to the public.

- 14.3 Notwithstanding any other provisions of this Agreement, Grantee shall not authorize or allow the use or occupancy of any conduit, innerduct, or other element of the ROU Fibers by any third party not a signatory to this Agreement and not an Affiliate of Grantee that would result in that party owning facilities located along said ROU Fibers.
- 14.4 In no event shall Grantee disturb or remove any conduit, innerduct, or any other element of the ROU Fibers.

15. OWNERSHIP OF ROU FIBERS AND EQUIPMENT

- 15.1 Grantee shall make no representations and take no actions inconsistent with Grantor's ownership of the ROU Fibers.
- 15.2 The ROU Fibers shall at all times remain the sole property of Grantor. Grantee warrants that during the term of the ROU, it shall keep the ROU Fibers free from all mechanics and materialmen liens and shall promptly secure the release of any such lien filed and affecting the ROU Fibers.
- 15.3 Grantee-owned facilities connected to the ROU Fibers shall at all times remain the sole property of Grantee. Grantor shall not make any representations or take any actions inconsistent with Grantee's ownership of such facilities.

16. CONFIDENTIALITY

- 16.1 Proprietary information disclosed by either party hereto to the other in connection with this Agreement shall not be disclosed to third parties and each party shall protect any such information received from the other with the same degree of care accorded its own proprietary information. Neither party shall be required by this Section 16 to hold confidential any information which is in the public domain or which becomes available to such party without restriction from a third party.
- 16.2 Notwithstanding the provisions of this Section 16, the Parties agree that these confidentiality obligations of either Party shall not prohibit disclosure of information, which is required to be disclosed by either Party, pursuant to federal or state securities laws, or pursuant to the rules or regulations of the public service commission of any state with jurisdiction to require same.
- 16.3 The provisions of this Section 16 shall survive termination of this Agreement for a period of five (5) years.

17. DEFAULT

Neither party shall be in default under this Agreement for purposes of Section 20 hereof unless and until it has been given written notice of such default by the other party and shall have failed to cure such default within thirty (30) days after receipt of such notice, except for default in any payment by Grantee in which case Grantee shall cure such default in payment within ten (10) business days after notice by Grantor. Where a default other than for payment cannot reasonably be cured within a thirty (30) day period, if the defaulting party shall proceed promptly to cure the same and prosecute such curing with due diligence, the time for curing such default shall be extended for such period of time as may be necessary to complete such cure. Upon the failure to cure any such default within thirty (30) days after notice thereof or within thirty (30) days plus the extension for curing with due diligence as set forth above, the party giving notice of the default may thereupon terminate this Agreement by providing

written notice of termination as provided for in Section 20. Subject to the above and to Section 9, upon default by either party, the non-defaulting party shall have the right to pursue any or all remedies available at law and/or equity including but not limited to disconnect of fibers.

18. NOTICE

All notices under this Agreement shall be in writing and shall be deemed to have been given: if by mail, three (3) days after deposit in the U.S. Mail, Certified Mail, Postage Prepaid, Return Receipt Requested; if by overnight courier, one (1) day after delivery to an overnight courier service, fee prepaid, and addressed as provided as follows:

If to Grantor:

**City of Rock Island
Attention: IT Director
1528 3rd Ave
Rock Island, IL 61201**

If to Grantee:

**Modern Woodmen
Attention: Network Services
1701 1st Ave
Rock Island, IL 61201**

19. ASSIGNMENT; SUCCESSION

- 19.1 Grantee shall not assign this Agreement, the ROU Fibers, or its rights, licenses or obligations hereunder to any third party without the express written consent of the Grantor.
- 19.2 This Agreement, and each of the parties, respective rights and obligations hereunder, shall be binding upon and shall inure to the benefit of the parties hereto and each of their respective successors and permitted assigns. Any purported assignment by Grantee without the express written consent of Grantor shall be void and ineffective.

20. TERMINATION

- 20.1 This Agreement shall automatically terminate upon the expiration of the Term or upon termination pursuant to Section 20.2, 20.4 or 20.5, below. Upon the expiration/termination of this Agreement, all rights of Grantee to use the ROU Fibers shall cease and Grantor shall not owe Grantee any additional duties or consideration with respect to such ROU Fibers. Promptly thereupon, Grantee shall remove all of Grantee's equipment and other property from such ROU Fibers at its sole cost.
- 20.2 In the event that Grantee violates its obligations in Section 14 regarding allowed use of the ROU Fibers, the applicable ROU may be revoked by Grantor subject to the notice provisions of Section 17 and, in addition to the revocation of rights; Grantor may pursue all other legal remedies available to it except as limited by this Agreement.

- 20.3 Notwithstanding the foregoing, no termination or expiration of this Agreement shall affect the rights or obligations of any party hereto (a) with respect to any then-existing defaults or the obligation to make payments hereunder for services rendered (e.g. Maintenance services) incurred prior to the date of termination or expiration or (b) any other payments required by the Grantee pursuant to this Agreement, which shall survive the expiration or termination hereof.
- 20.4 Either party shall have the right to terminate this Agreement in the event the other party is in default pursuant to Section 17, or if the other party files for bankruptcy protection and the bankruptcy proceeding is not dismissed within one hundred twenty (120) days.
- 20.5 In the event that Grantee elects to abandon use of the ROU Fibers due to relocation of facilities prior to the end of the Term, then Grantee will notify Grantor in writing of its decision to abandon. Grantee's liability for Maintenance Fees, if any, or any other fees or costs relevant to the abandoned ROU, will end sixty (60) days from the date that Grantee delivers written notice of abandonment to Grantor.

21. GOVERNING LAW

The rights and obligations of the parties hereunder shall be construed in accordance with the laws of the State of Illinois. Venue shall lie exclusively in the Circuit Court for the Fourteenth Circuit, Rock Island County, Illinois.

22. INSURANCE

- 22.1 Grantee shall carry commercial general liability insurance together with coverage for contractual liability. The amounts of such insurance shall be in the amount of not less than \$1,000,000 as to any one occurrence and \$2,000,000 general aggregate. Grantee shall also carry such insurance as will protect it from all claims under any Workers' Compensation Law in effect that may be applicable to it. Grantee shall submit to Grantor certificates by each company insuring Grantee to the effect that it has insured Grantee for all liabilities of Grantee covered by this Agreement. The policy or policies shall state that no material alteration, modification or termination of such coverage shall be effective without at least thirty (30) days' advance written notice to Grantor and shall include a waiver of subrogation endorsement.
- 22.2 Grantee shall submit to Grantor an insurance certificate certifying that the insurance coverage required hereunder is in effect for the purposes of this Agreement.
- 22.3 Grantee's policy for commercial general liability shall name Grantor as additional insured.
- 22.4 A combination of primary and excess/umbrella liability policies will be acceptable as a means to meet the limits required under this Agreement.

23. RULES OF CONSTRUCTION

The headings of the Sections in this Agreement are strictly for convenience and shall not in any way be construed as amplifying or limiting any of the content of this Agreement as set forth in the body of such Sections. The singular herein shall include the plural, and the plural herein shall include the singular, where appropriate.

24. **CATASTROPHIC DAMAGE RESTORATION**

Should the ROU Fibers be subjected to damage not caused directly or indirectly by Grantor, Grantee, or Grantor's agents, and requiring repair or restoration in excess of \$10,000 actual cost to Grantor, then Grantor may request and Grantee shall reimburse Grantor for Grantee's pro rata share of actual costs above \$10,000 incurred to repair the catastrophic damage. Grantee's pro rata share shall not include amounts covered by Grantor's insurance or any third party causing the damage. Grantee's pro rata share shall be calculated by the product of the Grantor's out-of-cost of the repair exceeding \$10,000 and the fraction created with the number of fibers Grantee has in the system as the numerator and the total number of fibers owned by Grantor in the route containing the ROU Fibers as the denominator. Grantee shall have the right to audit cost documents to verify the cost of the repair.

25. **ENTIRE AGREEMENT**

This Agreement, including the attachments constitute the entire agreement between the parties hereto with respect hereto and collectively constitute the entire agreement and supersede all agreements previous to this Agreement with regard hereto, whether written or oral, between Grantor and Grantee. This Agreement may not be amended or otherwise altered except by written agreement between the parties hereto. In the event that the terms of this Agreement conflict with any terms contained in an attachment hereto, the terms of this Agreement shall control.

IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the date(s) recorded below.

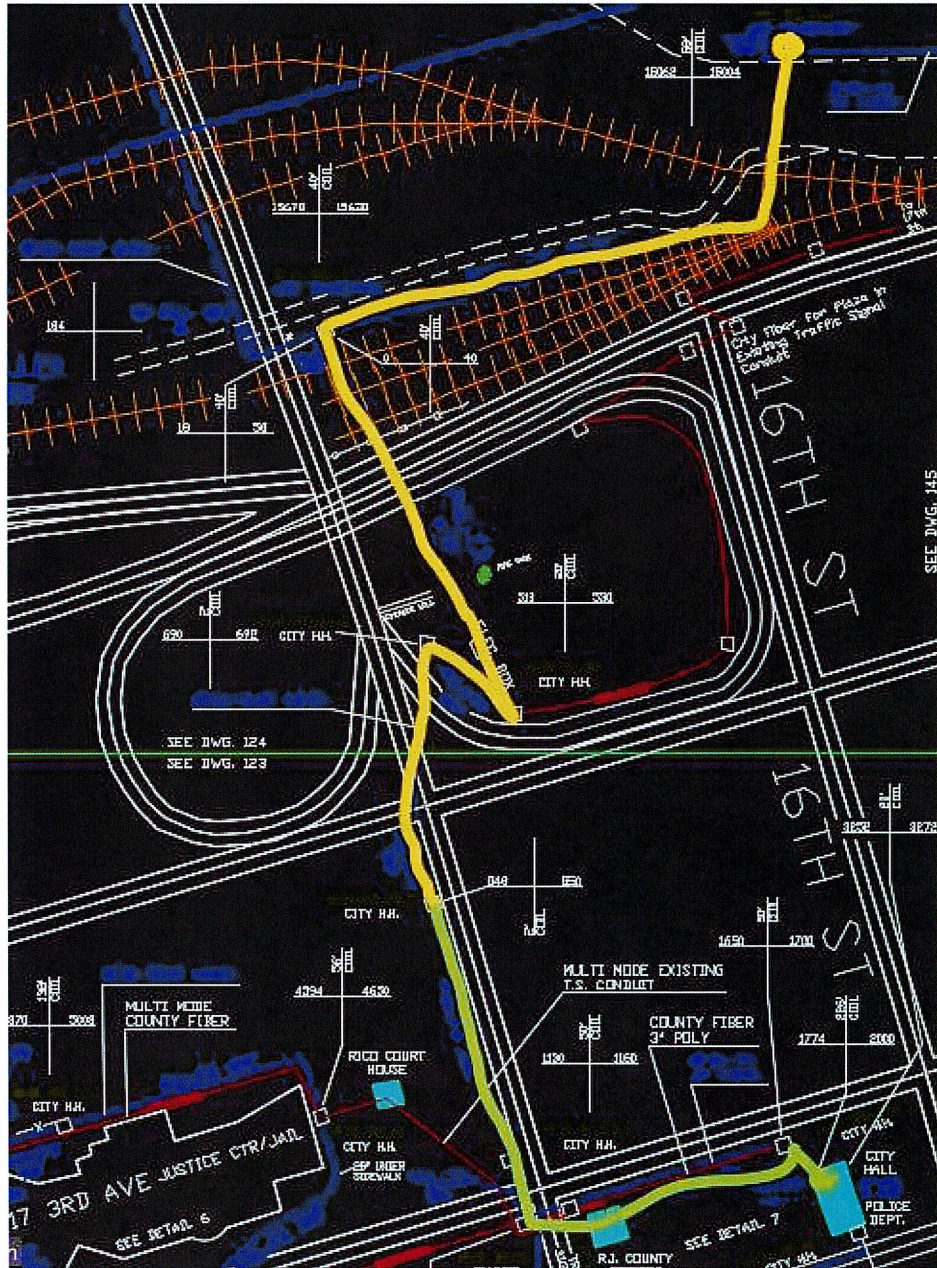
Grantor	Grantee
By: City of Rock Island	By: Modern Woodmen of America
Printed Name: Todd Thompson	Printed Name: Shea Doyle
Signature:	Signature: Shea Doyle
Title: City Manager	Title: COO
Date:	Date: 4/16/2025

ATTACHMENT A (MAP INDICATING ROU FIBER)

Grantor shall provide to Grantee two fibers in a continuous path along the route generally shown in the diagram below starting at City Hall and ending at the "North Handhole HH-RI-31-1" further detailed below.

Start Location: City Hall, 1528 3rd Avenue, Rock Island, IL.

End Location: Fiber handhole splice case designated H.H. RI-31-1 (see map) at approximately the south west corner of 1701 1st Avenue, Rock Island, IL.



ATTACHMENT B ACCEPTANCE TEST PLAN

1. Testing

A. Grantor shall have the option to use an optical time domain reflectometer ("OTDR") to test splices and shall use an OTDR and a 1-km launch reel to test pigtail connectors. Such initial construction tests shall be uni-directional and performed at 1310 nm.

B. The loss value of the pigtail connector and its associated splice measured from a two point uni-directional OTDR test will not exceed 0.4 dB. For values greater than this, the splice will be broken and re-spliced until an acceptable loss value is achieved. If after three (3) attempts, the contractor is not able to produce a loss value less than 0.4 dB, the splice will be marked as Out-of-Spec (OOS). The pigtail connector and associated splice with launch box connector shall not have reflectance >-45 dB, i.e., -43 dB or -41 dB is unacceptable. If cleaning does not reduce reflectance, then contractor must re-splice a new pigtail.

C. If the loss value for a splice, when measured in one direction with an OTDR, exceeds 0.15 dB, then Grantor shall break the splice and re-splice until the loss value is 0.15 dB or less, provided that, if Grantor is not able to achieve a loss value of 0.15 dB after three total splicing attempts, then the maximum loss value shall be 0.2 dB. If, after two (2) additional resplicing attempts, Grantor is not able to achieve a loss value of 0.2 dB or less, then Grantor shall mark the splice as Out-of-Spec (OOS).

2. End-to-End Testing

A. After Grantor has established end-to-end connectivity on the fibers during initial construction, it shall:

- o perform bi-directional end-to-end tests,
- o test continuity to confirm that no fibers have been "frogged" or crossed at any splice points,
- o record loss measurements using a light source and a power meter, and
- o take OTDR traces and record splice loss measurements.

B. Grantor shall perform the bi-directional end-to-end tests and OTDR traces at 1310 nm. Grantor shall measure and verify losses for each splice point in both directions and average the loss values. The average of all bi-directional splice losses within each span shall be 0.15 dB or less. Grantor shall mark any splice point as Out-of-Spec (OOS) that has an average loss value, based on bi-directional OTDR testing, in excess of 0.2 dB. No reflective splices will be accepted.

3. Post-Construction Testing

After performing permanent resplicing (in conjunction with repair of a cable cut, replacement of a segment of cable, or other work after initial installation and splicing of the cable), the test procedures set forth in Section 2 (End-to-End Testing) of this Attachment, shall apply to the relevant fibers and cable segments. The provisions in Sections 4 (OTDR Equipment and Settings) and 5 (Acceptance Test Deliverables) of this Attachment, that are relevant to such testing shall also apply. Grantor may, after the Acceptance Date, adopt any alternative methods of testing that are generally accepted in the industry and that provide sufficient data to fulfill the objectives of the tests set forth in this Attachment.

4. Out-of-Spec Splices

Out-of-Spec splices shall be noted, but shall not preclude acceptance of a fiber if the Out-of-Spec condition does not affect transmission capability (based on use of then-prevailing telecommunications industry standards applicable to equipment generally used with the relevant type of fiber) or create a significant possibility of an outage.

5. Acceptance Test Deliverables

Grantor shall provide data sheets or computer media containing the following information for the relevant fibers and cable segments:

- A. Verification of end-to-end fiber continuity with power level readings for each fiber taken with a light source and power meter.
- B. Verification that the loss at each splice point is either (i) below 0.3 dB or (ii) in accordance with the requirements of Section 4 of this Attachment.
- C. The final bi-directional OTDR test data, with distances.
- D. Cable manufacturer, cable type (buffer/ribbon), fiber type, cable reel number, number of fibers, number of fibers per tube, and distance of each section of cable between splice points.
- E. Final pigtail OTDR test data.

Memorandum



To: Rock Island City Council
From: Bob Graff, Fire Chief
Subject: Report from the Fire Department regarding bids to repair the air conditioning unit at the Central Fire House, recommending the bid be awarded to Northwest Mechanical, Inc., Davenport, Iowa, in the amount of \$12,852.

Motion: Motion to approve the service agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: May 12, 2025

Introduction and Background Information:

The air conditioning system, vital for maintaining a comfortable and functional environment for the on-duty firefighters, has failed.

An assessment of the malfunctioning unit has revealed the critical nature of the situation. Immediate action is required to restore cooling to the facility. The necessary repairs were identified as isolating and locking out the power supply to the condensing unit to ensure safety. Following this, the remaining refrigerant needed to be recovered and tested for any signs of contamination that could further complicate the repair.

The core of the issue appeared to be a faulty compressor, which would require complete replacement. Along with the compressor, the liquid line filter drier also needs to be exchanged to ensure the longevity and efficiency of the new component. Once these parts are in place, a thorough pressure test of the system will be conducted to identify any leaks.

The next crucial steps involve evacuating the system to remove any moisture or air, followed by recharging it with refrigerant to the factory-specified levels. Finally, a system start-up and operational verification will confirm that the repairs have been successful and the air conditioning is functioning correctly.

The quoted price for this essential work includes all necessary parts and the labor required to perform the described tasks. However, depending on the level of contamination discovered during the refrigerant testing, further system clean-up might be necessary, potentially incurring additional costs. Furthermore, if the recovered refrigerant were found to be contaminated to the point of being unusable, new refrigerant would be required and billed separately at a rate of \$24.60 per pound, with the approximate system charge being 35 pounds.

Previous Council Action (if any):

Budget Impact:**Vendor:** Northwest Mechanical, Inc.**Contract Amount:** \$12,852

Fund:	101	General Fund
Department:	415	Fire Administration
Cost Center:	291	Central House
Object Code:	53801	Buildings and Grounds S/C
Project:	0000	N/A

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council award the contract to Northwest Mechanical, Inc., Davenport, Iowa, in the amount of \$12,852 and authorize the City Manager to execute the documents.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

PROJECT PROPOSAL AGREEMENT

Proposal Date	Proposal Number	Agreement Number	Page
May 7, 2025	PP25075		1 of 3

BY AND BETWEEN:

Northwest Mechanical, Inc.
5885 N. Tremont Ave. P.O. Box 2708
Davenport, IA 52809
(563) 391-1344 Fax (563) 391-2733

hereinafter **CONTRACTOR**

AND

City of Rock Island
1313 5th Ave
Rock Island IL 61201
Attn: Bob Graff 309-373-0150

hereinafter **CUSTOMER****SERVICES WILL BE PROVIDED AT THE FOLLOWING LOCATION(S):**

City of Rock Island Central Fire 1313 5th Ave
Rock Island IL 61201

CONTRACTOR WILL PROVIDE THE FOLLOWING TO CUSTOMER: Compressor replacement**DESCRIPTION:**

Isolate and LOTO power supply to condensing unit. Recover refrigerant and test for contamination. Replace (2) compressors, and liquid line filter drier. Pressure test system. Evacuate system and charge to factory specification. Startup and verify operation. Price includes parts and labor to perform above described work. Further system clean up may be required depending on contamination level. If refrigerant is contaminated and new has to be used it will be billed separate at \$24.60 per lb. Approximate charge is 35lb.

Includes all material, labor, appropriate use taxes, etc. to perform described work.
See subsequent pages for additional proposal clarifications, terms & conditions

\$12,852

As a condition of performance, payments are to be made on a progress basis. Invoice payment must be made within thirty (30) days of receipt. Any alteration or deviation from the proposal involving extra cost of material or labor will become an extra charge over the sum stated above. This proposal will become a binding Agreement only after acceptance by Customer and approval by an officer of Contractor as evidenced by their signature below. This Agreement sets forth all of the terms and conditions binding upon the parties hereto on the subsequent pages; and no person has authority to make any claim, representation, promise or condition on behalf of Contractor which is not expressed herein.

CONTRACTOR

Shawn Van Alsburg

Sales Representative

CUSTOMER

By

Approved for Contractor:

Signature

General Manager

Title

Date

Signature

Title

Date

Proposal Clarifications

- 1) This proposal does not include any unforeseen or undocumented obstructions or conditions, to which additional costs may be incurred
- 2) We do not include any provisions for rock excavation or excessive dewatering, unless specified otherwise
- 3) Contaminated soils, testing or hauling off-site are not included unless specified.
- 4) Any costs for temporary HVAC or utilities are not included, unless specified
- 5) Proposal does not include professional design services or stamped drawings, unless specified
- 6) Any asbestos, lead or other abatement or required testing is not included
- 7) No liquidated or consequential damages shall be applicable towards Contractor
- 8) Should Northwest need to open walls, floors or ceilings to complete scope of work, this proposal does not include repairs or painting of drywall, plaster or flooring unless otherwise specified.
- 9) This proposal does not cover damage, repair or replacement of landscaping or concrete that results from the completion of scope of work unless otherwise specified.
- 10)
- 11)

Terms & Conditions

- 1) Contractor warrants that the workmanship hereunder shall be free from defects for one year (1) year from date of installation. If any replacement part or item of equipment proves defective, Contractor will extend to Customer the benefits of any warranty Contractor has received from the manufacturer.
- 2) Customer shall permit Contractor free and timely access to areas and equipment, and allow Contractor to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during Contractor's normal working hours.
- 3) Customer will promptly pay invoices within thirty (30) days of receipt. Should a payment become delinquent, Contractor may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately upon demand.
- 4) Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
- 5) Any alteration to, or deviation from, this Agreement involving extra work, will become an extra charge (fixed-price amount to be negotiated or on a time-and-material basis at Contractor's rates then in effect) over the sum stated in this Agreement.
- 6) In the event Contractor must commence legal action in order to recover any amount payable under this Agreement, Customer shall pay Contractor all court costs and attorneys' fees incurred by Contractor.
- 7) Any legal action relating to this agreement, or the breach thereof, shall be commenced within one (1) year from the date of the work.
- 8) Contractor shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by contractor's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, action of the elements forces of nature, or by any cause beyond its control.
- 9) To the fullest extent permitted by law, Customer shall indemnify and hold harmless Contractor, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Contractor.
- 10) Customer shall make available to Contractor's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA'S Hazard Communication Standard Regulations.
- 11) Contractor's obligation under this proposal and any subsequent contract does not include the identification, abatement or removal of any asbestos products or other hazardous substances. In the event such products or substances are encountered, Contractor's sole obligation will be to notify the Owner of the existence of such products and materials. Contractor shall have the right thereafter to suspend its work until such products or materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the contract price equitable adjusted.
- 12) UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OR OTHERWISE, WILL CONTRACTOR BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFIT, INCREASED OPERATING OR MAINTENANCE EXPENSES, CLAIMS OF CUSTOMER'S TENANTS OR CLIENTS, OR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding authorization to surplus vehicles and equipment.

Motion: Motion to approve the declaration of surplus vehicles and equipment and grant permission to dispose of the surplus vehicles and equipment in a manner that will be advantageous to the City of Rock Island.

RC Roll Call vote is needed.

Date: May 12, 2025

Introduction and Background Information:

The Public Works Department/Fleet Services has a large number of surplus vehicles and equipment. It is the intention of Fleet Services to use [GovDeals.com](https://www.govdeals.com), an online government surplus auction service, to facilitate the disposal of the surplus vehicles and equipment.

Attached is the list of vehicles/equipment to be surplussed. Included are 4 2000 FL80 6-ton dump trucks that have been replaced with 2024 Mack Granite dump trucks, along with Honda Civic Hybrids that have been replaced with 2024 Chevy Malibu's.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that City Council declare the items on the attached list as surplus and that permission be given to dispose of the surplus vehicles and equipment in a manner that will be advantageous to the City of Rock Island.

Submitted by: Michelle Martin, Manager

Approved by:

2025 Vehicle Surplus List

Vehicle Number	New Dept. #	Department	Model Year	Make	Model	Vin Number
4463	61620	PW/MSD	2000	Freightliner	FL80 6 Ton Truck	1FVABXBSX1HH42065
4464	61620	PW/MSD	2000	Freightliner	FL80 6 Ton Truck	1FVABXBSX1HH42071
4466	61620	PW/MSD	2000	Freightliner	FL80 6 Ton Truck	1FVABXBS31HH42070
4468	61620	PW/MSD	2000	Freightliner	FL80 6 Ton Truck	1FVABXBS11HH42066
20	61510	PW/WT	2007	Ford	Crown Vic	2FAFP71W27X131689
582	61530	PW/WT	2008	Honda	Civic	JHMFA36298S009117
584	41300	PD	2008	Honda	Civic	JHMFA36288S003762
585	41300	PD	2008	Honda	Civic	JHMFA36298S003589
586	61510	WT	2008	Honda	Civic	JHMFA36258S005355
588	41300	PD	2008	Honda	Civic	JHMFA36278S005566
590	41300	PD	2008	Honda	Civic	JHMFA36268S003548
591	41300	PD	2008	Honda	Civic	JHMFA36278S004045
1197	61510	WT	2008	Honda	Civic	JHMFA36258S004691
1198	31230	CED	2008	Honda	Civic	JHMFA362X8S005559
1199	61630	PW/FS	2008	Honda	Civic	JHMFA36248S005217
1204	41300	PD	2008	Honda	Civic	JHMFA36298S004743
2330	61520	WW	2003	Ford	Explorer	1FMZU72K53ZB01016
2333	61070	BM	2003	Chevy	Express	1GCGG25U431188649
2385	61530	UMD	2008	Ford	Ranger	1FTYR14U88PA11083
2391	61640	Electrical Dept	2007	Ford	F150	1FTPX14V77KD41996
9247	61630	PW/FS	2005	MTD	31A Snow Blower	1H228B40727
9944	61630	PW/FS	1993	Snow Chief	Snow Blower	300264
9929	61050	PW/FS	1989	Ariens	A180 Snow Blower	17353
MSD	61620	PW/MSD		Hesco	Barriers	

2025 Surplus Reasoning

Vehicle Number	Mileage/Hours	Reason for Surplus	Replacement Vehicle
4463	65831	Age of Truck	4483
4464	83841	Age of Truck	4484
4466	57227	Age of Truck	4486
4468	78808	Age of Truck	4488
20	106434	Age of vehicle	
582	80195	Age of vehicle	2024 Malibu
584	103571	Age of vehicle	2024 Malibu
585	83338	Age of vehicle	2024 Malibu
586	83815	Age of vehicle	
588	70180	Age of vehicle	2024 Malibu
590	85379	Age of vehicle	2024 Malibu
591	74555	Age of vehicle	2024 Malibu
1197	69015	Age of vehicle	
1198	47717	Age of vehicle	2024 Malibu
1199	39577	Age of vehicle	
1204	85819	Age of vehicle	2024 Malibu
2330	175459	Age of vehicle	
2333	89536	Age of vehicle	
2385	50438	Age of vehicle	
2391	110645	Age of vehicle	2505
9247	N/A	Engine no longer runs and age of machine	
9944	N/A	Engine no longer runs and age of machine	
9929	N/A	Engine no longer runs and age of machine	
MSD	N/A	MSD does not use these anymore	