



**City Council Meeting Agenda
November 10, 2025 - 5:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL**

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- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Moment of Silence**
- 5. Special Presentation**
 - a. CY 2026 Budget Presentation
 - b. Presentation on the Proposed Amendments to the Social Services Ordinance
- 6. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**
 - a. Certificate presentation to Chad Mottet, 2025 Snow Roadeo Champion.
- 7. Public Comment**
- 8. Update Rock Island**
- 9. Passage of Ordinances**
 - a. An ordinance to install "Tenant Parking Only - Vehicles Will Be Towed Away at Vehicle Owners Expense" signs around the perimeter of the Federal Courthouse property. (Second Reading)

Motion:	Motion to pass the ordinance.
RC	Roll Call vote is needed.
- 10. Ordinances (First Readings)**
 - a. Report from the Clerk's Office regarding a request from QC Farmers Market to temporarily operate on the sidewalk along the northeast intersection of 2nd Avenue and 18th Street on Saturdays from 10 a.m. to 12 p.m., beginning November 15, 2025 and ending April 25, 2026. (First Reading)

Motion:	Motion to approve the request as recommended; and consider, suspend the rules and pass the ordinance.
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RC Roll Call vote is needed.

- b. Report from the Traffic Engineering Committee regarding a request to remove the residential parking zone on the east side of 31st Street from 14th to 15th Avenue. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

- c. Report from the Traffic Engineering Committee to ban parking on the east side of 13th Street West from 91st Avenue West north to the 90th Avenue Court West cul-de-sac. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

- d. Report from the Economic Development Department regarding a development agreement with Darius Moore dba The Vault. (First Reading)

Motion: Motion to authorize the City Manager to execute the agreement; and consider the ordinance.

RC Roll Call vote is needed.

11. Consent Agenda

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

- a. Claims for the week of October 10 through October 16 in the amount of \$2,526,467.44; claims for the week of October 17 through October 23 in the amount of \$358,235.96; claims for the week of October 24 through October 30 in the amount of \$970,767.85; and payroll for the weeks of October 13, 2025 through October 26, 2025 in the amount of \$1,845,999.80.
- b. Purchase Card Claims for the period of August 27, 2025 through September 26, 2025 in the amount of \$86,721.69.
- c. Report from the Information Technology Department regarding a payment in the amount of \$12,521.23 to Tyler Technologies of Plano, TX for the ERP System implementation services using ARPA funds (unrestricted).
- d. Report from the Clerk's Office regarding requests from the Rock Island Downtown Alliance to use sound amplification and to close Arts Alley on Wednesday, November 19, 2025 from 5 p.m. to 7 p.m. for the Holiday Tree Lighting Ceremony; a request to waive the sound amplification permit fee; and a request for the outdoor consumption of alcohol in Arts Alley.
- e. Minutes from the October 13, 2025 Closed Session meeting.

- f. Minutes from the October 27, 2025 City Council Meeting.

Motion: Motion to approve consent agenda items a through f.
RC Roll Call vote is needed.

12. Claims/Purchases

- a. Report from the Public Works Department regarding payment 2 to Langman Construction, Rock Island, Illinois, for the 2025 Sidewalk and Pavement Patching Program in the amount of \$435,153.06.
- b. Report from the Public Works Department regarding a payment to J.C. Dillon, Inc., Peoria, Illinois, for WSRP and SLRP repairs in the amount of \$78,161.54.
- c. Report from the Public Works Department regarding payment to Valley Construction, Rock Island, Illinois, for an emergency culvert repair at 10111 35th Street West in the amount of \$32,280.76.

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

- d. Report from the Public Works Department regarding payment to Kraft Power Corporation, Gaylord, Michigan, for a wet weather treatment pump engine maintenance contract in the amount of \$44,334.00.

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

13. Department Reports

- a. Report from the Finance Department regarding approval of the Municipal Compliance Reports for the Fiscal Year ending December 31, 2024 for the Police Pension Fund and the Firefighters' Pension Fund.

Motion: Motion to approve the Municipal Compliance Reports for the Fiscal Year ending December 31, 2024.
RC Roll Call vote is needed.

14. 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.

15. Other Business/New Business

16. Adjourn

- a. Motion to adjourn to November 24, 2025.

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

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

Budget Presentation

Overview of 2026 Budget



November 10, 2025

Budget Goals

- Ensure a balanced and sustainable budget.
- Support the goals and priorities established by City Council
- Minimize financial impacts on Rock Island's residents and businesses.
- Continue providing high-quality municipal services.
- Maintain fiscal responsibility and adhere to established financial policies.
- Preserve the City's current financial position while strengthening its long-term fiscal outlook.

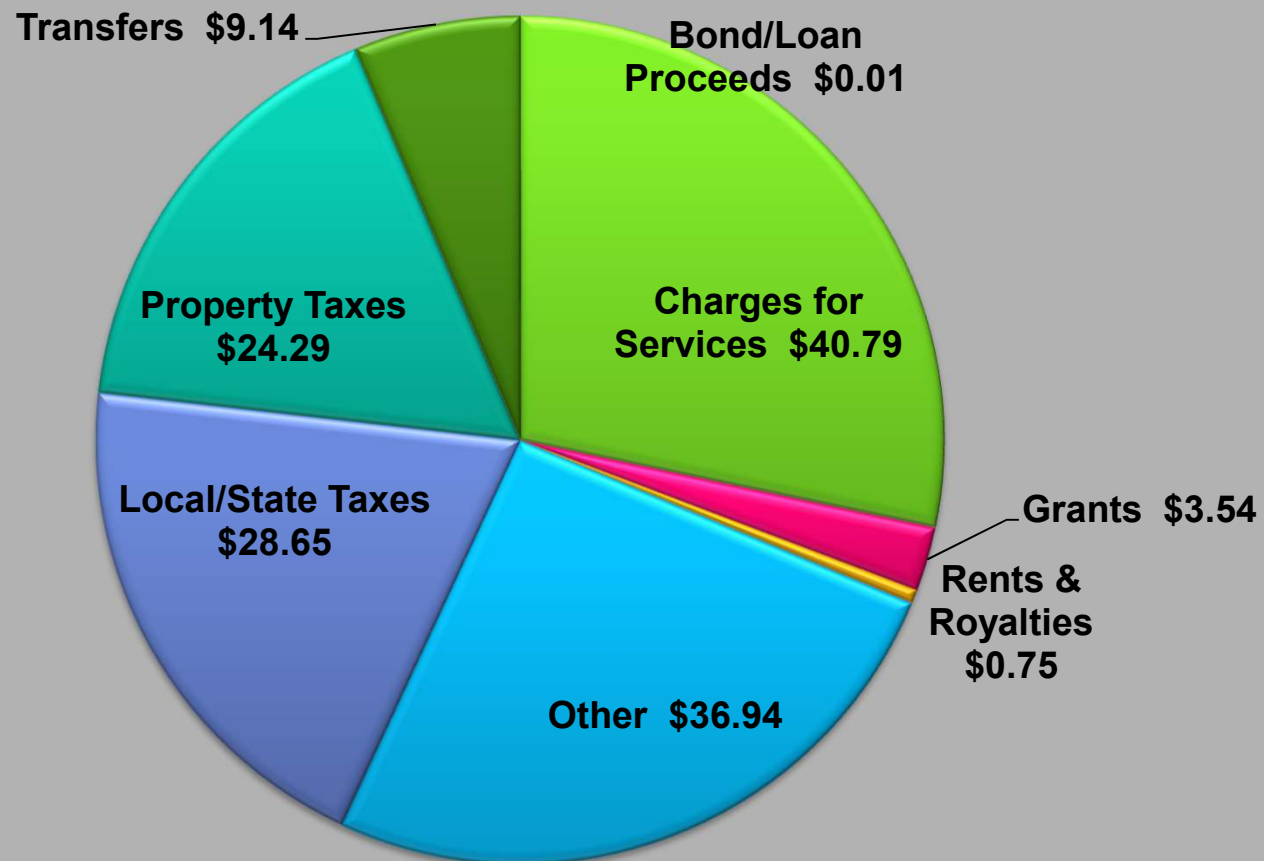
Key Assumptions

- Employer IMRF Pension 6.28%
- Police Pension increase of 1.26%
- Fire Pension increase of 2.29%

Bargaining Unit	GW
FOP Command	3.00%
FOP Patrol	3.00%
AFSCME A	3.50%
AFSCME B	3.00%
IAFF	3.50%
UAW	3.00%
Non-Affiliates	3.00%

City Budget Overview CY 2026

Revenues by Type \$144,107,026 (\$144.1)



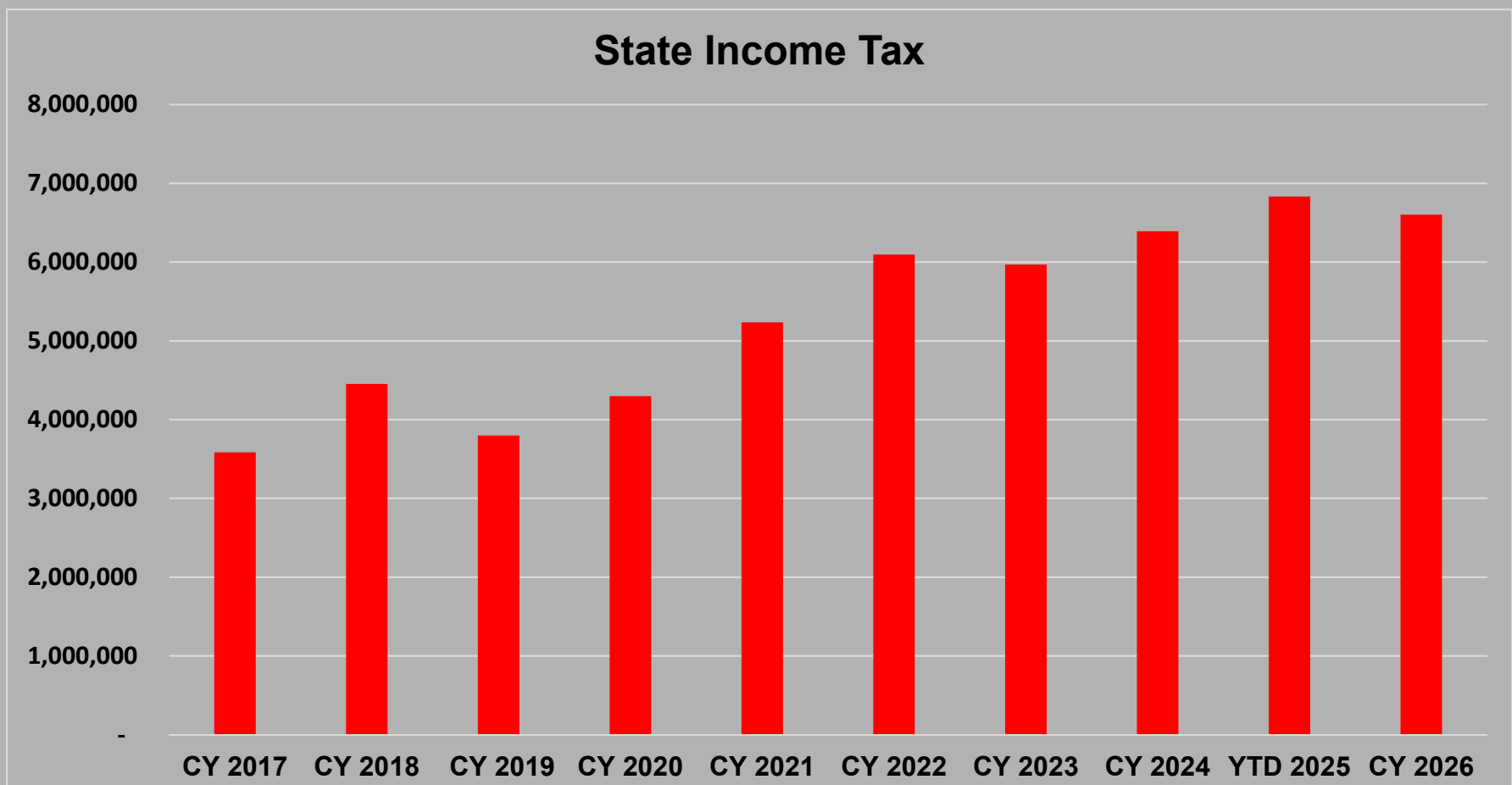
State and Local Tax CY 2026

\$28,647,905 (\$28.6)

State Income Tax	6,600,000.00
Sales Tax	4,200,000.00
Replacement Tax	4,000,000.00
Gaming Tax	3,900,000.00
Local Option Sales Tax	3,300,000.00
Other	3,217,905.00
Municipal Utility Tax	2,030,000.00
Food & Beverage Tax	1,100,000.00
Use Tax	300,000.00

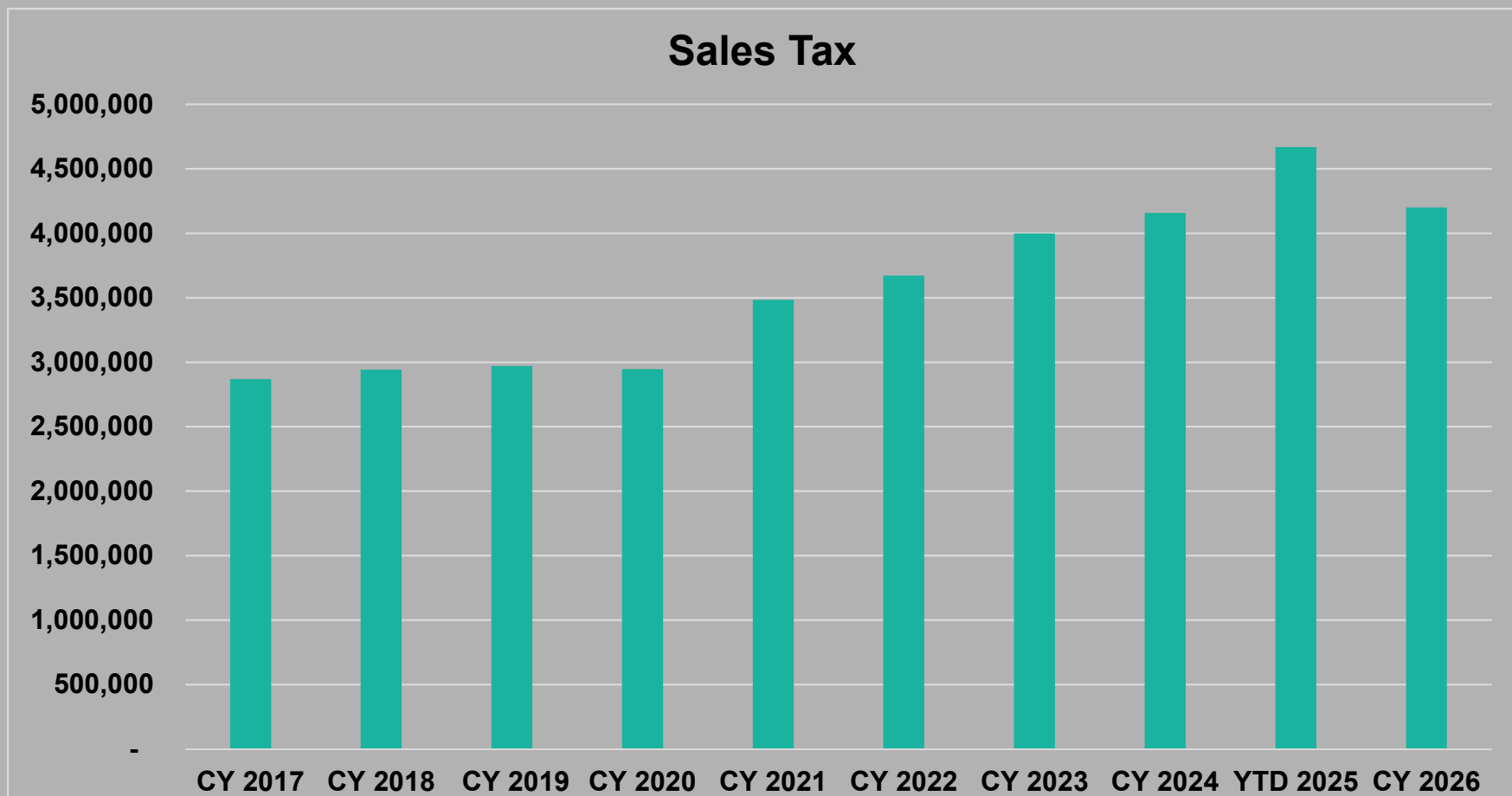
State and Local Tax 10 Year Trend

State Income Tax



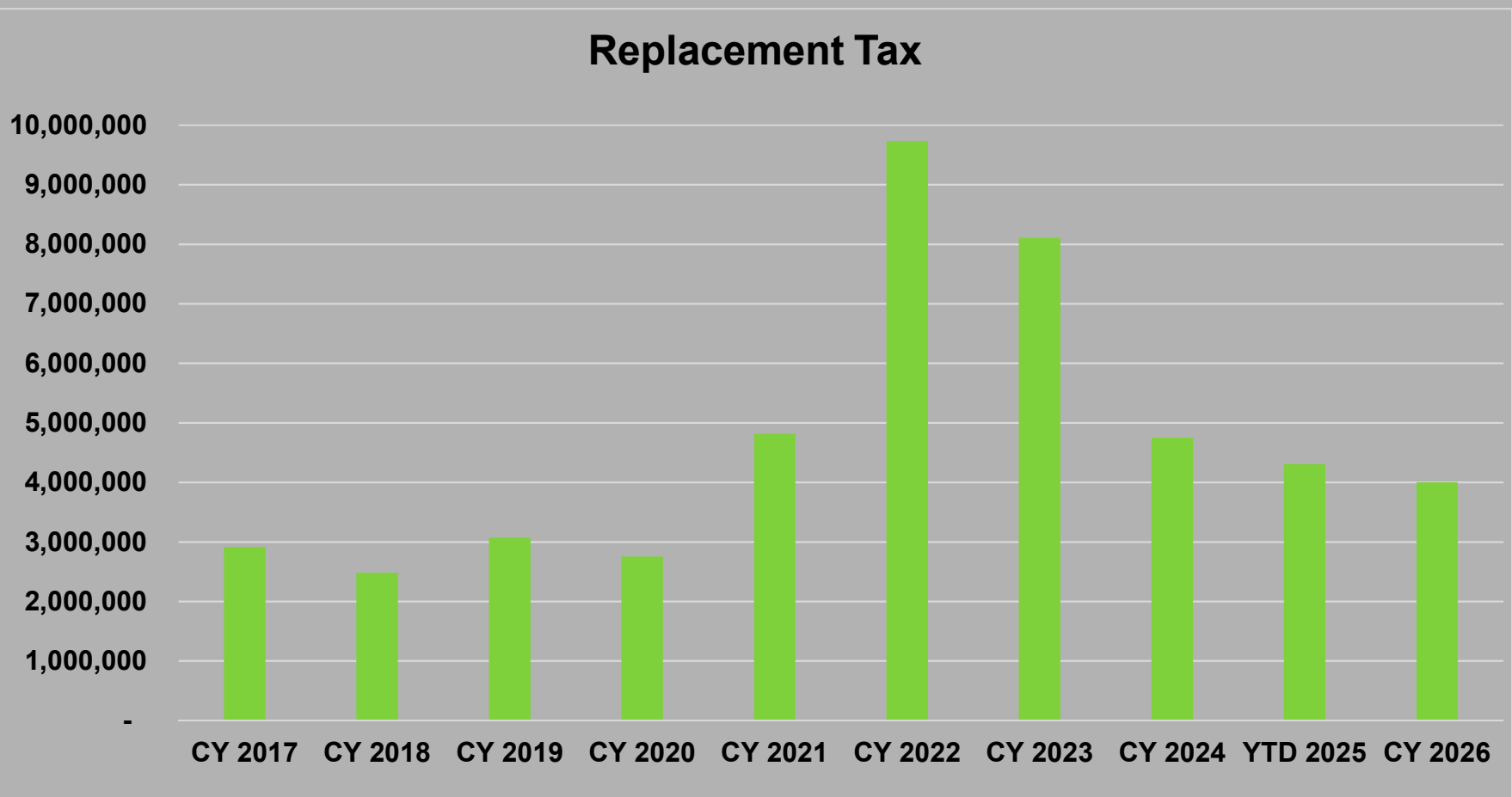
State and Local Tax 10 Year Trend

Sales Tax



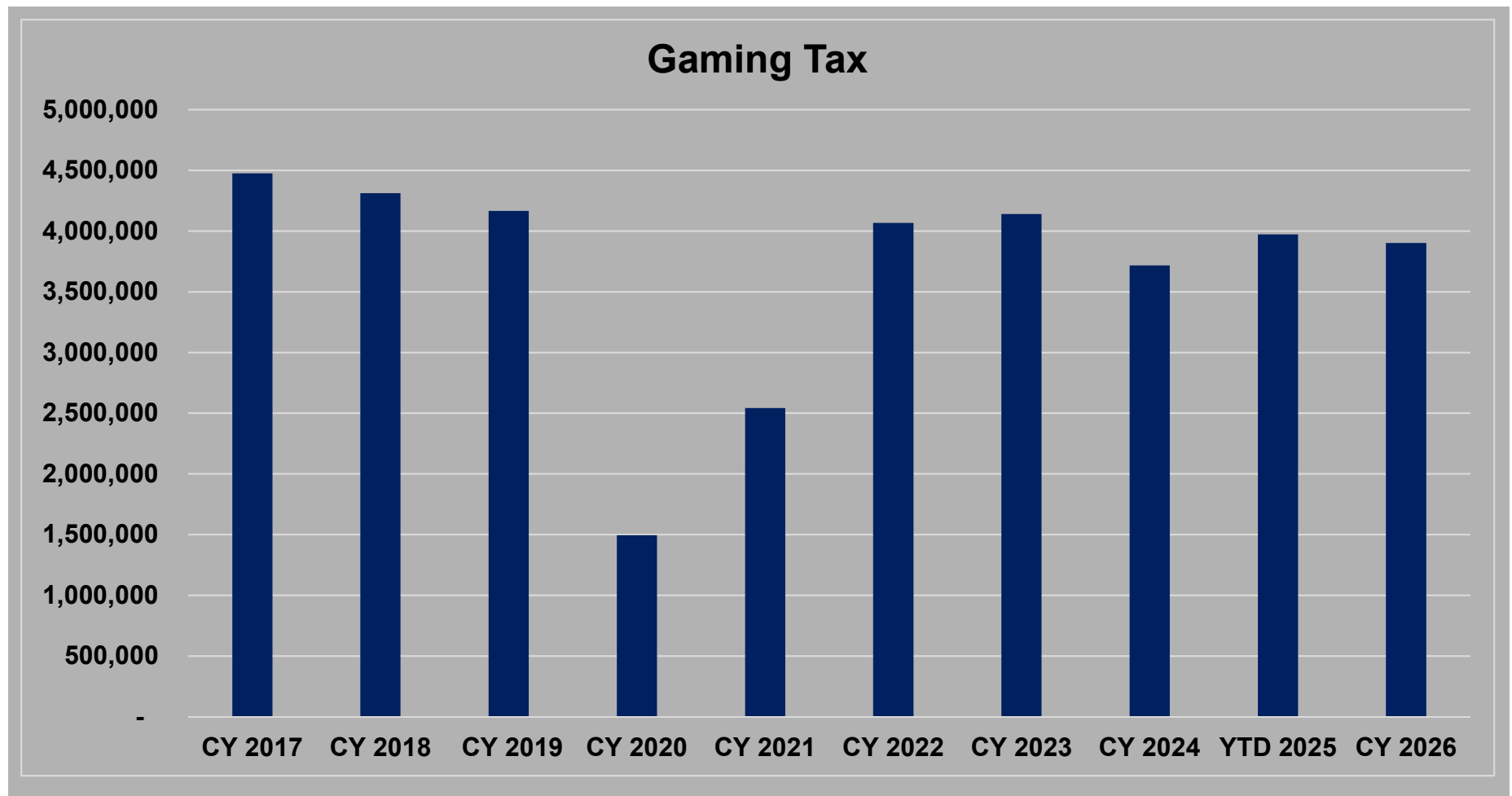
State and Local Tax 10 Year Trend

Replacement Tax



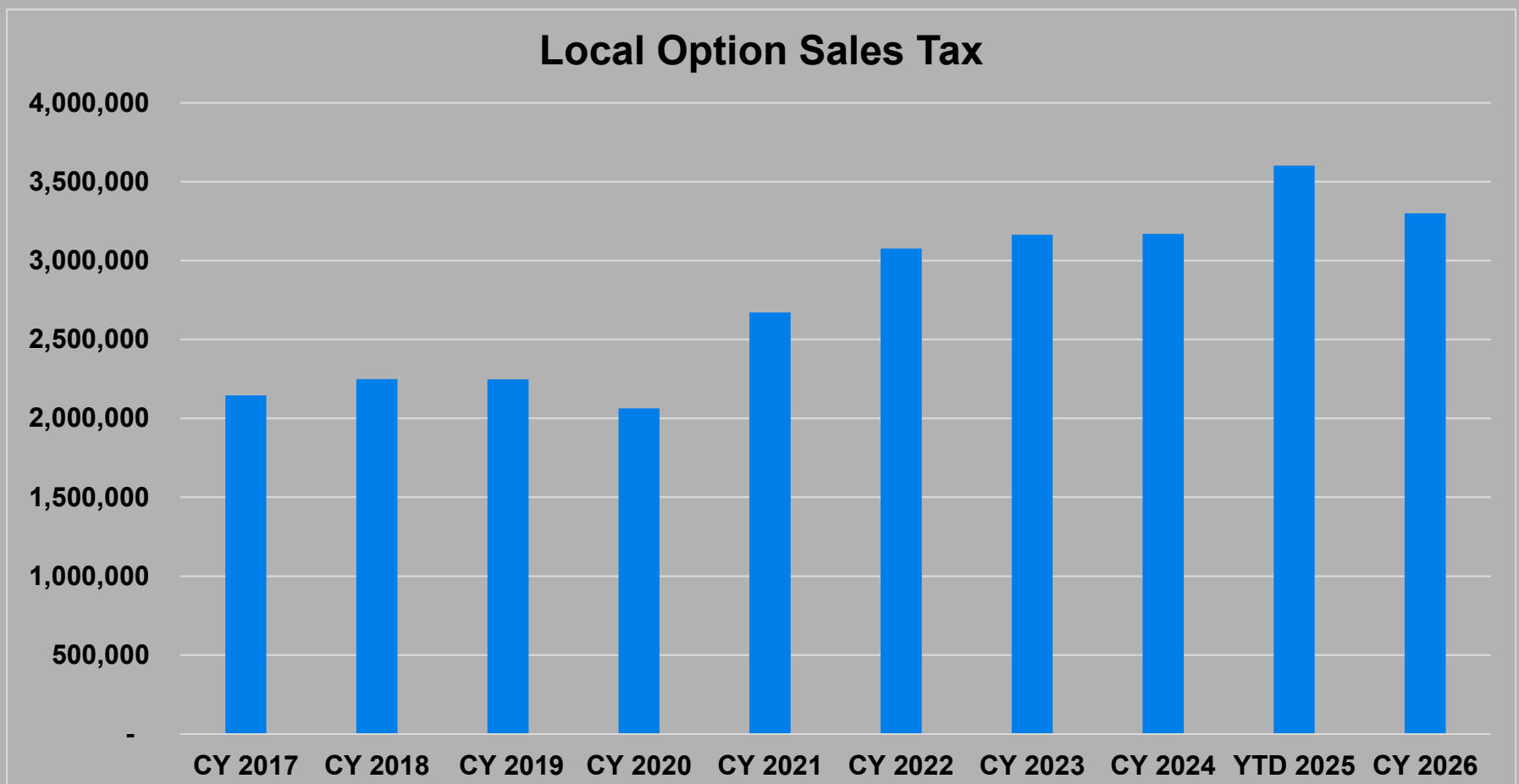
State and Local Tax 10 Year Trend

Gaming Tax



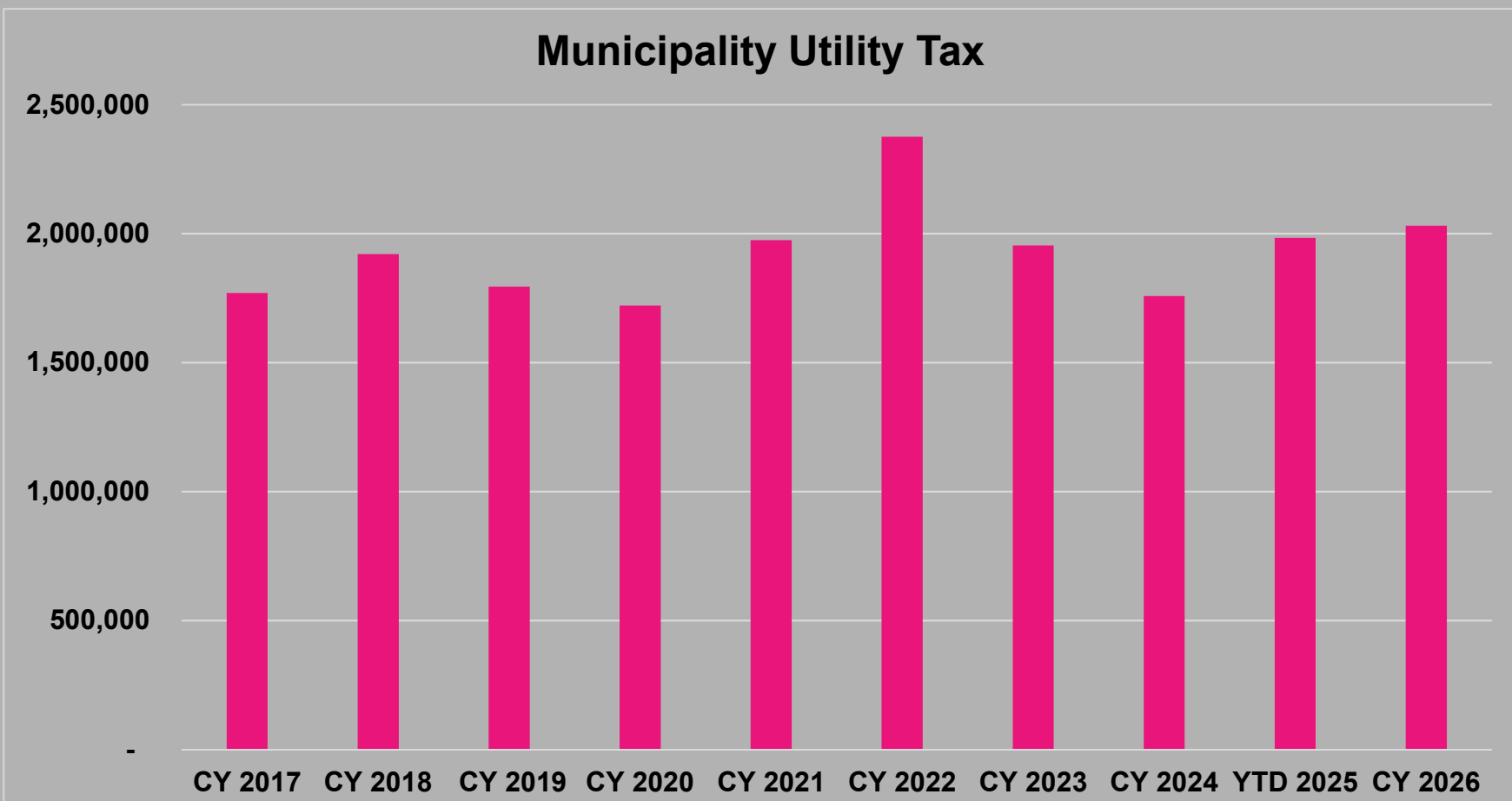
State and Local Tax 10 Year Trend

Local Option Sales Tax



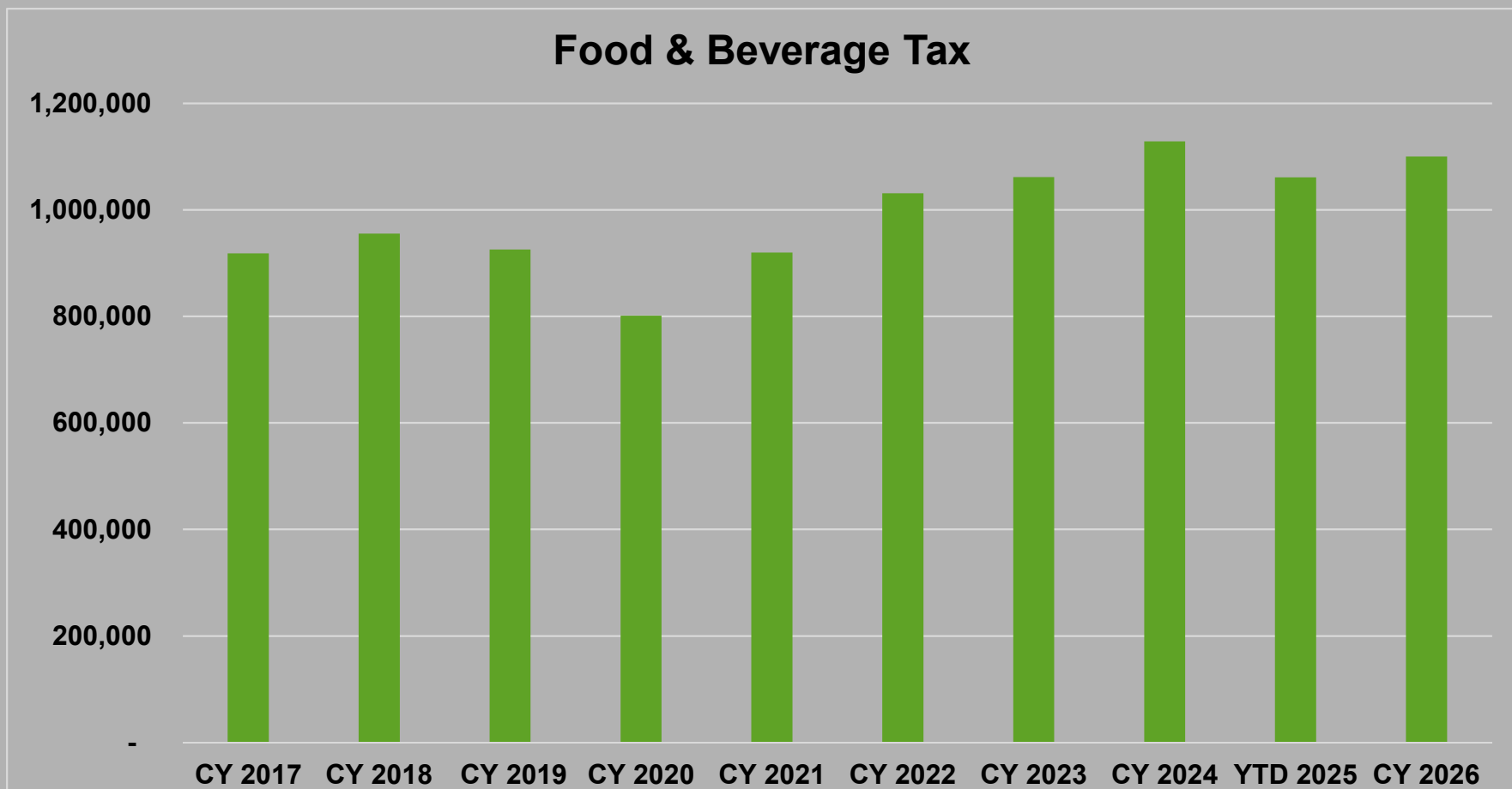
State and Local Tax 10 Year Trend

Municipal Utility Tax



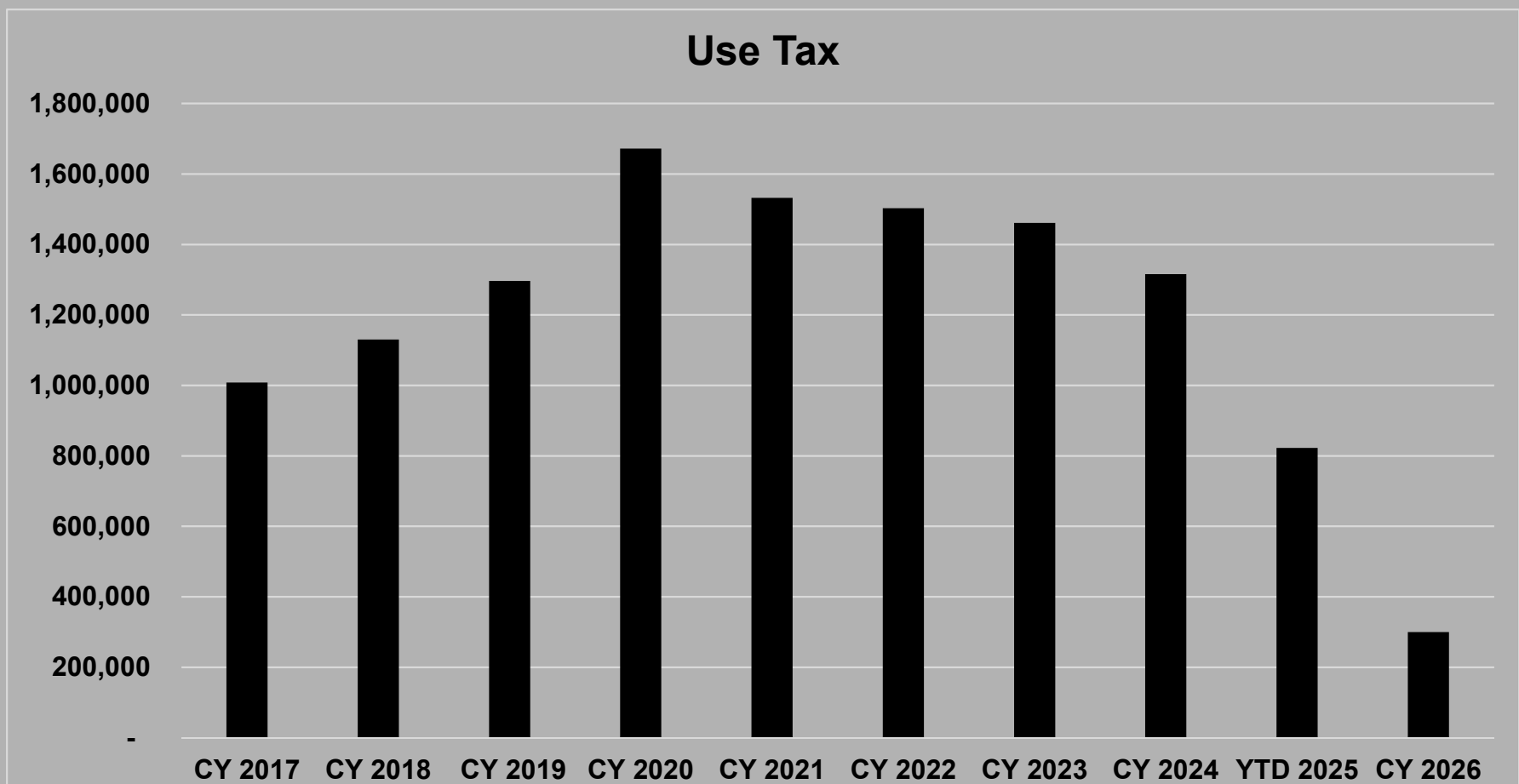
State and Local Tax 10 Year Trend

Food & Beverage Tax



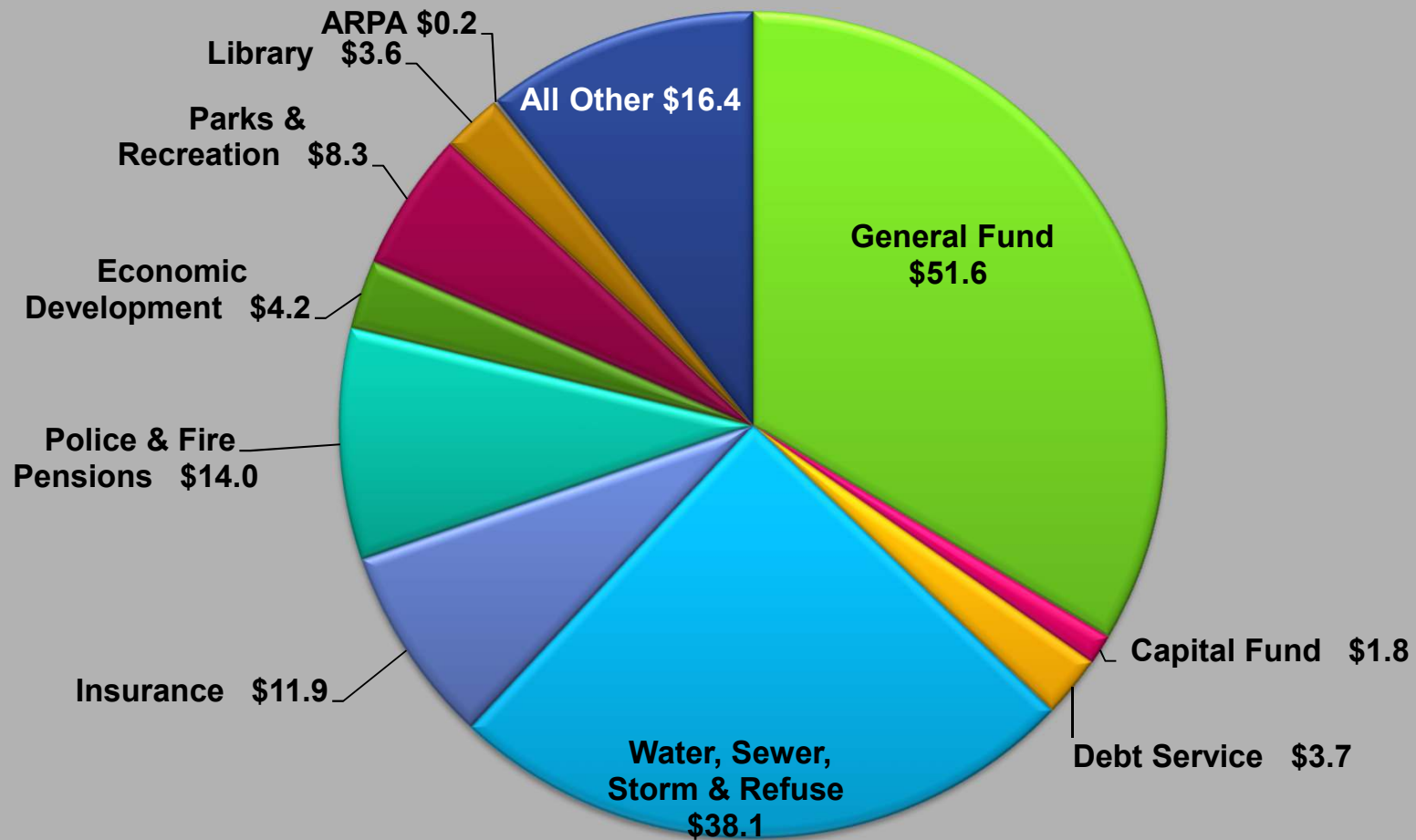
State and Local Tax 10 Year Trend

Use Tax



City Budget CY 2026

Expenditures by Fund \$153,651,661 (\$153.6)



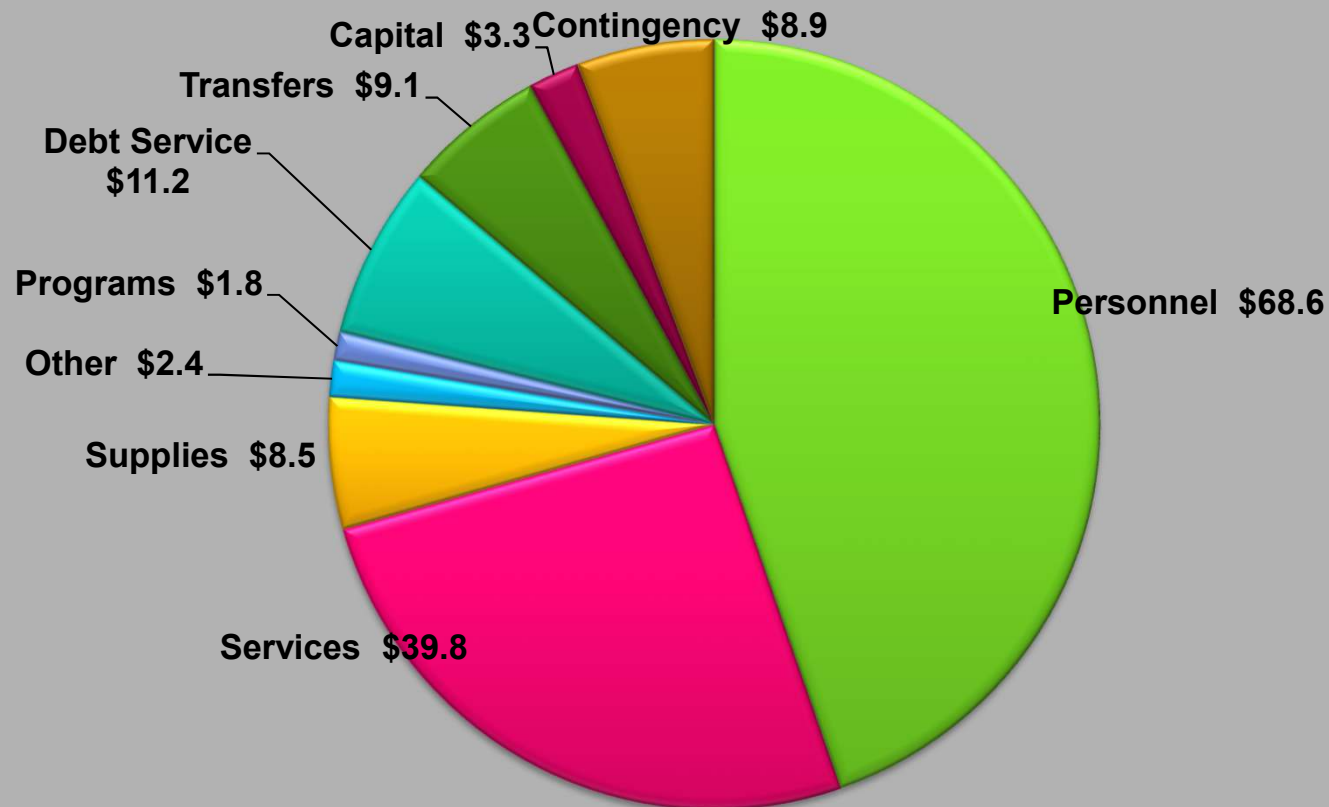
City Budget CY 2026

Expenditures by Fund CY 26 v CY 25

	CY 24	CY 25	CY 26	CY 26 - CY 25	% Chg
General Fund	\$ 61.3	\$ 56.5	\$ 51.6	(4.91)	-9%
Capital Fund	\$ 0.8	\$ 2.0	\$ 1.8	(0.17)	-9%
Debt Service	\$ 3.8	\$ 3.8	\$ 3.7	(0.15)	-4%
Water, Sewer, Storm & Refuse	\$ 33.1	\$ 40.3	\$ 38.1	(2.14)	-5%
Insurance	\$ 10.2	\$ 11.0	\$ 11.9	0.91	8%
Police & Fire Pensions	\$ 13.0	\$ 13.7	\$ 14.0	0.30	2%
Economic Development	\$ 6.7	\$ 5.4	\$ 4.2	(1.26)	-23%
Parks & Recreation	\$ 7.8	\$ 8.0	\$ 8.3	0.32	4%
Library	\$ 3.4	\$ 3.4	\$ 3.6	0.18	5%
ARPA	\$ 16.3	\$ 3.7	\$ 0.2	(3.48)	-95%
All Other	\$ 19.3	\$ 19.7	\$ 16.4	(3.31)	-17%
Total	\$ 175.5	\$ 167.3	\$ 153.6	(13.73)	-8%

City Budget Overview CY 2026

Expenditures by Category



City Budget CY 2026

Expenditures by Category Comparison

	CY25	CY26	CY26-CY25	% Change
Personnel	\$65.9	\$68.6	-\$2.8	4%
Supplies	\$8.2	\$8.5	-\$0.3	3%
Services	\$42.8	\$39.8	\$3.0	-7%
Other	\$3.3	\$2.4	\$1.0	-29%
Programs	\$2.1	\$1.8	\$0.3	-12%
Capital	\$6.0	\$3.3	\$2.7	-45%
Debt Service	\$11.2	\$11.2	\$0.0	0%
Transfers	\$14.7	\$9.1	\$5.6	-38%
Contingency	\$14.3	\$8.9	\$5.4	-38%
	\$168.5	\$153.7	\$14.8	-9%

City Budget CY 2026

Pension Costs

•Police and Fire Pension Costs

	Tax Levy Year											
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Police	2,688,265	2,893,929	3,210,742	3,385,036	3,543,472	3,772,787	4,241,391	4,440,359	4,701,948	6,059,065	6,151,244	6,229,104
Fire	<u>2,676,616</u>	<u>2,803,551</u>	<u>3,059,559</u>	<u>3,280,384</u>	<u>3,291,121</u>	<u>3,443,429</u>	<u>3,791,669</u>	<u>4,079,988</u>	<u>4,510,222</u>	<u>5,039,929</u>	<u>5,162,462</u>	<u>5,280,483</u>
	5,364,881	5,697,480	6,270,301	6,665,420	6,834,593	7,216,216	8,033,060	8,520,347	9,212,170	11,098,994	11,313,706	11,509,587

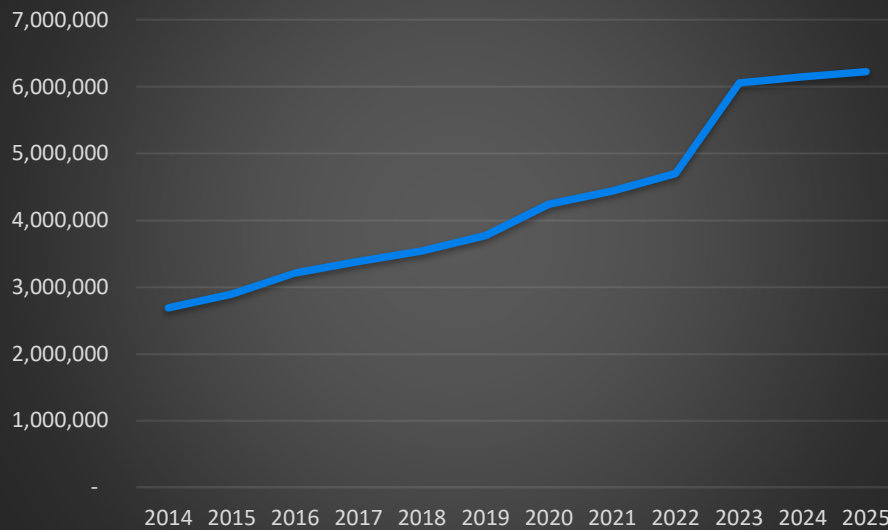
•IMRF Pension Costs

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
				11.90%	8.99%	9.89%	11.22%	8.61%	4.84%	5.72%	5.81%	6.28%
IMRF	1,565,936	1,535,820	1,493,817	2,065,221	1,213,587	1,398,795	1,489,241	1,160,991	750,659	936,738	990,708	1,168,808

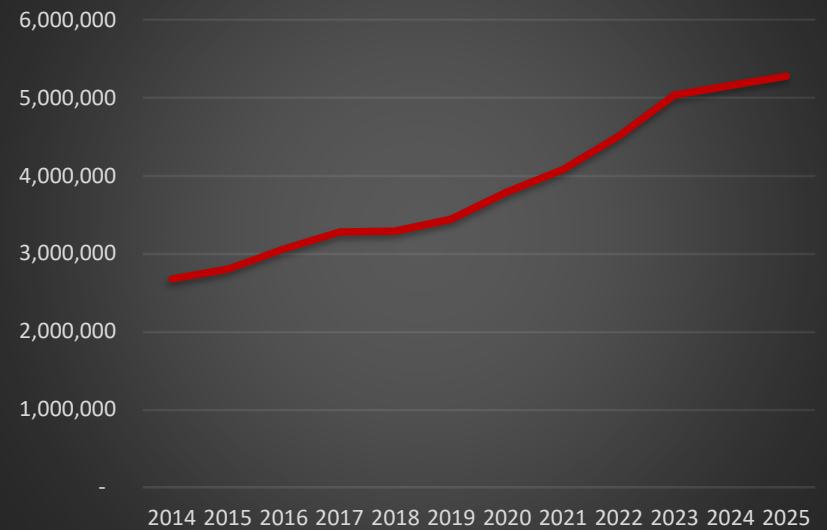
City Budget CY 2026

Pension Costs by Tax Levy Year

Police Pension Costs

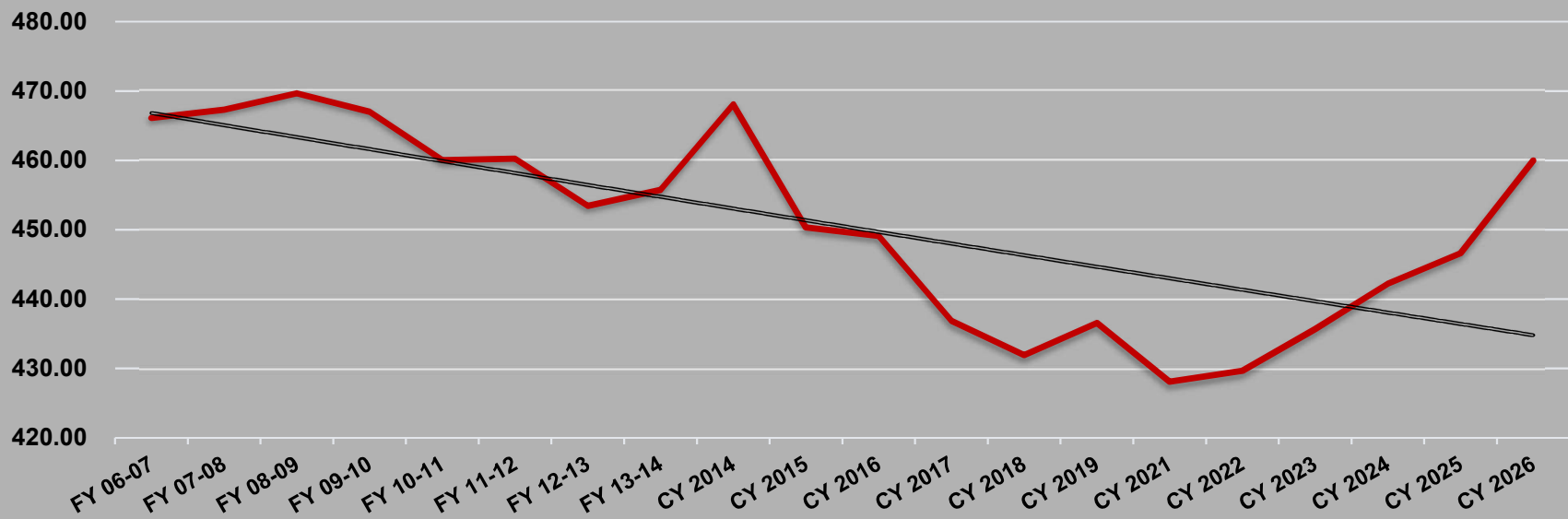


Fire Pension Costs



City Budget CY 2026

FTE History



2005	2010	2015	2020	2026
461	467	450	429	460

City Budget CY 2026

Position Changes

Department	Title	Change/New
Public Works	Maintenance Worker-Arsenal	New
Public Works	Equipment Operator-Arsenal	New
MLK	Resource Development Coordinator	New
Parks	Increase Part Time Hours	New
Library	Increase Part Time Hours	New

	Budget	Budget
Department	CY 2025	CY 2026
Mayor and Council	8.00	8.00
City Clerk	1.20	2.00
General Administration	3.85	3.05
Legal Services	1.00	1.00
Human Resources	4.22	4.22
Finance	11.00	11.00
Information Technology	5.00	6.00
Community Development	17.72	17.53
Economic Development	2.66	2.76
Martin Luther King Jr. Center	24.09	24.09
Police	109.00	109.00
Fire	60.00	60.00
Public Works	108.20	115.20
Parks & Recreation	62.51	67.02
Library	28.15	29.13
Total	446.60	460.00

General Fund Revenues

General Fund CY 25-CY 26 Comparison

General Fund Revenues	CY25 Budget Adopted	CY26 Budget Proposed	% Increase (decrease)
Property Taxes	12,421,156	13,248,698	7%
Local Taxes and State Taxes	23,570,650	22,997,905	-2%
Licenses and Permits	1,011,500	1,027,315	2%
Grants	37,795	59,767	58%
Charges for Services	2,857,877	3,584,227	25%
Rents and Other	113,140	263,300	133%
Transfers *	8,554,075	4,094,122	-52%
Investment & Loans	409,530	419,559	2%
	48,975,723	45,694,893	-7%

* Revenue Transfer includes \$3,602,521 of unrestricted ARPA funds for 2025

General Fund Expenditures

General Fund CY 25-CY 26 Comparison

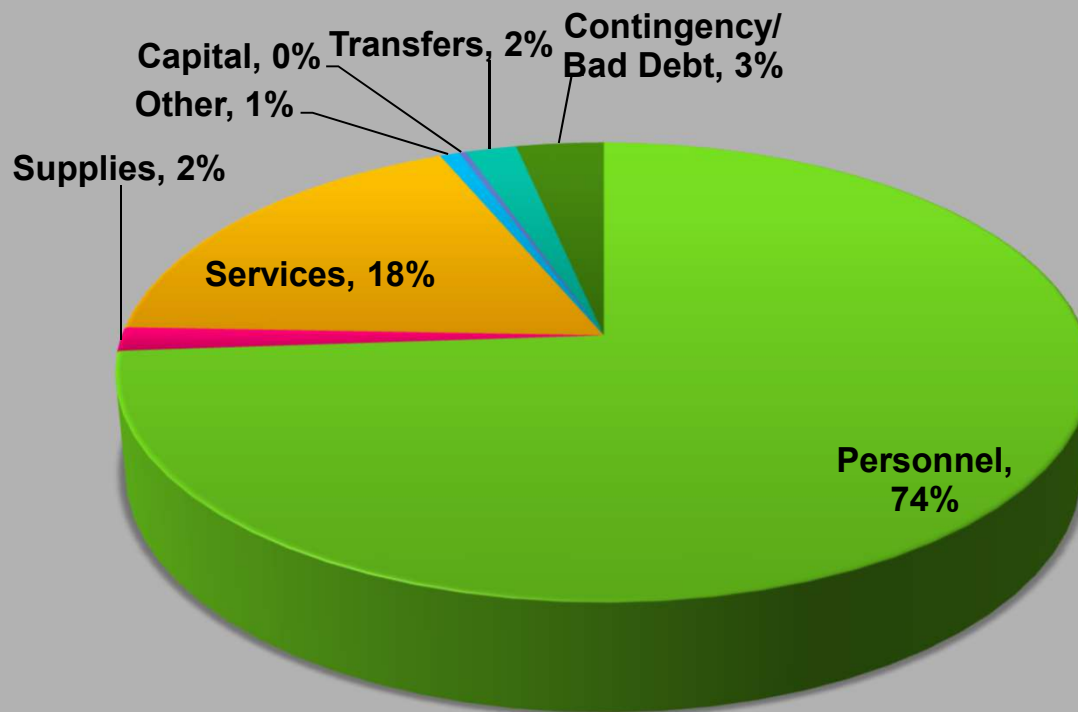
	CY25 Budget	CY26 Budget	% Increase
General Fund Expenditures	Adopted	Proposed	(decrease)
Personnel Services	37,235,785	38,121,726	2%
Supplies	1,088,455	858,842	-21%
Services	8,672,322	9,308,289	7%
Other	354,775	392,927	11%
Programs	12,500	10,500	-16%
Capital	46,079	144,158	0%
Transfers **	5,969,695	1,011,043	-83%
Contingency ***	2,982,695	1,743,185	-42%
	56,362,306	51,590,670	-8%
Difference	(7,386,583)	(5,895,777)	

** Expenditure Transfers includes GF Excess transfer of \$3,055,281 and Unrestricted ARPA transfer of \$836,000 for 2025

*** Contingency includes \$2,682,695 in Unrestricted ARPA for 2025 and \$1,443,185 for 2026

General Fund Expenditures CY 2026

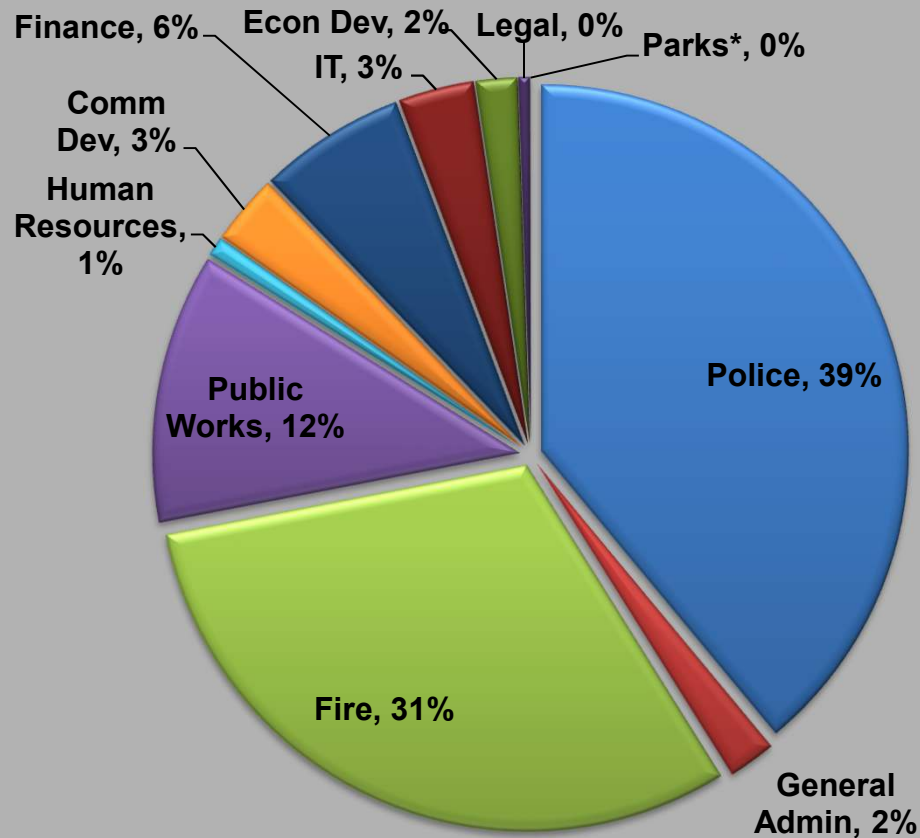
Categories



Personnel	74%
Supplies	2%
Services	18%
Other	1%
Capital	0%
Transfers	2%
Contingency/Bad Debt	3%

General Fund Expenditures CY 2026

Departments \$51,590,670 (\$51.5)

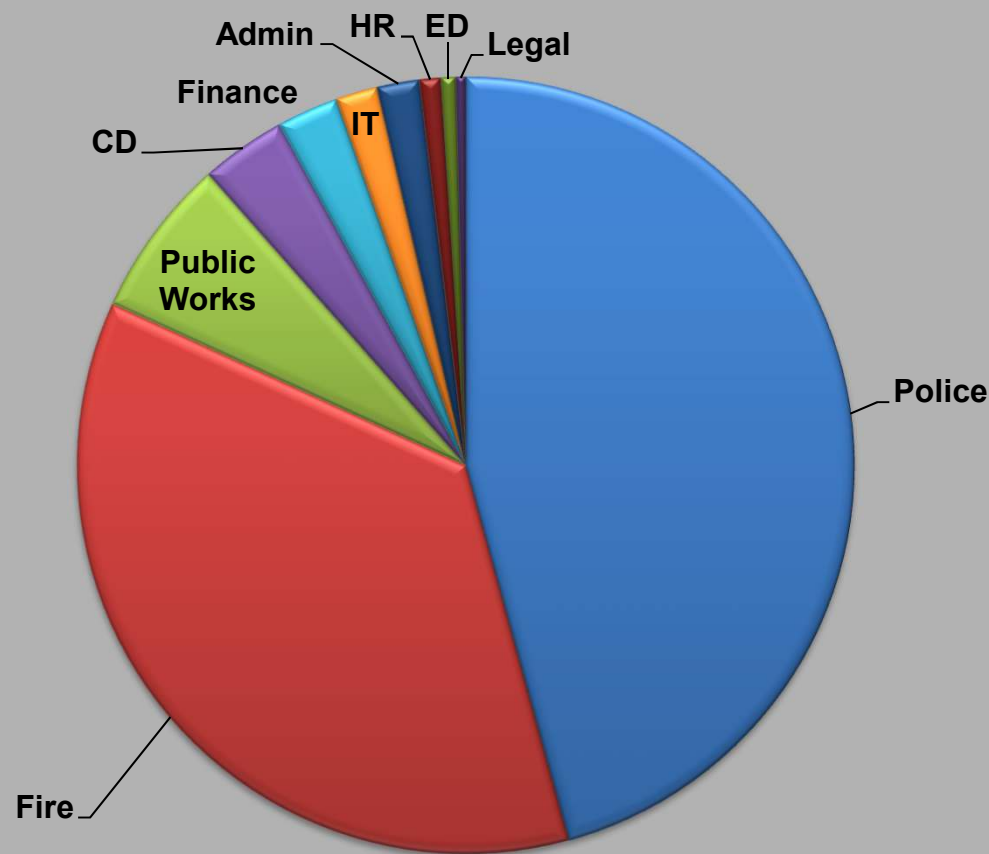


Police	\$ 20.11	39%
General Admin	\$ 1.09	2%
Fire	\$ 15.92	31%
Public Works	\$ 6.14	12%
Human Resources	\$ 0.44	1%
Comm Dev	\$ 1.61	3%
Finance	\$ 3.34	6%
IT	\$ 1.72	3%
Econ Dev	\$ 0.95	2%
Legal	\$ 0.26	0%
Parks	\$ 0.02	0%

*GF includes Labor Day Parade Fund charged to Parks Department

General Fund Expenditures CY 2026

Personnel by Department \$38,121,726 (\$38.1)



Police	\$ 17.60	45.7%
Fire	\$ 13.50	36.1%
Public Works	\$ 2.62	6.6%
CD	\$ 1.40	3.6%
Finance	\$ 0.91	2.6%
IT	\$ 0.71	1.7%
Admin	\$ 0.75	1.8%
HR	\$ 0.32	0.9%
ED	\$ 0.25	0.6%
Legal	\$ 0.15	0.4%
	38.21	100%

General Fund Excess

Surplus	Amount
Prior years GF remaining surplus	\$2,808,176
CY 2024 GF surplus	\$1,173,626
Total	\$3,981,802
Balance CY 2025 General Fund	\$3,981,802
Total remaining	\$0
Estimated CY 2025 GF surplus	\$2,000,000

CY 2026 General Fund

Budget Cuts Included

- Personnel (delayed hiring, reduced overtime)
- Legal services
- Professional development
- Eliminated building improvements
- Reduced/eliminated supplies and equipment where possible

\$1,676,925 cuts made by Departments in General Fund

Public Works Enterprise Funds CY 2026

	Water	Wastewater	Stormwater	Refuse	Marina	RIA	Total	%
Est Equity in Cash CY 25	1,933,995	(1,553,140)	1,062,664	(583,930)	(649,653)	-	209,936	
Total Revenue	12,505,237	12,083,106	2,923,650	2,660,211	670,601	3,410,847	34,253,652	
Personnel	2,641,219	2,032,868	683,425	673,283	106,437	1,010,403	7,147,635	19%
Supplies	2,517,300	406,490	1,273,500	81,200	83,644	100,800	4,462,934	12%
Services	3,775,072	2,698,023	880,726	1,566,163	349,861	1,732,100	11,001,945	29%
Other	38,770	75,750	1,000	0	800	0	116,320	0%
Programs	0	300	32,000	0	12000	0	44,300	0%
Capital	716,579	0	770,000	0	0	0	1,486,579	4%
Debt Service	1,689,099	5,119,711	91,000	0	16,595	0	6,916,405	18%
Transfers	1,011,067	677,883	385,011	187,405	230,829	100,000	2,592,195	7%
Depr/Contingency	1,179,588	2,816,412	198,885	58,719	49,164	50,000	4,352,768	11%
Total Expenses	13,568,694	13,827,437	4,315,547	2,566,770	849,330	2,993,303	38,121,081	100%
Revenues Less Expenses Not incl Depr	16,131	928,081	(1,283,012)	100,160	(154,265)	417,544		
Ending Est Equity in Cash	1,950,126	(625,059)	(220,348)	(483,770)	(803,918)	417,544	(182,969)	

Rate Increases

Water, Wastewater, Stormwater, Refuse

Water Volume Charge			
Rate	2025		2026
First 15,000 ft ³	\$	4.81	\$ 5.08
Next 885,000 ft ³	\$	4.40	\$ 4.65
Over 885,000 ft ³	\$	3.36	\$ 3.54

Quarterly Water Fixed Meter Charge			
Meter Size	2025		2026
5/8"	\$	47.21	\$ 49.81
3/4"	\$	50.28	\$ 53.05
1"	\$	61.32	\$ 64.69
1 1/2"	\$	72.62	\$ 76.61
2"	\$	113.44	\$ 119.68
3"	\$	367.83	\$ 388.06
4"	\$	490.43	\$ 517.40
6"	\$	753.97	\$ 795.44

Monthly Water Fixed Meter Charge			
Meter Size	2025		2026
5/8"	\$	26.96	\$ 28.45
3/4"	\$	30.92	\$ 32.62
1"	\$	32.50	\$ 34.29
1 1/2"	\$	38.34	\$ 40.45
2"	\$	55.18	\$ 58.21
3"	\$	147.06	\$ 155.16
4"	\$	208.43	\$ 219.89
6"	\$	331.01	\$ 349.21

Wastewater Volume Charge			
Rate	2025		2026
First 15,000 ft ³	\$	5.58	\$ 5.89
Over 15,000 ft ³	\$	3.58	\$ 3.77

Wastewater Quarterly Fixed Service Charge			
Meter Size	2025		2026
5/8"	\$	63.44	\$ 66.93
3/4"	\$	84.55	\$ 89.20
1"	\$	126.82	\$ 133.78
1 1/2"	\$	225.47	\$ 237.85
2"	\$	317.06	\$ 334.47
3"	\$	775.09	\$ 817.64
4"	\$	1,268.34	\$ 1,337.97
6"	\$	2,571.93	\$ 2,713.15

Wastewater Monthly Fixed Service Charge			
Meter Size	2025		2026
5/8"	\$	28.21	\$ 29.79
3/4"	\$	42.24	\$ 44.56
1"	\$	49.13	\$ 52.02
1 1/2"	\$	84.55	\$ 89.19
2"	\$	119.79	\$ 126.37
3"	\$	274.78	\$ 289.87
4"	\$	465.05	\$ 490.58
6"	\$	1,387.90	\$ 1,464.11

Customer	2025		2026	
Small Single-Family Resident	\$	4.23	\$	4.53
Medium Single-Family Resident	\$	5.65	\$	6.05
Large Single-Family Resident	\$	7.07	\$	7.57
Non-Single-Family Resident	\$	5.65	\$	6.05

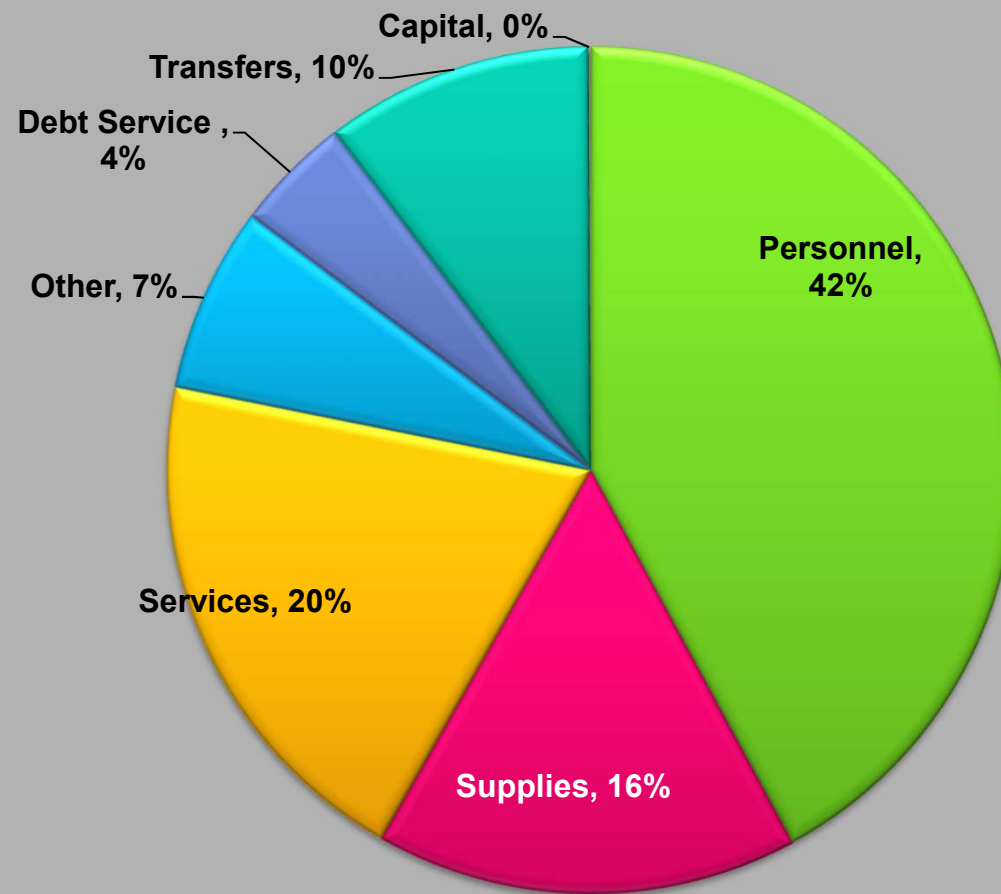
Refuse - Quarterly Rates			
Customer	2025		2026
Single-Family Home	\$	33.00	\$ 36.96
Duplex	\$	66.00	\$ 73.92
Triplex	\$	99.00	\$ 110.88
Fourplex	\$	132.00	\$ 147.84

MLK Center Funds

Fund	435 - MLK Center	900 - MLK Activity	911 - IL CJIA	912 - IL DCFS	913 - IDHS	Total Component	%
Total Revenue	225,000	860,334	169,245	316,464	720,587	2,066,630	
Personnel	111,623	811,971	112,983	229,285	510,422	1,664,661	79%
Supplies	6,500	19,500	10,750	8,940	46,672	85,862	4%
Services	87,141	40,719	1,837	19,988	6,133	68,677	3%
Other	0	438	21,600	0	109,410	131,448	6%
Transfers	0	0	22,075	57,767	84,159	164,001	8%
Total Expenses	205,264	872,628	169,245	315,980	756,796	2,114,649	100%
Revenues Less Expenses	19,736	(12,294)	-	484	(36,209)		
In CY 2024 Fund 211 had a General Fund Transfer - \$207,500							
In CY 2025 Fund 211 had a General Fund Transfer - \$195,000							

Parks & Recreation Fund CY 2026

Expenditures \$8,330,791 (\$8.33)

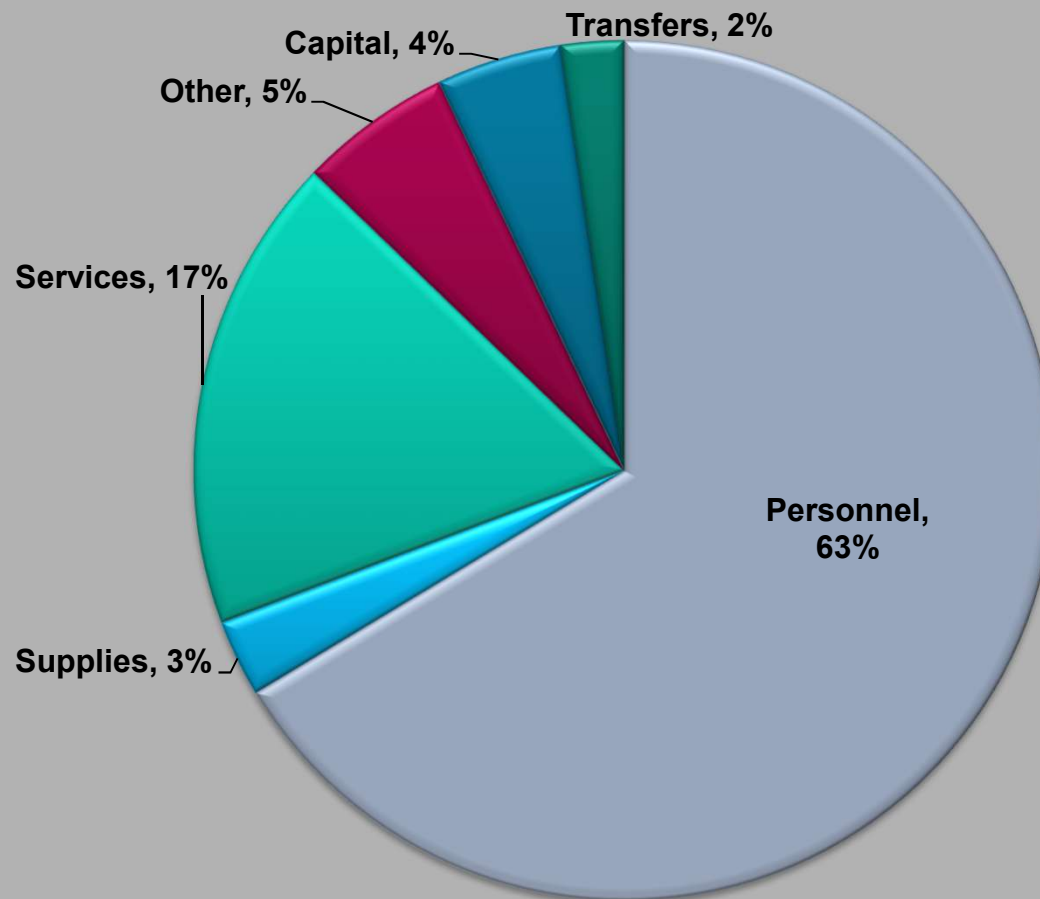


Parks – 5 Year Comparison

	CY 2021 Actual	CY 2022 Actual	CY 2023 Actual	CY 2024 Actual	CY 2025 Adopted Budget	CY 2026 Proposed Budget
Total Revenues	5,555,161	5,872,820	8,247,510	7,746,697	7,453,486	7,765,221
Total Expenses	6,130,693	8,086,623	8,061,449	7,455,980	8,020,456	8,330,791
Depreciation	515,281	517,888	490,086	502,280	566,970	565,717
<i>Non-cash Exp</i>						
Property Tax Revenue	1,949,577	2,096,162	2,406,552	2,443,619	2,441,568	2,594,858
Minimum Wage	\$11.00	\$12.00	\$13.00	\$14.00	\$15.00	\$15.00
Ending Fund Balance	10,354,905	9,669,525	10,823,213	11,113,930		
Ending Equity in Cash	1,035,634	(495,720)	(486,873)	(1,140,986)	(1,770,081)*	
<i>*Estimated Ending Equity in Cash</i>						
In CY 2023 Balanced the Parks budget with a \$859,666 General Fund transfer						
In CY 2024 Balanced the Parks budget with a \$420,846 General Fund transfer						
In CY 2025 Balancing the Parks budget with a \$247,310 General Fund transfer						

Library Fund CY 2026

Expenditures \$3,558,810 (\$3.56)

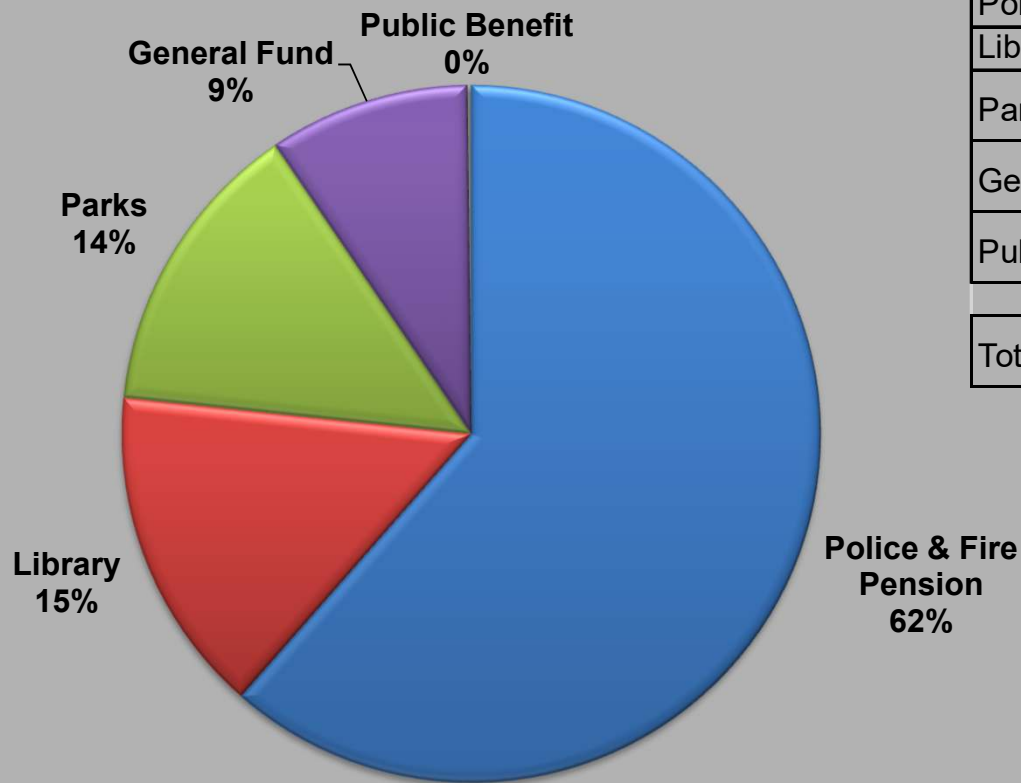


Library – 5 Year Comparison

	CY 2021 Actual	CY 2022 Actual	CY 2023 Actual	CY 2024 Actual	CY 2025 Adopted Budget	CY 2026 Proposed Budget
Total Revenues	2,569,334	2,923,792	2,811,189	3,266,018	3,372,689	3,566,077
Total Expenses	2,970,597	2,819,232	3,113,333	2,813,768	3,372,689	3,558,810
Property Tax Revenue	2,160,365	2,325,495	2,319,397	2,482,361	2,681,210	2,849,005
Minimum Wage	\$11.00	\$12.00	\$13.00	\$14.00	\$15.00	\$15.00
Ending Fund Balance	893,773	880,958	910,085	888,797		
Ending Equity in Cash	1,860,024	1,893,395	1,479,966	2,001,106	1,774,769*	
*Estimated Ending Equity in Cash						
Gaming is paying their 2020 GO Bond payment in the amount of \$86,600						

Property Tax Allocations CY 2026

\$18,728,403 (\$18.7)*



Funding	Amount	Percent
Police & Fire Pension	11,509,587	61%
Library	2,849,005	15%
Parks	2,594,858	14%
General Fund	1,739,111	9%
Public Benefit	35,842	0.19%
Total	18,728,403	100%

* Proposed 2025 Levy

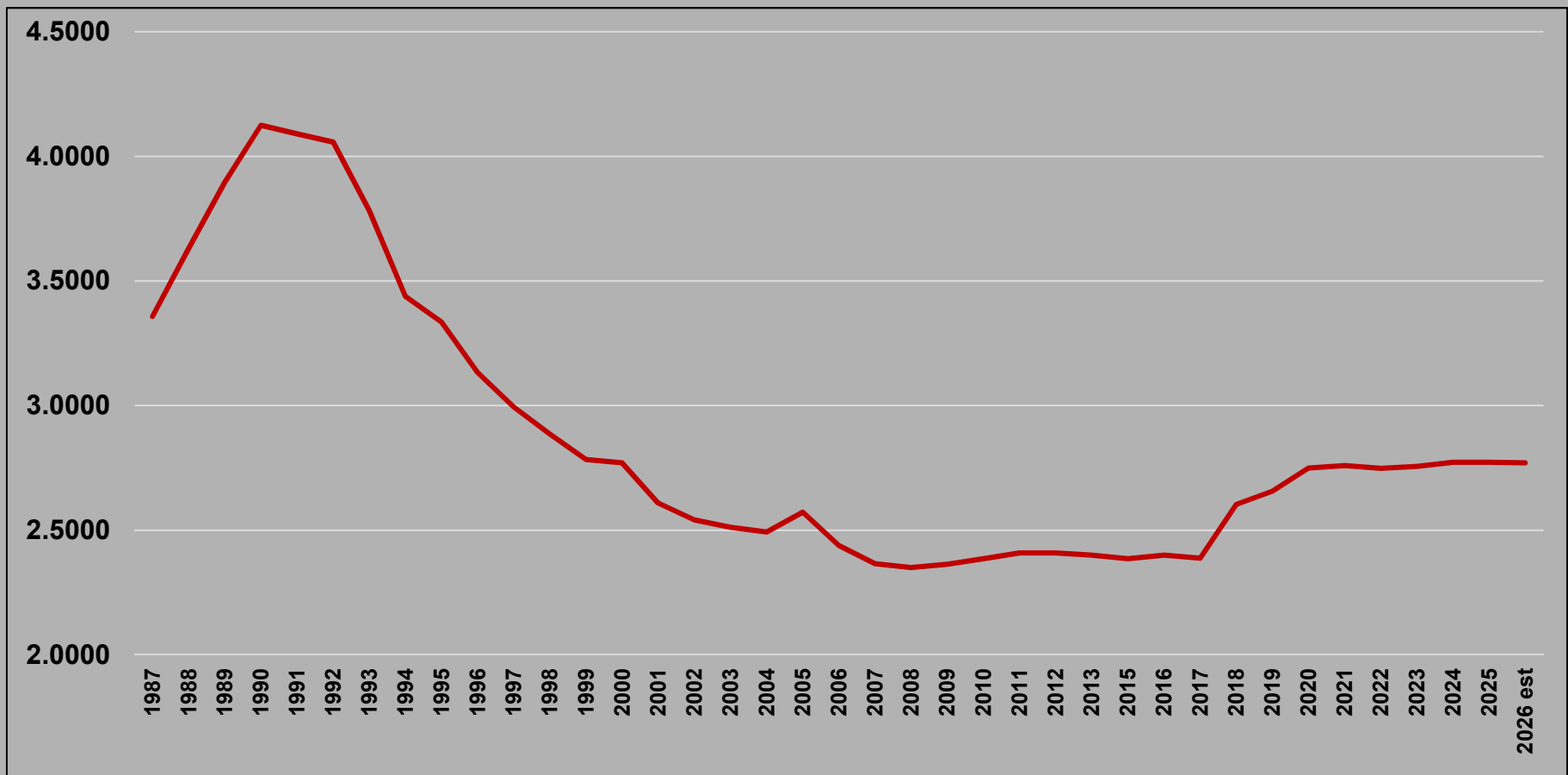
Property Tax Allocations CY 2026

\$18,728,403 (\$18.7)

	Extended Levy	Proposed Levy		
	CY 2025	CY 2026	Difference	Variance
General Fund	1,107,538	1,739,111	631,573	57.02%
Police Pension	6,151,573	6,229,104	77,531	1.26%
Fire Pension	5,162,995	5,280,483	117,488	2.28%
Library	2,681,373	2,849,005	167,632	6.25%
Recreation	890,908	946,604	55,696	6.25%
Park	1,347,595	1,431,843	84,248	6.25%
RIFAC	203,678	216,411	12,733	6.25%
Public Benefit	80,791	35,842	(44,949)	-55.64%
Total Levy	17,626,451	18,728,403	1,101,952	6.25%
General Fund	12,422,105	13,248,698	826,593	6.65%
Property Valuation	636,150,222	675,921,022	39,770,800	6.25%
Property Tax Rate	2.7708	2.7708	0.0000	0.00%

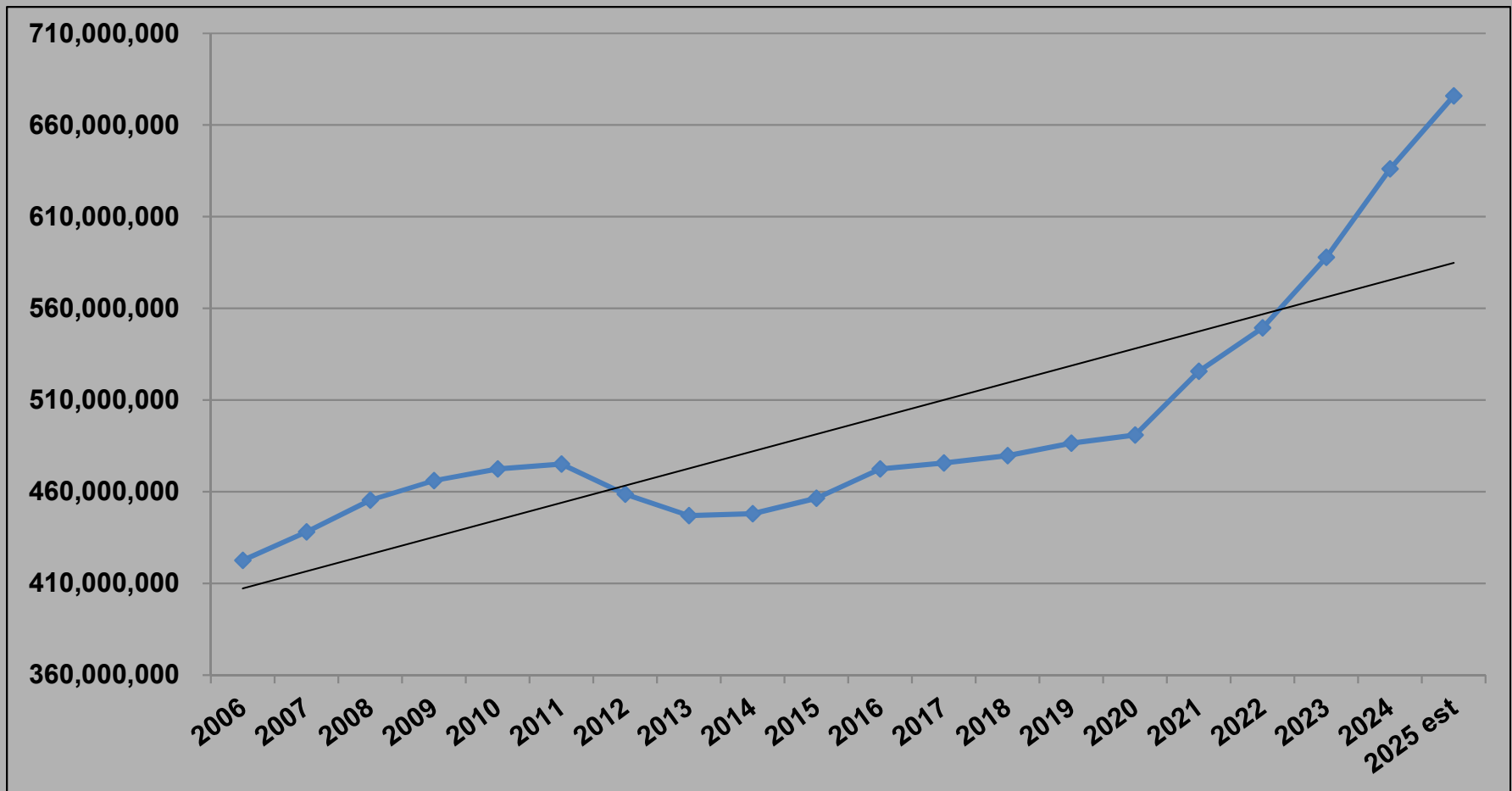
Tax Rate by Collection Year

City of Rock Island



ΕΑV History

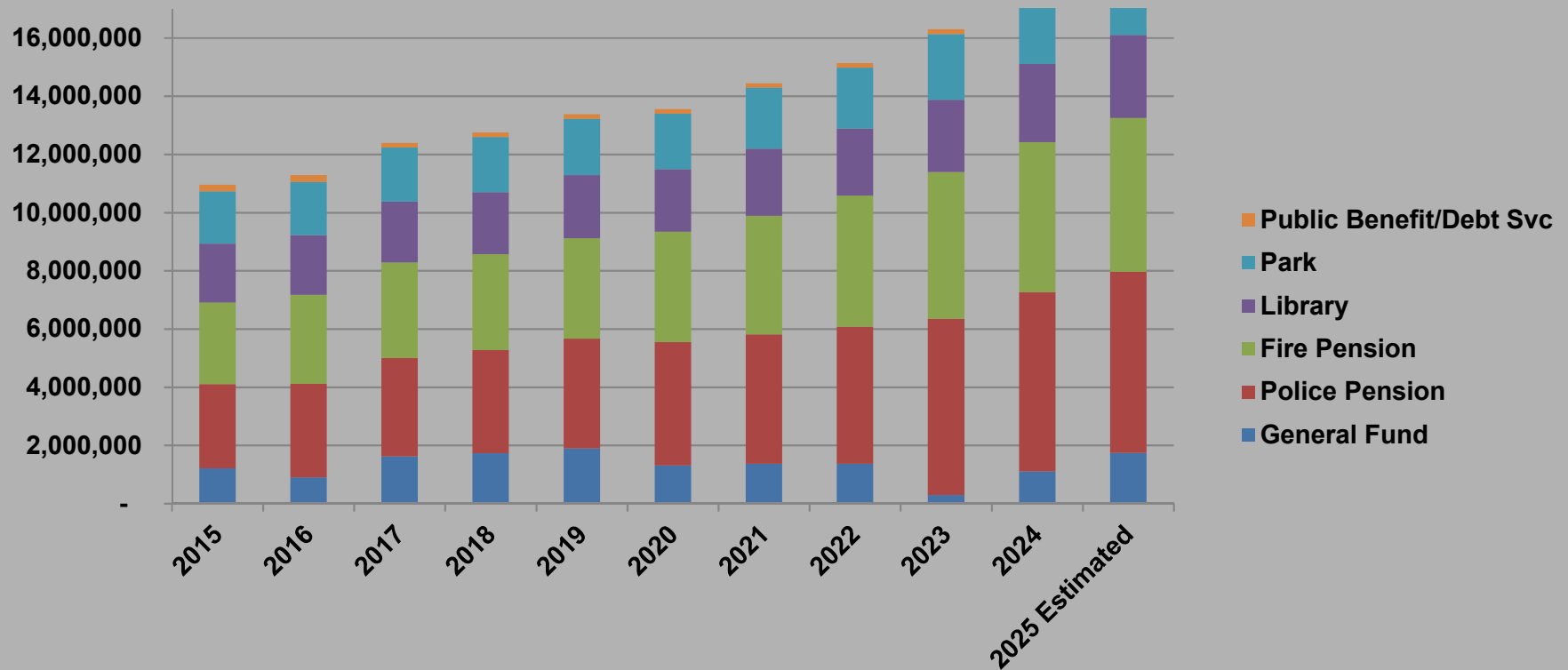
City of Rock Island



Property Tax

City Tax Levy History

City of Rock Island Tax Levy



Property Tax History

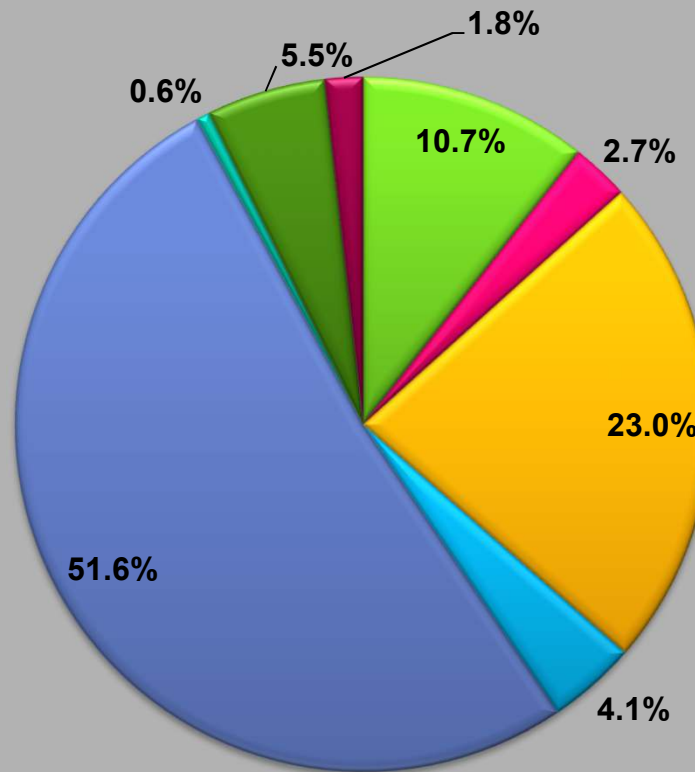
Overlapping Tax Districts

Taxing Bodies		2025 Levy Payable 2026		2024 Levy Payable 2025		2023 Levy Payable 2024		2022 Levy Payable 2023		2021 Levy Payable 2022
County	1.0881	10.7%	1.0881	10.7%	1.1957	11.6%	1.2376	11.9%	1.4369	13.4%
Township	0.2746	2.7%	0.2746	2.7%	0.2892	2.8%	0.3086	3.0%	0.3199	3.0%
City	2.3493	23.0%	2.3493	23.0%	2.3509	22.8%	2.3364	22.5%	2.3099	21.6%
City Library	0.4215	4.1%	0.4215	4.1%	0.4218	4.1%	0.4192	4.0%	0.4380	4.1%
School District	5.2601	51.6%	5.2601	51.6%	5.2944	51.2%	5.2760	50.9%	5.3731	50.2%
Airport	0.0622	0.6%	0.0622	0.6%	0.0638	0.6%	0.0647	0.6%	0.0696	0.7%
College	0.5658	5.5%	0.5658	5.5%	0.5312	5.1%	0.5441	5.2%	0.5620	5.3%
Transit	0.1797	1.8%	0.1797	1.8%	0.1849	1.8%	0.1888	1.8%	0.1952	1.8%
	10.2013	100.0%	10.2013	100.0%	10.3319	100.0%	10.3754	100.0%	10.7046	100.0%

**County includes Forest Preserve District*

Property Tax History

Overlapping Tax Districts continued



County Township City City Library School District Airport College Transit

2005 to 2025 General Fund Levy Tax Rate

\$100,000 Assessed Value Home

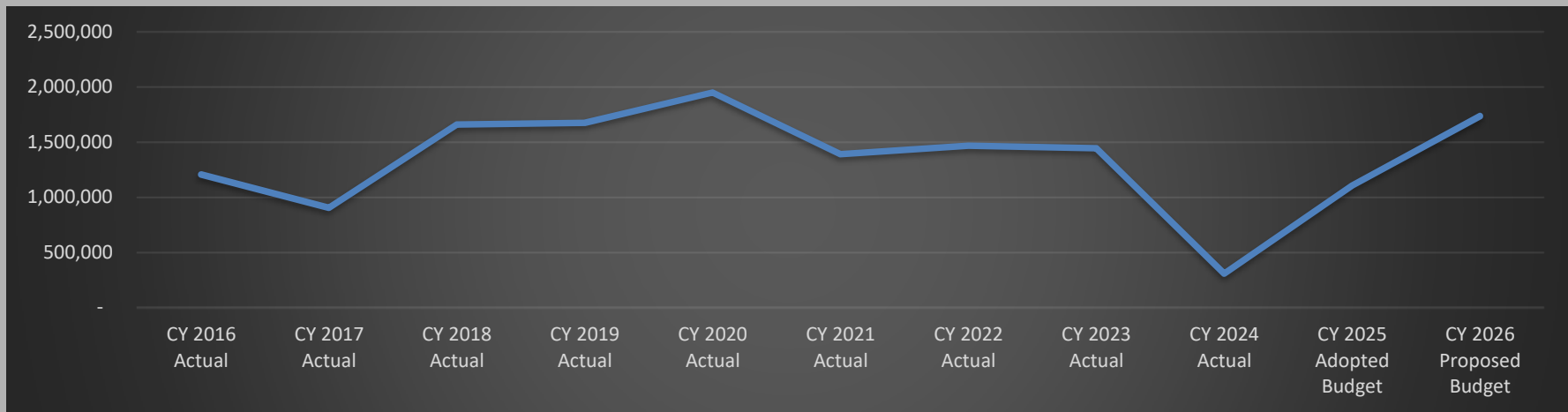
Rate	Levy			<u>difference</u>
	2005	2024	2025*	
	2.5730	2.7708	2.7708	
General Fund	\$ 292	\$ 48	\$ 70	\$ 22.74
Fire Pension	\$ 85	\$ 222	\$ 214	\$ (8.30)
Police Pension	\$ 95	\$ 264	\$ 252	\$ (12.41)
Debt Service	\$ 12	\$ -	\$ -	\$ -
Public Benefit	\$ 14	\$ 3	\$ 1	\$ (2.02)
Public Library	\$ 108	\$ 115	\$ 115	\$ -
Park Fund	\$ 97	\$ 105	\$ 105	\$ -
City of Rock Island Total	\$ 703	\$ 757	\$ 757	\$ -
				<i>annual</i>
				<i>per</i>
				<i>month</i>

**proposed*

General Fund Property Tax

General Fund Property Tax History

General Fund													
	CY 2014 Actual	CY 2015 Actual	CY 2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Actual	CY 2023 Actual	CY 2024 Actual	CY 2025 Adopted Budget	CY 2026 Proposed Budget
Property Tax	2,241,988	1,412,163	1,208,894	905,658	1,661,955	1,676,140	1,952,539	1,393,403	1,470,256	1,447,219	308,804	1,107,538	1,739,111



Property Tax SSA

\$310,683*

City of Rock Island
December 2025 Levy for CY 2026 Budget

Downtown Special Service Area

Taxing District 0236

Increase by Estimated EAV

	Tax Extension for collections in CY 2025	Estimated Levy December 2026	Difference	Percent Change
Downtown SSA Fund 232-000000-41101-0000000	310,683	310,683	-	0.0000%
Projected EAV	27,650,653	27,716,397	65,744	0.2378%
Tate Rate	1.1236	1.1209	(0)	-0.2372%
Total Levy	310,683.00	310,683.00	-	0.0000%
Total Tax Rate	1.1236	1.1209	(0.0027)	-0.2372%

Sponsorships/Contributions

CD & ED Sponsorships/Contributions	CY 2026 Proposed Budget
DARI	300,000
RIDA - City's Contribution	70,000
QC Chamber	63,000
Residential Program Rebate	40,000
RI Arsenal Lobbying	26,000
MUNICES Net Share	23,226
Bi-State Regional Dues	23,180
Quad City Arts	22,500
Garden District - Property Tax Rebate	14,000
Green Thumb Industries - Property Tax Rebate	8,000
River Action	7,745
Hispanic Chamber of Commerce	1,500
Other Sponsorships	CY 2026 Proposed Budget
Red, White & Boom	20,000
Labor Day Parade	14,750
Community Caring Conference	10,000
Quad Cities Convention Bureau	100,000

Gaming Fund Use

Expenditures \$4,177,895

Gaming Revenue			3,900,000.00
Bond Payments			
Police Station - 2014A GO Bonds	Debt Service	Gaming	669,464
Watchtower Plaza Site - 2014B GO Bonds	Debt Service	Gaming	1,095,212
Police Station - 2015 GO Bonds	Debt Service	Gaming	234,788
Street Reconstruction 2016 - 2016A GO Bonds	Debt Service	Gaming	255,000
Watchtower Plaza (3 yr principal) - 2016C GO Bonds	Debt Service	Gaming	82,472
Street Reconstruction 2017 - 2017A GO Bonds	Debt Service	Gaming	193,032
Watchtower Plaza (5 yr princ) - 2019C GO Bonds	Debt Service	Gaming	143,244
Street Reconstruction 2019 - 2019D GO Bonds	Debt Service	Gaming	187,270
Performance Contracting - 2020 GO Bonds (GF & Library Fund Portion)	Debt Service	Gaming	294,800
Street Reconstruction 2021A (2013A) GO Bonds (23rd Ave)	Debt Service	Gaming	5,599
Police Station - 2021A (2013A) GO Bonds	Debt Service	Gaming	463,135
Ridgewood Business Park/11th St Intersection - 2021A GO Bonds	Debt Service	Gaming	53,880
Gaming Transfer to General Fund to cover Fleet Amortization	Transfer	Gaming	500,000
		Total	4,177,895

ARPA

Remaining Unrestricted / Interest

ARPA Unrestricted Project	Total Project Amount	Dept	Spent as of 10/28/25	Remaining to Spend	Notes
City Software	\$ 1,818,420.00	All	\$ 847,713.85	\$ 970,706.15	
Infill and new housing incentives	\$ 500,000.00	CED & Admin	\$ 51,310.14	\$ 448,689.86	
Homelessness	\$ 250,000.00	Admin	\$ 247,404.11	\$ 2,595.89	Paid to Project Now
Assistance To Businesses - GRIT	\$ 605,917.19	CED	\$ 532,513.45	\$ 73,403.74	\$100,000 Allocated 10/27/25 to River Tracks
City Hall Front Door	\$ 100,000.00	Admin	\$ 33,725.00	\$ 66,275.00	
Unallocated Funds	\$ 64,947.60	All	\$ -	\$ 56,828.78	
Total	\$ 10,000,000.00		\$ 8,373,381.76	\$ 1,618,499.42	

ARPA Interest Project	Total Project Amount	Dept	Remaining to Spend
Sunset Marina Loan	\$ 1,410,000.00	Marina	0
2025 Mercury Consulting Agreement	\$ 105,000.00	Admin	0
2025 CIP	\$ 65,623.33	All	0
Saukie Parking Lot	\$ 55,000.00	Parks	0
Mel McKay Tennis Court	\$ 20,000.00	Parks	0
Total	\$ 1,655,623.33		
Remaining interest to be allocated			\$ 82,480.45

Negative Fund Balances

	Estimated	CY 2026	CY 2026		Projected	
	Cash Balance	Proposed	Proposed	Add Back	Cash Balance	Notes
	At 12/31/25	Revenue	Expense	Depreciation	At 12/31/2026	
420: COMMUNITY/ECONOMIC DEVELOPMENT	(158,164)	698,745	635,145		(94,564)	Good
421: COMM DEV BLOCK GRANT	(100,688)	1,037,340	1,037,340		(100,688)	Good - budgeted debt payment here for the first time in awhile.
435: M L KING CENTER	(147,698)	225,000	205,264		(127,962)	Good
440: MOTOR FUEL TAX	(236,861)	1,650,000	2,988,000		(1,574,861)	Waiting on PW
302: CAPITAL IMPROVEMENTS-STREETS	(72,029)	-	-		(72,029)	Need to do transfer from 303 to
505: WASTEWATER OPER & MAINTENANCE	(1,553,140)	12,083,106	13,827,437	2,672,412	(625,059)	Good
510: STORMWATER UTILITY	1,062,664	2,923,650	4,315,547	108,885	(220,348)	This will be close
515: SOLID WASTE	(583,930)	2,660,211	2,566,770	6,719	(483,770)	Good
520: SUNSET MARINA	(649,653)	670,601	849,330	24,464	(803,918)	
540: PARK & RECREATION *	(1,770,081)	7,765,221	8,330,791	565,717	(1,769,934)	Good
600: FLEET SERVICES	(1,166,880)	2,920,512	3,817,252	895,442	(1,168,178)	
610: ENGINEERING	(1,967,608)	1,424,000	1,311,601		(1,855,209)	Good
615: HYDROELECTRIC PLANT	-	-	106,433		(106,433)	Good
911: IL CJIA	(46,302)	169,245	169,245		(46,302)	Good
912: IL DCFS	(24,346)	316,464	315,980		(23,862)	Good
913: DEPT OF HUMAN SERVICES	(112,260)	720,587	756,796		(148,469)	

Challenges

- Negative fund balances
- Aging City assets
- Population decline
- Long-term debt/liabilities

Positives / Accomplishments

- Implemented plan to reduce negative fund balances
- ARPA funding
- Software implementation

Balanced Approach

- Grow the tax base
- Augment revenues
- Manage expenses
- Focus on priorities

Conclusion

- Maintain high level of service
- Budget work is ongoing
- Support City Council goals

Additional Considerations

- \$4,500 for Council IML conference fees in Administration departmental budget (has been added to the budget subject to approval).
- Additional \$7,500 for Quad City Arts (has been added to the budget subject to approval).
- \$92,275 for Police Department Panasonic Toughbook computers (has been added to the CIP budget subject to approval).
- Alderwoman Barnes has requested to add \$25,000 for an emergency homeless shelter using ARPA interest (has not been added to the budget).

Budget Work Schedule

Truth in Taxation Hearing

- Monday, November 24, 2025

Budget Ordinance for approval:

- Monday, December 8, 2025
- Monday, December 15, 2025

Questions

Questions???

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: An ordinance to install “Tenant Parking Only - Vehicles Will Be Towed Away at Vehicle Owners Expense” signs around the perimeter of the Federal Courthouse property. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: November 10, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from the Federal Courthouse, 320 18th Street, to install “Tenant Parking Only - Vehicles Will Be Towed Away at Vehicle Owners Expense” signs around the perimeter of the courthouse property.

Previous Council Action (if any):

During the October 27, 2025 City Council meeting, Council amended the ordinance by removing "the east side of 18th Street from 4th Avenue north to the alley" from the proposed parking zone.

Budget Impact:

The cost to the City was minimal.

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

This zone includes the north side of 4th Avenue from 17th to 18th Street, and the west side of 17th Street from 4th Avenue north to the alley.

The parking restrictions around the building perimeter prioritize safety and security. Signs have already been installed to limit vehicle access, clear access for emergency vehicles and to help manage security screening.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the installation of the “Tenant Parking Only - Vehicles Will Be Towed Away at Vehicle Owners Expense” signs around the perimeter of the Federal Courthouse property and consider the ordinance.

Submitted by: Amanda Torres, Interim City 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 “tenant parking only – vehicles will be towed away at vehicle owner’s expense” zone around the perimeter of the Federal Courthouse, located at 320 18th Street. This zone includes the north side of 4th Avenue from 17th to 18th Street, and the west side of 17th Street from 4th Avenue north to the alley.

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

Memorandum



To: Rock Island City Council
From: Amanda Torres, Interim City Clerk
Subject: Report from the Clerk's Office regarding a request from QC Farmers Market to temporarily operate on the sidewalk along the northeast intersection of 2nd Avenue and 18th Street on Saturdays from 10 a.m. to 12 p.m., beginning November 15, 2025 and ending April 25, 2026. (First Reading)

Motion: Motion to approve the request as recommended; and consider, suspend the rules and pass the ordinance.

RC Roll Call vote is needed.

Date: November 10, 2025

Introduction and Background Information:

QC Farmers Market has made a request to operate its winter market on the sidewalk along the northeast intersection of 2nd Avenue and 18th Street by the "ROCK ISLAND" block letters on Saturdays from 10 a.m. to 12 p.m., beginning November 15, 2025 and ending April 25, 2026. The City does not currently have a permit for utilizing the sidewalk for this activity.

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 Council approves the request as recommended; and consider, suspend the rules and pass the ordinance.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

ORDINANCE NO. __-2025

**A SPECIAL ORDINANCE ALLOWING QC FARMERS MARKET TO TEMPORARILY
OPERATE ON THE SIDEWALK**

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

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

WHEREAS, a request has been made of the City of Rock Island, Illinois, by QC Farmers Market to temporarily operate on the sidewalk along the northeast intersection of 2nd Avenue and 18th Street on Saturdays from 10 a.m. to 12 p.m., beginning November 15, 2025 and ending April 25, 2026.

WHEREAS, the City Council finds that allowing the QC Farmers Market to continue to operate during the winter months is in the best interest of the public.

**NOW, THEREFORE, BE IT ORDAINED, BY THE CITY OF ROCK ISLAND, ILLINOIS AS
FOLLOWS:**

Section One. The QC Farmers Market shall be allowed to temporarily operate on the sidewalk along the northeast intersection of 2nd Avenue and 18th Street on Saturdays from 10 a.m. to 12 p.m., beginning November 15, 2025 and ending April 25, 2026.

Section Two. This ordinance shall be in full effect immediately after passage.

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this __th day of November, 2025, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

ATTEST:

INTERIM CITY CLERK

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Traffic Engineering Committee regarding a request to remove the residential parking zone on the east side of 31st Street from 14th to 15th Avenue. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: November 10, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a neighborhood petition from Michael Trudell, 1409 31st Street, to remove the residential parking zone on the east side of 31st Street from 14th to 15th Avenue.

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.):

The neighborhood petition to remove the Residential Parking (Type B) zone was signed by residents in this area.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the request to remove the residential parking zone on the east side of 31st Street from 14th to 15th Avenue and consider the ordinance.

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
REMOVING A RESIDENTIAL 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. The residential only parking zone on the east side of 31st Street from 14th to 15th Avenue, is hereby removed.

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 from and after its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK



Residential Permit Parking Removal

Residents that would like to remove residential permit parking will need to submit a petition that must be signed by residents representing two-thirds (2/3) of the dwelling units in the proposed area.

CONTACT INFORMATION

Name: Michael D Trudell

Address: 1409 31st Street

City: Rock Island State: IL Zip: 61201

Phone Number: (309) 752-8461

E-Mail: mdtrudell@hotmail.com

What type of residential permit parking are you requesting to be removed?

☐ Type A Residents can currently only park in front of their own home in the designated residential parking area.

☒ Type B Residents can currently park anywhere in the designated residential parking area.

What is the location of residential permit parking? (example: XX Street from XX Avenue to XX Avenue)

31st Street from 14th Avenue to 15th Avenue

What side of the Street/Avenue is the residential permit parking located?

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

East

List the reason for the request to remove the residential permit parking: (please give specific details)

The business and building that was causing parking issues no longer exists.

Residential Permit Parking Removal Neighborhood Petition

NAME please print	ADDRESS please print
KAREN DESUET	1411 31 STREET
Mike Trudell	1409 31st Street
Lottie Trudell	1409 31st Street
Melanie Blakee	1439 31 st Street
Aubrey Anthony	1439 31 st St.
Edwin Langdon Jr	1433 31 st Rock Island, IL
Dana Dominguez	1407 31st Street
KURT CHRISTOFFEL	1428 31 st St.
Tamara Felden	1428 31 st St
Bramson Bauls	1416 31 st street
Anna Almenist	1414 1/2 31st Street
JAIME SALLINGS	1403 31 st ST
Christine Griffiths	1419 31 st Street
LORI RITTENHOUSE	1431 31 Street

Please e-mail ALL PAGES of the Residential Permit Parking Removal to pubworksmail@rigov.org
or mail to the City of Rock Island, Public Works Department, 1309 Mill Street, Rock Island, IL 61201.



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CED_Landscape_Layout

Date: 10/20/2025



Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee to ban parking on the east side of 13th Street West from 91st Avenue West north to the 90th Avenue Court West cul-de-sac. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: November 10, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from Mary Zacher, 1200 90th Avenue Court West, to ban parking on the east side of 13th Street West from 91st Avenue West north to the 90th Avenue Court West cul-de-sac.

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.

Parking is allowed on both sides of 13th Street West.

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 east side of 13th Street West from 91st Avenue West north to the 90th Avenue Court West cul-de-sac and consider the ordinance.

Submitted by: Michelle Martin, Manager

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 east side of 13th Street West from 91st Avenue West north to the 90th Avenue Court West cul-de-sac.

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



No Parking Request

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

CONTACT INFORMATION

Name: Mary Zacher
Address: 1200 90th Avenue Ct. W.
City: Rock Island State: IL Zip: 61201
Phone Number: 563-579-3231
E-Mail: perezmarym2@gmail.com

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

13th St. W to 90th Avenue Ct. W.

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

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

East side of 13th St. W. ; South side of 90th Avenue
before the culdesac Ct. W.

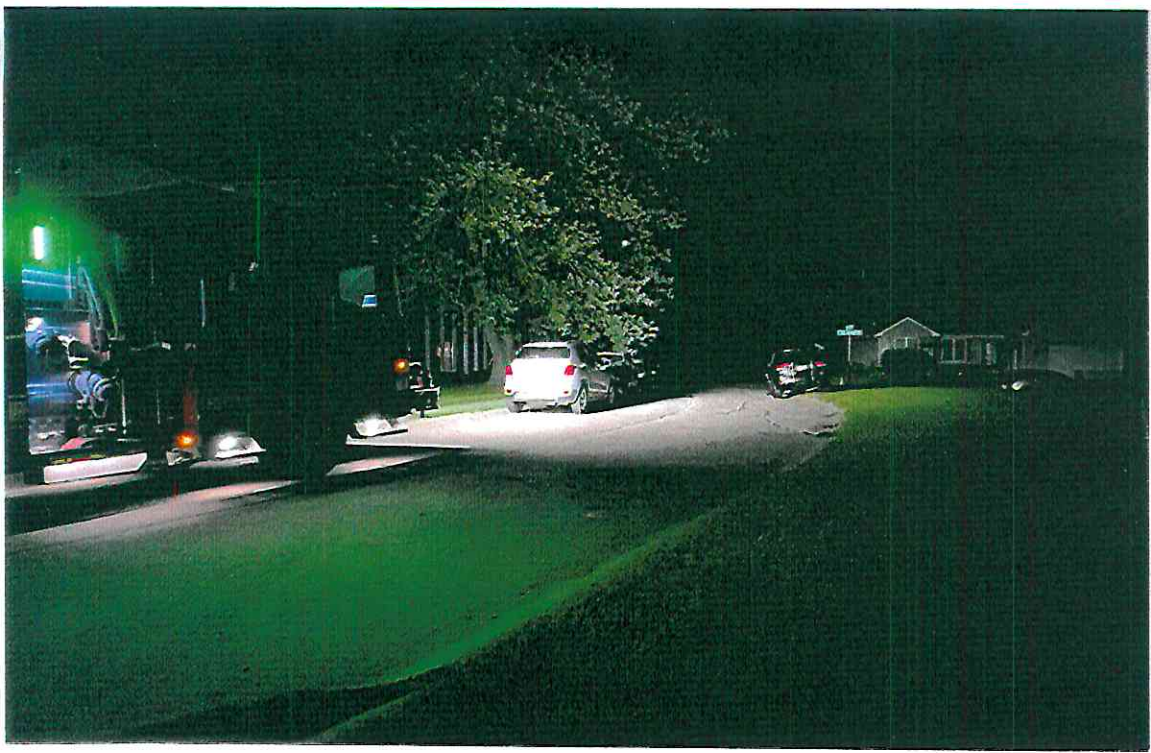
List the reason for the request to ban parking in this area: (please give specific details)

When there is parking on both sides of 13th St. W.,
large vehicles cannot drive through. This is a
safety concern because a Fire truck or ambulance
would not be able to get through to 90th Avenue Ct. W.
I'm also concerned about this upcoming winter with
the snow plows. Vehicles who do park on the east
side of 13th St. W., pull their vehicles into the
grass of the empty lot. This lot is private property.

No Parking Request Neighborhood Petition

NAME please print	ADDRESS please print
Mary Zacher	1200 90 th Avenue Ct. W., RI, IL 61201
Eric Zacher	1200 ^{90th} Avenue Ct. W. RI IL 61201
Elizabeth Wiketraad	1204-90 th Ave Ct. W RI, IL 61201
I have lived here for 19 yrs and have been dealing with this problem for 19 yrs! I have asked Police, fire department and who ever will listen I have almost hit several of the cars in the winter trying to get out of my street because of the parking on the street by the tenants of the apartments its very dangerous. Some times because the tenants parking on the street at the corner turn I have almost been hit head on by an oncoming car turning in the street. The cars are blocking drivers ability to see on coming (slow moving vehicles.) No emergency vehicle can get through to our houses in the cutbacks well!	
Mary A. Ballou	1213 90 th Ave Ct W.
Justin Wykle Joyle	1205 90 th Ave. Ct. W.
Mindy K Radosuk	9035-13 th St West RI

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.







0 00.01 0.01 0.02
mi

Date: 10/20/2025



CED_Landscape_Layout



Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.

Memorandum



To: Rock Island City Council
From: Tarah Sipes, Economic Development Manager
Subject: Report from the Economic Development Department regarding a development agreement with Darius Moore dba The Vault. (First Reading)

Motion: Motion to authorize the City Manager to execute the agreement; and consider the ordinance.

RC Roll Call vote is needed.

Date: November 10, 2025

Introduction and Background Information:

Staff has been working with Mr. Darius Moore on plans to renovate the commercial space in 1606 2nd Avenue to serve as a sandwich shop to be called The Vault. Mr. Moore needs to update plumbing, electrical, and mechanical systems and undertake general cosmetic upgrades to the space. The work is expected to cost approximately \$151,635. In order to assist with the needed upgrades to the property, staff recommends a reimbursement of TIF eligible expenses in an amount not to exceed \$22,745.

Previous Council Action (if any):

None.

Budget Impact:

The reimbursement will come from the general Downtown TIF balance.

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

None.

Council Goal (if applicable):

N/A

Recommendation:

Staff recommends that Rock Island City Council approve the Development Agreement, authorize the City Manager to execute the agreement, and consider the ordinance.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (this “Agreement”) is made and entered into as of the _____ day of _____, 2025, by and between the City of Rock Island, IL, an Illinois municipal corporation, (the “City”) and Darius Moore d/b/a The Vault (the “Developer”).

RECITALS

- A. WHEREAS, the City has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the City and its inhabitants, to prevent the presence of blight, to encourage private development in order to enhance the local tax base and increase additional tax revenues realized by the City, to foster increased economic activity within the City, to increase employment opportunities within the City, and to enter into contractual agreements with third parties to achieve the aforesaid purposes, and to otherwise take action in the best interests of the City;
- B. WHEREAS, the Developer owns or controls property located at 1606 2nd Avenue, Rock Island, Illinois (the “Property”) and proposes to redevelop the premises into a sandwich shop known as The Vault (the “Project”); and
- C. WHEREAS, the Developer has approached the City for incentives for the potential acquisition and development of the Project.
- D. WHEREAS, the Project requires plumbing, electrical, mechanical, and general cosmetic improvements with an estimated total project cost of approximately \$151,635; and
- E. WHEREAS, the Property lies within the Downtown Tax Increment Financing (TIF) District of the City; and
- F. WHEREAS, the City finds that assisting the redevelopment of this Property is consistent with the goals of the Downtown TIF Redevelopment Plan by fostering reinvestment in vacant or underutilized buildings and promoting local small businesses; and
- G. WHEREAS, the City desires to provide limited financial assistance to the Project through a reimbursement incentive funded from the general TIF balance, in recognition of the Project’s contribution to economic vitality and job creation within the City.

NOW, THEREFORE, in consideration of the foregoing and in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt of and sufficiency are hereby acknowledged, the parties hereby agree as follows:

1. Developer Obligations.

- a. *Development Required.* The Developer shall undertake and complete all necessary construction, plumbing, electrical, mechanical, and finish work necessary to establish a fully operational sandwich shop on the Property.
- b. *Permits and Compliance.* All work shall be performed pursuant to duly issued City permits and in compliance with all applicable federal, state, and local laws, codes, and regulations. The Developer shall be responsible for ensuring that all permits are properly closed and all inspections are passed prior to requesting reimbursement.
- c. *Commencement and Completion.* The Developer shall advance all funds and pay all costs necessary to construct and complete the Project. The Developer shall commence construction on or about November 1, 2025, and shall achieve substantial completion no later than May 1, 2026, unless extended in writing by the City Manager for good cause shown.
- d. *Operation Period.* The Developer shall continuously operate *The Vault* at the Property for a minimum of one (1) year following its opening date.
- e. The Developer shall timely pay when due all property taxes and assessments levied against the Property, and maintain the Property in good condition during construction.

2. **City Commitments.**

- a. *Incentive Payment.* The City agrees to pay the Developer a one-time reimbursement, not to exceed twenty-two thousand seven hundred and forty-five dollars (\$22,745.00), from the Downtown TIF general balance.
- b. *Payment Conditions.* The Reimbursement shall be made after:
 - i. All required permits have been issued and closed.
 - ii. All construction and improvements have been inspected and approved by the City; and
 - iii. The Developer submits documentation verifying eligible expenses, including paid invoices and lien waivers acceptable to the City.
- c. *Method of Payment.* Payment shall be made as a single lump-sum reimbursement after City verification of compliance with all terms of this Agreement.

- 3. **Term of Agreement.** The term of this Agreement shall commence upon execution by both parties, and shall be in full force and effect until all obligations of the parties have been fulfilled.

4. Default and Remedies.

- a. *Default Defined.* A default shall occur if the Developer fails to (1) complete the Project by the completion deadline; (2) comply with applicable codes and regulations; or (3) operate the business for the required one-year period following opening.
- b. *Default Notice and Cure.* Either party shall provide written notice of default. The defaulting party shall have thirty (30) days after receipt of notice to cure the default, except that failure to repay money owed shall require cure within ten (10) days.
- c. *Remedies.* Upon failure to cure, the non-defaulting party shall have all rights and remedies available at law or in equity, including the right to withhold or recover funds paid under this Agreement, together with reasonable attorney's fees and costs.

5. Transferability of Agreement. The rights, duties, and obligations under this Agreement are personal to the parties involved and may not be transferred, assigned, or otherwise conveyed, in whole or in part, to any third party without the prior written consent of the other party. Any attempt to transfer or assign any rights or obligations under this Agreement without such consent shall be void and of no effect.

6. General Provisions.

- a. Time is of the essence of this Agreement. The City and Developer will make every reasonable effort to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires their continued cooperation.
- b. This Agreement and any exhibits attached hereto may be amended only by the mutual consent of the parties, by the adoption of any ordinance or resolution of the City approving said amendment as provided by law, and by the execution of said amendment by the parties or their successors in interest.
- c. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations, and discussions relative to the subject matter hereof and is a complete integration of the agreement of the parties. This Agreement shall be binding upon the parties and their respective successors and assigns.
- d. If any provision, covenant, agreement, or portion of this Agreement, or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, or portions of this Agreement and, to that end, any provisions, covenants, agreements, or portions of this Agreement are declared to be severable.

- e. This Agreement shall be construed in accordance with the laws of the State of Illinois, with jurisdiction and venue in Rock Island County.
- f. Developer will at all times, in the performance of this Agreement, comply with all applicable federal, state, and local laws and regulations.
- g. Indemnification. Developer agrees to indemnify, pay, defend and hold the City, and its elected and appointed officials, employees, agents and affiliates (individually an “Indemnitee” harmless from and against, any and all liabilities, obligations, losses, damages, penalties, actions, judgments, suits, claims, costs, expenses and disbursements of any kind or nature whatsoever in any manner relating or arising out of:
 - 1) The Developer’s failure to comply with any of the terms, covenants, and conditions contained within this Agreement after notice and an opportunity to cure; or
 - 2) The Developer’s or any contractor’s failure to pay general contractors, subcontractors, laborers, or materialmen in connection with the Project; or

7. Notices. All notices and requests required pursuant to this Agreement shall be in writing and shall be sent as follows:

To the Developer:

Darius Moore – The Vault
1606 2nd Avenue
Rock Island, IL 61201

To the City:

City Manager
City of Rock Island
1528 Third Avenue
Rock Island, Illinois 61201

Or at such other addresses as the parties may indicate in writing to the other, either by personal delivery, courier, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

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

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

DARIUS MOORE D/B/A
The Vault

By: Darius Moore

Date: 4 November 2025

THE CITY OF ROCK ISLAND, ILLINOIS

By: _____

Date: _____

**AN ORDINANCE OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS,
APPROVING A REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF ROCK
ISLAND AND DARIUS MOORE D/B/A THE VAULT**

WHEREAS, the City of Rock Island, Rock Island County, Illinois (the "*City*") is a duly organized and validly existing home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the "*TIF Act*"), the Mayor and City Council of the City (collectively, the "*Corporate Authorities*") are empowered to undertake the development or redevelopment of a designated area within its municipal boundaries in which existing conditions permit such area to be classified as a "conservation area" as defined in Section 11.74.4-3(a) of the TIF Act; and,

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities, pursuant to Ordinance Nos. 69-2024, 70-2024, and 71-2024, respectively, adopted on December 16, 2024, approved a redevelopment plan and project (the "*Redevelopment Plan*") setting forth a plan for the development, redevelopment and revitalization of a redevelopment project area; designated a redevelopment project area known as the Rock Island Downtown TIF Redevelopment Project Area (the "*Redevelopment Project Area*"); and adopted tax increment allocation financing for the Redevelopment Project Area; and,

WHEREAS, Darius Moore d/b/a The Vault (the "*Developer*") has advised the City that the Developer intends to renovate the property commonly known as 1606 2nd Avenue located in the City and within the Redevelopment Project Area (the "*Subject Property*") through rehabilitation of the first floor retail space (the "*Project*"); and,

WHEREAS, the Developer has also informed the City that because of the considerable investment required to undertake the redevelopment of the Subject Property it shall be unable to proceed without additional assistance from the City; and,

WHEREAS, the Corporate Authorities have determined that in order to induce the Developer to undertake the Project at the Subject Property it is in the best interests of the City, and the health, safety, morals, and welfare of the residents of the City, for the City to provide financial assistance pursuant to the terms of a redevelopment agreement between the City and the Developer thereby providing economic development and job opportunities for the residents of the City; and, enhancing the tax base of the City and other taxing districts.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Rock Island, Rock Island County, Illinois, as follows:

Section 1: That the Redevelopment Agreement by and between the City and the Developer, attached hereto and made a part hereof, is hereby approved and the City Manager and City Clerk are hereby authorized to execute and deliver said Agreement and undertake any and all actions as may be required to

implement its terms on behalf of the City.

Section 2: This Ordinance shall be in full force and effect immediately upon its passage by the Mayor and City Council and approval as provided by law.

ADOPTED this _____ day of _____, 2025, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2025

Mayor

Attest:

City Clerk

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

City of Rock Island
AP Check Register
10/10/25-10/16/25

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ADIAN HOSS	10132025P	FLAG FOOTBALL INSTRUCTOR	540-905-705-531050-000-	183486	40.00
				183486 Total	\$ 40.00
AMERICAN INDUSTRIAL DOOR COMPANY	690675	REMOVE & REPLACE WWTP OFFICE ENTRY DOOR	505-705-427-538000-000-	183487	6,259.13
				183487 Total	\$ 6,259.13
B&D PARTNERS LLC	3581-1025	MAPLE FILE CABINETS 1309 MILL ST	100-700-406-522030-000-	183488	1,452.00
				183488 Total	\$ 1,452.00
ASCENDANCE TRUCK CENTERS	XA353004623:01	SENSOR, OIL PRESSURE, LCP/BCP	600-710-431-523020-000-	183489	204.65
				183489 Total	\$ 204.65
ASSETWORKS INC	SIN016317	ASSETWORKS ANNUAL RENEWAL	100-225-000-538035-000-	183490	15,693.11
				183490 Total	\$ 15,693.11
ASSURED PARTNERS CAPITAL INC	179592	OCTOBER CONSULTING FEES	620-130-054-531050-000-	183491	2,875.00
ASSURED PARTNERS CAPITAL INC	179594	OCTOBER MILLIMAN FEES	620-130-054-531050-000-	183491	600.00
				183491 Total	\$ 3,475.00
AUTO REFINISH SOLUTIONS	80NV056625	RUBBERIZED UNDRCT/15.50Z	600-710-431-523005-000-	183492	10.99
				183492 Total	\$ 10.99
AUTOZONE STORES LLC	01911985128	DURALAST GOLD CV AXLE	600-710-431-523020-000-	183493	216.29
				183493 Total	\$ 216.29
BERTOLET MEMORIAL LIBRARY	BERTOLET LIB 093025	REIMB BERTOLET LIB LOST ITEM	480-000-000-441091-000-	183494	17.00
				183494 Total	\$ 17.00
BLACKSTONE PUBLISHING	2213235	LIBRARY MATERIALS - RIP RIS AV	480-405-000-543020-000-	183495	1,028.50
BLACKSTONE PUBLISHING	2213930	LIBRARY MATERIALS - RIP RIS AV	480-405-000-543020-000-	183495	31.80
				183495 Total	\$ 1,060.30
BOS ELECTRONICS	44875-a	LABOR DAY PARADE SOUND	470-900-020-539005-000-	183496	738.95
				183496 Total	\$ 738.95
CHRISTIAN CARE	SEPTEMBER2025 REIMBU	090125...093025 2025 REIMBURSEMENT	421-305-151-541000-000-	183497	2,519.90
				183497 Total	\$ 2,519.90
CINTAS CORPORATION NO 2	4246000407	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	183498	45.55
				183498 Total	\$ 45.55
CITY OF DAVENPORT	1337574	HOT MIX TICKET #106013 4/3/25	303-700-420-523025-000-	183499	630.00
				183499 Total	\$ 630.00
CITY OF ROCK ISLAND	RIFAC PAYROLL 101725	PAYROLL FOR 10/17/25	051-000-000-214010-000-	183500	545.11
				183500 Total	\$ 545.11
COLUMN SOFTWARE PBC	281F8A65-0006	2025 SOD REPLACEMENT/TREE-LEGAL NOTICES	610-715-020-534005-000-	183501	213.37
				183501 Total	\$ 213.37
COURT ORDERS, PAYROLL ONLY	FAIQ 101725 PAYROLL	PAYROLL FOR 10/17/2025	051-000-000-214010-000-	183502	129.65
				183502 Total	\$ 129.65
STACEY KRESS	CREATE QC 082725	PAINT NIGHT PROGRAM	480-405-000-531040-000-	183503	500.00
				183503 Total	\$ 500.00

DAKARI MARS	101225	FLAG FOOTBALL REF	540-905-705-531050-000-	183504	36.00
				183504 Total	\$ 36.00
EUCLID BEVERAGE OF GALESBURG	W-4426025	HIGHLAND BEER	540-915-709-525010-000-	183505	351.80
				183505 Total	\$ 351.80
FATIMA HATEM	10132025P	FALL SOCCER INSTRUCTOR	540-905-705-531050-000-	183506	36.00
				183506 Total	\$ 36.00
FOREUP GOLF SOFTWARE	10-2025-60155	SAUKIE GOLF SOFTWARE FEE	540-920-711-531030-000-	183507	428.00
FOREUP GOLF SOFTWARE	10-2025-59662	HIGHLAND GOLF SOFTWARE FEE	540-915-709-531030-000-	183507	428.00
				183507 Total	\$ 856.00
GAMETIME	PJI-0282874	PLAYGROUND EQUIPMENT SCHWIEBERT RIVERFRONT REP	100-700-414-522055-000-	183508	933.51
				183508 Total	\$ 933.51
GRACE HOPKINS	10132025P	FALL SOCCER INSTRUCTOR	540-905-705-531050-000-	183509	36.00
				183509 Total	\$ 36.00
HI-LINE ELECTRIC CO, INC	3145491	CONNECTOR BUTTSPLICE CRIMP N 16-14 AWG	600-710-431-523020-000-	183510	91.00
				183510 Total	\$ 91.00
HIGHLAND PACKING CO INC	331531	HIGHLAND FOOD	540-915-709-525000-000-	183511	510.48
				183511 Total	\$ 510.48
HR GREEN INC	191956	ENGINEERING SERVICES STANDBY POWER IMPROVEMENTS	500-705-020-531050-000-	183512	21,378.75
				183512 Total	\$ 21,378.75
IA IL TERMITE & PEST CTL INC	8488345	PEST CONTROL WWTP	505-705-427-538000-000-	183513	69.00
				183513 Total	\$ 69.00
ILLINOIS DEPARTMENT OF TRANSPORTATION	125291	P008590 CONVERSION	475-700-420-538025-000-	183514	158,398.89
				183514 Total	\$ 158,398.89
DISTIBUTOR OPERATIONS INC	294564	4D-XHD	600-710-431-523020-000-	183515	209.47
DISTIBUTOR OPERATIONS INC	294685	DRY1601, DRY1603, MTP-94R/H7	600-710-431-521010-000-	183515	191.83
DISTIBUTOR OPERATIONS INC	294738	PF-31S-7	600-710-431-523020-000-	183515	189.14
				183515 Total	\$ 590.44
ISABELLA SPURGETIS	101225	FALL SOCCER REF	540-905-705-531050-000-	183516	54.00
ISABELLA SPURGETIS	10132025P	BASKETBALL CLINIC INSTRUCTOR	540-905-705-531050-000-	183516	184.50
				183516 Total	\$ 238.50
KINGS MATERIAL INC	KMI8233322	REPLACEMENT FOR DAMAGED PARKS SIGN	621-130-053-536005-000-	183517	3,579.20
				183517 Total	\$ 3,579.20
KOENIG BODY & EQUIPMENT INC	98166	WINCH - ELEC 12VDC, WINCH - WIRE ROPE ANCHOR	600-710-431-523020-000-	183518	994.62
				183518 Total	\$ 994.62
LANGE SIGN GROUP	34365	REBUILD DOWN TOWN/ WELCOME LETTERS	416-700-150-538020-000-	183519	13,040.00
				183519 Total	\$ 13,040.00
LAW ENFORCEMENTS SYSTEMS INC	225351	IL CITATIONS	460-815-610-535005-000-	183520	1,138.00
				183520 Total	\$ 1,138.00
LOWES HOME CENTERS INC	970411	SMX PRO 4 CT SPRAY TIP SE	100-700-405-524000-000-	183521	66.46
				183521 Total	\$ 66.46
M&M HARDWARE	46883	GRASS SEED ALL PURPOSE	500-705-428-522000-000-	183522	200.00
				183522 Total	\$ 200.00
MASTER DESIGN LANDSCAPE CO	8750	MLK SEPT 2025 LAWN CARE	435-600-500-538000-000-	183523	1,942.00
MASTER DESIGN LANDSCAPE CO	8748	LAWN CARE SERVICES/SEPT 2025	100-700-419-538000-000-	183523	10,791.90
				183523 Total	\$ 12,733.90
MEDIACOM	8384890010097049B	INTERNET SERVICES	100-225-000-538010-000-	183524	294.90

TIMOTHY JOHNSON	001	FREE COMIC BOOK DAY (FCBD) EVENT PACKAGE	480-425-000-522050-000-	183524 Total	\$	294.90
				183525		107.16
MODERN PIPING INC	23168	INSTALL VFD GROUNDING RING ON MOTOR SHAFT	100-700-409-538000-000-	183525 Total	\$	107.16
MODERN PIPING INC	23176	REPAIR LEAKING GLYCOL SYSTEM 1212 5 AV	100-700-409-538000-000-	183526		1,319.41
MODERN PIPING INC	23178	A/C NOT COOLING PROPERLY CHIEF'S OFFICE 1212 5 AV	100-700-409-538000-000-	183526		2,155.49
MODERN PIPING INC	23179	REPLACE MOTOR BEARING, BELT ON RETURN FAN 1212 5AV	100-700-409-538000-000-	183526		295.50
MODERN PIPING INC	23345	QUARTERLY MAINTENANCE 1212 5 AV	100-700-409-538000-000-	183526		2,403.93
MODERN PIPING INC	23833	VFD REPLACEMENT 1212 5 AV	100-700-409-538000-000-	183526		2,349.00
MODERN PIPING INC	24077	PULL AND CLEAN PUMP STRAINERS 4303 24 ST	540-925-020-538000-000-	183526		2,381.63
						1,656.54
NEOGOV	INV-32308	2023/2024 INSIGHT SUBSCRIPTION SERVICE	100-225-000-538035-000-	183526 Total	\$	12,561.50
				183527		10,486.00
OTP - REFUNDS	281747R	BACKFLOW PREVENTION PROGRAM REIMBURSEMENT	505-705-020-551005-000-	183527 Total	\$	10,486.00
				183528		100.00
OTP - REFUNDS	99998-10112025	N. GIBBS MLK BANQUET DEPOSIT REFUND	435-000-000-444030-000-	183528 Total	\$	100.00
				183529		100.00
PLAYAWAY PRODUCTS LLC	513590	LIBRARY MATERIALS - RIZ J AV	480-415-203-543020-000-	183529 Total	\$	100.00
				183530		78.84
PRAIRIECAT	9744	PRAIRIECAT 2ND QTR MEMBER FEES FY 26	480-410-000-538040-000-	183530 Total	\$	78.84
PRAIRIECAT	9829	PRAIRIECAT USERS GROUP DAY - 32 STAFF MEMBERS	480-400-020-515000-000-	183531		9,021.75
				183531		512.00
WASTE CONNECTIONS OF ILLINOIS INC	15563C080	WWTP WASTE 09/03/25-09/30/25	505-705-427-537015-000-	183531 Total	\$	9,533.75
WASTE CONNECTIONS OF ILLINOIS INC	15566C080	GRASS CLIPPINGS 09/17/25-09/29/25	515-700-416-537015-000-	183532		1,582.63
				183532		549.71
QUAD CITY PRESS INC	833125	FLEET SERVICES OVERTIME REQUEST FORMS	600-710-431-535020-000-	183532 Total	\$	2,132.34
				183533		115.00
QUALITY UPHOLSTERY	543648	REPAIR BUCKET SEAT	600-710-431-538015-000-	183533 Total	\$	115.00
				183534		300.00
RDO TRUCK CENTER CO	69898V	INDICATOR	600-710-431-523020-000-	183534 Total	\$	300.00
				183535		212.20
ROCK ISLAND COUNTY ETSB	PROSUITE Y5Q3	PROSUITE SHARE Y5Q3	100-225-000-541000-000-	183535 Total	\$	212.20
				183536		8,723.75
ROCK ISLAND OPTOMETRIC CENTER LTD	299930372	M. CONTRERAS VISION EXAM	100-125-050-531020-000-	183536 Total	\$	8,723.75
ROCK ISLAND OPTOMETRIC CENTER LTD	300076781	D. TUCKER POLICE VISION EXAM	100-125-050-531020-000-	183537		228.00
ROCK ISLAND OPTOMETRIC CENTER LTD	300079518	E. YEE POLICE VISION EXAM	100-125-050-531020-000-	183537		228.00
				183537		228.00
ROTARY OF ROCK ISLAND	1610	ROCK ISLAND ROTARY - CORPORATE MEMBERSHIP	100-105-000-544000-000-	183537 Total	\$	684.00
				183538		300.00
ROTARY OF ROCK ISLAND	1663	MLK ROTARY 1ST QTR DUES	900-600-500-531050-000-	183538 Total	\$	300.00
ROTARY OF ROCK ISLAND	1639	RIPL DIRECTOR DUES	480-400-020-544005-000-	183539		300.00
				183539		200.00
SENECA COMPANIES INC	S-INV063333	VACUUMED AND JETTED SEWER LINES AT 3924 6 ST	505-705-428-538025-000-	183539 Total	\$	500.00
				183540		2,818.80
SHOTTENKIRK ILLINOIS INC	1208054	PART # LB5Z 7804132	600-710-431-523020-000-	183540 Total	\$	2,818.80
SHOTTENKIRK ILLINOIS INC	1207838	SHOCK ABS	600-710-431-523020-000-	183541		154.62
				183541		146.36

SHOTTENKIRK ILLINOIS INC	1207421	SHIELD AS	600-710-431-523020-000-	183541	85.06
SHOTTENKIRK ILLINOIS INC	1207389	SCREW AND	600-710-431-523020-000-	183541	42.00
SHOTTENKIRK ILLINOIS INC	1207388	PIN	600-710-431-523020-000-	183541	33.60
SHOTTENKIRK ILLINOIS INC	1207387X1	SCREW AND	600-710-431-523020-000-	183541	24.50
SHOTTENKIRK ILLINOIS INC	1207387	SCREW AND	600-710-431-523020-000-	183541	17.50
				183541 Total	\$ 503.64
SLE TECHNOLOGIES INC	33535	REPAIR PALLET JACK	600-710-020-538000-000-	183542	665.00
				183542 Total	\$ 665.00
SUMMERSET MARINE CORPORATION LLC	2025-152 PAYMENT #3	PAYMENT 3 SUNSET MARINA DOCK REPLACEMENT PROJECT	520-710-020-563055-000-	183543	957,480.25
				183543 Total	\$ 957,480.25
SYNCHRONY BANK	SEPT2025	BUCHEN CLOTHING	100-810-612-514020-000-	183544	351.22
				183544 Total	\$ 351.22
T-MOBILE USA INC	968427943 100325	RIT CELL SERV SEP 2025	480-405-000-543020-000-	183545	45.26
				183545 Total	\$ 45.26
TWO RIVERS YMCA	0000001946	RIPL OCTOBER OCCUPANCY	480-415-203-539015-000-	183546	3,542.73
				183546 Total	\$ 3,542.73
TYLER TECHNOLOGIES INC	045-535050	PROXIMITY READERS	100-225-000-564010-000-	183547	31,395.00
				183547 Total	\$ 31,395.00
WENSCO SIGN SUPPLY	3912290	SIGN BLANKS	100-700-420-523025-000-	183548	225.00
				183548 Total	\$ 225.00
WESTERN STRUCTURAL COMPANY	25-1712	2"" BAR	600-710-431-523020-000-	183549	91.10
				183549 Total	\$ 91.10
ZACHARY HOSS	10132025P	FLAG FOOTBALL INSTRUCTOR	540-905-705-531050-000-	183550	40.00
				183550 Total	\$ 40.00
ZAIGA THORSON	70224	ARTIST FEE - RIZ ART EXHIBIT	480-400-020-531050-000-	183551	300.00
				183551 Total	\$ 300.00
ZIMMER & FRANCESCON INC	0176340-IN	CURB INLET, GRATE, CURB BOX	510-705-429-523010-000-	183552	3,672.00
				183552 Total	\$ 3,672.00
AMALGAMATED BANK OF CHICAGO	70811025	2019C BOND ADMIN FEE 10/01/25 - 09/30/2026	200-305-020-531030-000-	183553	475.00
				183553 Total	\$ 475.00
AMALGAMATED BANK OF CHICAGO	76861025	2021A BOND ADMIN FEE 10/01/25 TO 09/30/26	520-710-020-531030-000-	183554	475.00
				183554 Total	\$ 475.00
AMALGAMATED BANK OF CHICAGO	76871025	2021B BOND ADMIN FEE 10/01/25 - 09/30/2026	505-705-020-531030-000-	183555	475.00
				183555 Total	\$ 475.00
AMALGAMATED BANK OF CHICAGO	70821025	2019D BOND ADMIN FEE 10/01/25 - 09/30/26	200-700-420-531030-000-	183556	475.00
				183556 Total	\$ 475.00
AMALGAMATED BANK OF CHICAGO	70791025	2019A BOND ADMIN FEE 10/01/25 - 09/30/26	505-705-020-531030-000-	183557	475.00
				183557 Total	\$ 475.00
AMALGAMATED BANK OF CHICAGO	74121025	2020 BOND ADMIN FEES 10/01/25 - 09/30/26	200-700-402-531030-000-	183558	475.00
				183558 Total	\$ 475.00
AMALGAMATED BANK OF CHICAGO	59291025	2015B BOND ADMIN FEE 10/01/25 - 09/30/26	505-705-020-531030-000-	183559	475.00
				183559 Total	\$ 475.00
EUNICE ARABA NYARKOA AMISSAH-MENSAH	OCT2025 REIMBURSEMEN	APA CONFERENCE REIMBURSEMENT 102025	100-300-101-515000-000-	183560	1,119.76
				183560 Total	\$ 1,119.76
ILLINOIS STATE BUILDING OFFICIALS ASSOCIATION	100925	4 ILLOWA LUNCHES	100-300-102-515000-000-	183561	100.00
				183561 Total	\$ 100.00

JEFFREY P LAXTON	OCT2025 LUNCH REIMBU	OCT2025 ILLOWA LUNCH REIMBURSEMENT	421-300-101-515000-000-	183562	25.00
				183562 Total	\$ 25.00
JULIE DIEKMAN	100925	OCT2025 ILLOWA LUNCH REIMBURSEMENT	100-300-102-515000-000-	183563	25.00
				183563 Total	\$ 25.00
OTP - REFUNDS	RI-RIFD202407249	AMB REFUND - A MARCELENO	100-000-000-441070-000-	183564	29.42
				183564 Total	\$ 29.42
OTP - REFUNDS	RI-RIFD202408261	AMB REFUND - Z CUNNINGHAM	100-000-000-441070-000-	183565	924.50
				183565 Total	\$ 924.50
OTP - REFUNDS	RI-RIFD202405976:2	AMB REFUND - C NORGARD	100-000-000-441070-000-	183566	1,046.70
				183566 Total	\$ 1,046.70
OTP - REFUNDS	RI-RIFD202503659	AMB REFUND - E NEELY	100-000-000-441070-000-	183567	142.35
				183567 Total	\$ 142.35
OTP - REFUNDS	RI-RIFD202500969	AMB REFUND - R BARLOW	100-000-000-441070-000-	183568	286.53
				183568 Total	\$ 286.53
OTP - REFUNDS	RI-RIFD202502982	AMB REFUND - W FIFER	100-000-000-441070-000-	183569	89.29
				183569 Total	\$ 89.29
OTP - REFUNDS	RI-RIFD202500466	AMB REFUND - J STALLINGS	100-000-000-441070-000-	183570	290.00
				183570 Total	\$ 290.00
OTP - REFUNDS	2008126.003	REFUND DAMAGE DEPOSIT	540-000-000-214045-000-	183571	250.00
				183571 Total	\$ 250.00
OTP - REFUNDS	RI-RIFD202503780	AMB REFUND - M EDWARDS	100-000-000-441070-000-	183572	232.75
				183572 Total	\$ 232.75
THOMAS S MEYER	24...25 TAX REBATE	2024...2025 TAX REBATE	420-305-151-551005-000-	183573	2,000.00
				183573 Total	\$ 2,000.00
A & A AC & REFRIGERATION INC	25JUN06551	WWJ ICE MACHINE RENT	540-910-000-539005-000-	10001142	125.00
				10001142 Total	\$ 125.00
ADEL WHOLESALERS INC	2161799	WELDON 782 HD CLEAR PVC CEMENT, SWAB APPLICATOR	540-910-000-523010-000-	10001143	60.50
ADEL WHOLESALERS INC	2162148	ELKAY 35981C VALVE SOLENOID 1/4"	100-700-407-523010-000-	10001143	121.20
				10001143 Total	\$ 181.70
ADVANTAGE	194091	PRIORITY PRUNING CLMCR (IL) 2701 16 AV	100-700-413-538005-000-	10001144	850.50
ADVANTAGE	194076	TREE REMOVAL 2294 35 ST	100-700-412-538005-000-	10001144	693.00
ADVANTAGE	193803	TREE REMOVAL 908 22 ST	100-700-413-538005-000-	10001144	3,024.00
ADVANTAGE	193785	TREE REMOVAL 1560 5 ST	100-700-413-538005-000-	10001144	2,520.00
ADVANTAGE	178304	TREE REMOVAL 3000 24 ST	500-705-422-538000-000-	10001144	14,490.00
ADVANTAGE	193811	TREE REMOVAL 1330 15 ST	100-700-413-538005-000-	10001144	11,340.00
				10001144 Total	\$ 32,917.50
AMERICAN BANK & TRUST CO	2025-9	SEPTEMBER 2026 BANKING FEES	100-200-075-531030-000-	10001145	1,509.13
				10001145 Total	\$ 1,509.13
ARNOLD MOTOR SUPPLY LLP	50NV401796	20X25 ST-6 PANEL, FIBERGLASS ROLL	600-710-431-523005-000-	10001146	477.70
ARNOLD MOTOR SUPPLY LLP	50NV401854	WHEEL BEAERING & HUB ASSEMBLY	600-710-431-523020-000-	10001146	80.14
ARNOLD MOTOR SUPPLY LLP	50NV402240	FIBRE DISC 5 IN X 7/8 IN 40	600-710-431-523020-000-	10001146	123.40
ARNOLD MOTOR SUPPLY LLP	50NV402814	MASTER BATTERY DISCONNECT	600-710-431-523020-000-	10001146	42.62
				10001146 Total	\$ 723.86
BI-STATE BARRICADE AND FLAGGING INC	9710	DOUBLE LANE CLOSURE 8/11/25-9/22/25 3600 5 AV	510-705-429-539005-000-	10001147	6,000.00
				10001147 Total	\$ 6,000.00
BLAIN SUPPLY INC	BFF-090323	BOOTS FOR STEVE HARKER	600-710-431-514005-000-	10001148	109.99

BONNELL INDUSTRIES INC	0222960-IN	MOTOR VEHICLES	605-710-433-564015-000-	10001148 Total	\$	109.99
				10001149		16,316.87
BRENNTAG MID-SOUTH INC	BMS26386	CHLORINE 2215 16TH AV	500-705-422-522080-000-	10001149 Total	\$	16,316.87
				10001150		7,322.00
CVS PHARMACY INC	54553691	10/01/2025 - 10/07/2025	620-130-054-536005-000-	10001150 Total	\$	7,322.00
				10001151		45,960.94
CHARLES SCHWAB & CO INC	CSPP 101725 PAYROLL	PAYROLL FOR 10/17/2025	705-000-000-101090-000-	10001151 Total	\$	45,960.94
				10001152		22,786.04
CHARLES SCHWAB & CO INC	CSFP 101725 PAYROLL	PAYROLL FOR 10/17/2025	700-000-000-101090-000-	10001152 Total	\$	22,786.04
				10001153		18,722.34
CITYBLUE TECHNOLOGIES LLC	302327	CW TONER PEARLS YELLOW, CYAN, BLACK AND MAGENTA	610-715-020-521000-000-	10001153 Total	\$	18,722.34
				10001154		1,287.00
CIVICPLUS LLC	352853	AGENDA MEETING & MANAGEMENT ANNUAL FEE	100-115-020-538035-000-	10001154 Total	\$	1,287.00
				10001155		270.10
CRAWFORD COMPANY	10009440	COMMERCIAL MAINTENANCE PLAN 10/01/25-10/31/25	505-705-427-538000-000-	10001155 Total	\$	270.10
CRAWFORD COMPANY	001440	PAYMENT #2 SUNSET MARINA ELECTRICAL UPGRADES	520-710-020-563055-000-	10001156		445.48
				10001156		81,787.77
				10001156 Total	\$	82,233.25
CRESCENT ELECTRIC SUPPLY COMPANY	S513445911.001	UPC 78211610382 EATON SVX005A1-4A1B2	505-705-427-523015-000-	10001157		1,850.71
				10001157 Total	\$	1,850.71
CULLIGAN OF DAVENPORT	0555136	MLK CULLIGAN OCT 2025	435-600-500-538000-000-	10001158		44.20
				10001158 Total	\$	44.20
DE NORA WATER TECHNOLOGIES LLC	9200107432	SENSOR RECALIBRATION	500-705-422-538015-000-	10001159		346.32
				10001159 Total	\$	346.32
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1677-1000775	GENERATOR REPAIR	505-705-427-538015-000-	10001160		231.25
				10001160 Total	\$	231.25
ELLIOTT EQUIPMENT CO	188839	BUSHING FLANGED, STROBE LIGHTS CARLING ASSEMBLY	600-710-431-523020-000-	10001161		290.88
				10001161 Total	\$	290.88
FASTENAL COMPANY	IABET189891	ZERK DRIVE, PIPE, ANGLE	600-710-431-523020-000-	10001162		729.11
FASTENAL COMPANY	IABET189981	ZERK DRIVE STRGHT, FENDER	600-710-431-523020-000-	10001162		66.60
				10001162 Total	\$	795.71
FBG SERVICE CORP	1003359	1322 24 ST 09/25 MONTHLY CLEANING	510-705-020-538000-000-	10001163		1,019.00
FBG SERVICE CORP	1003357	09/25 MONTHLY CLEANING MSD, PW, CITY HALL, CENTENI	100-700-407-538000-000-	10001163		7,264.00
				10001163 Total	\$	8,283.00
FERGUSON US HOLDINGS INC	0533836-2	1/2 X 1/8 RUB MTR COUP GSKT	500-705-423-523010-000-	10001164		241.62
				10001164 Total	\$	241.62
FERGUSON US HOLDINGS INC	WW075538	4 FT GATE VLV STEM EXT	500-705-440-523010-000-	10001165		89.44
				10001165 Total	\$	89.44
FINER FINISH GROUNDS CARE LLC	103020	PARKS MOWING CONTRACT	540-900-412-538035-000-	10001166		9,100.00
				10001166 Total	\$	9,100.00
FIRE UNION SUPPORT FUND	FUSF 101725 PAYROLL	PAYROLL FOR 10/17/2025	051-000-000-214010-000-	10001167		130.74
				10001167 Total	\$	130.74
G & M DISTRIBUTORS INC	1794549	HIGHLAND BEER	540-915-709-525010-000-	10001168		262.00
				10001168 Total	\$	262.00
GAS & ELECTRIC CREDIT UNION	GECU 101725 PAYROLL	PAYROLL FOR 10/17/2025	051-000-000-214010-000-	10001169		12,756.61
				10001169 Total	\$	12,756.61

GENESEO COMMUNICATIONS INC	10165053	BROADBAND SERV OCT 2025	480-400-020-532010-000-	10001170	495.00
				10001170 Total	\$ 495.00
GENESIS HEALTH SYSTEM	230598	J. HEENE DRUG SCREEN NON NIDA 5 PANEL	100-125-050-531020-000-	10001171	275.00
				10001171 Total	\$ 275.00
W.W. GRAINGER INC	9666733291	SOLENOID VALVE, COGGED V-BELT, NIPPLE	540-925-715-523010-000-	10001172	225.94
W.W. GRAINGER INC	9664765733	COGGED V-BELT	540-925-715-523000-000-	10001172	26.14
W.W. GRAINGER INC	9665387602	RECYCLED TRASH BAGS	540-925-715-523000-000-	10001172	417.20
W.W. GRAINGER INC	9662717934	VALVE KEY EXTENSION, 24 IN	540-910-000-523010-000-	10001172	(168.84)
W.W. GRAINGER INC	9654126722	AUTOMOTIVE FUSE	600-710-431-523020-000-	10001172	14.04
				10001172 Total	\$ 514.48
THE GREEN STORE	007	SEPTEMBER 2025 PEP PROGRAM	100-305-000-552030-000-	10001173	3,250.00
				10001173 Total	\$ 3,250.00
HACH COMPANY	14704344	FIELD INSTRUMENT EVALUATION VISIT:10/08/25-10/7/25	500-705-422-538015-000-	10001174	6,096.00
				10001174 Total	\$ 6,096.00
HAHN READY MIX	479843	IL DOT 82PCC9221 PP-1	303-700-420-523025-000-	10001175	977.94
HAHN READY MIX	480042	FLOWABLE #1 - NON STRENGTH 14ST & 98 AV CT	303-700-420-523025-000-	10001175	743.55
HAHN READY MIX	483522	72 HR / 3 DAY MIX 3200 15 AV	303-700-420-523025-000-	10001175	1,566.81
HAHN READY MIX	483523	72 HR / 3 DAY MIX 3200 15 AV	303-700-420-523025-000-	10001175	1,751.14
HAHN READY MIX	483727	72 HR / 3 DAY MIX AV	303-700-420-523025-000-	10001175	4,239.59
HAHN READY MIX	479493	IL DOT 82PCC9221 PP-1 2232 32 ST	303-700-420-523025-000-	10001175	2,166.72
HAHN READY MIX	479729	IL DOT 82PCC9221 PP-1 2232 32 ST	303-700-420-523025-000-	10001175	2,888.96
				10001175 Total	\$ 14,334.71
VOTUBEK INVESTMENTS INC	A136897	NUTS-BOLTS-SCREWS-FASTENE	505-705-427-523000-000-	10001176	3.72
VOTUBEK INVESTMENTS INC	A139869	RED BRS UNION, ELBOW	505-705-427-523010-000-	10001176	21.78
VOTUBEK INVESTMENTS INC	B744985	EXTERN TUBE BENDER	505-705-427-524000-000-	10001176	17.99
VOTUBEK INVESTMENTS INC	B746299	GAIN AIR FRESHNER	505-705-427-523020-000-	10001176	13.47
VOTUBEK INVESTMENTS INC	B747076	NEO HOSE WASHER, FLEXIMAX HOSE	505-705-427-523010-000-	10001176	41.78
VOTUBEK INVESTMENTS INC	A137148	NUTS-BOLTS-SCREWS-FASTENE	100-700-412-523000-000-	10001176	5.90
VOTUBEK INVESTMENTS INC	A140322	FINE DRYWALL	500-705-423-524000-000-	10001176	5.79
VOTUBEK INVESTMENTS INC	A140637	BARB ADAPTERS, QUICK CONN SET, CLR PAINT	100-700-412-523000-000-	10001176	24.56
VOTUBEK INVESTMENTS INC	A141045	NUTS-BOLTS-SCREWS-FASTENE	600-710-431-523020-000-	10001176	7.47
VOTUBEK INVESTMENTS INC	A143008	CONST LAG SC-47869	100-700-402-523015-000-	10001176	12.99
VOTUBEK INVESTMENTS INC	B744248	12OZ GAP/CRACK FILL-REDCAN	100-700-412-523000-000-	10001176	5.99
VOTUBEK INVESTMENTS INC	A141211	GAL BLEACH	500-705-421-522025-000-	10001176	4.99
VOTUBEK INVESTMENTS INC	B747964	MLK BLDG SUPPLIES	435-600-500-523000-000-	10001176	43.98
VOTUBEK INVESTMENTS INC	B747973	MLK BLDG SUPPLIES	435-600-500-523000-000-	10001176	15.99
VOTUBEK INVESTMENTS INC	A143654	SPRAY PAINT FOR SW DISPLAY CASE PROJECT	480-400-200-523000-000-	10001176	39.95
				10001176 Total	\$ 266.35
HAPPY JOES PIZZA	636634	THUR GROOVE FOOD	540-900-414-525000-000-	10001177	96.00
				10001177 Total	\$ 96.00
HAWKINS INC	7220680	AZONE, SULFURIC ACID, DELDRUM, FREIGHT	540-925-715-522085-000-	10001178	2,386.97
HAWKINS INC	7220676	ALUMINUM SULFATE LIQUID, CHLORINE,	500-705-421-522080-000-	10001178	5,098.81
				10001178 Total	\$ 7,485.78
HDR ENGINEERING	1200746973	ENGINEERING SERVICES 06/29/25 - 07/28/25	500-705-020-531005-000-	10001179	2,148.62
HDR ENGINEERING	1200751805	ENGINEERING SERVICES 07/29/25 - 08/23/25	500-705-430-531005-000-	10001179	2,491.68
				10001179 Total	\$ 4,640.30
HEMPEL PIPE & SUPPLY INC	529783	8 PVC COUPLING	540-910-000-523010-000-	10001180	198.16

HEMPEL PIPE & SUPPLY INC	527712	1 CPVC 90ELL SOC SCH80, CPVC UNION, NIPPLE, PRIMER	505-705-427-523010-000-	10001180	156.84
HEMPEL PIPE & SUPPLY INC	529782	2X6"" REPAIR CLAMP	505-705-427-523010-000-	10001180	35.73
				10001180 Total	\$ 390.73
ILLINOIS FOP LABOR COUNCIL	FOP 101725 PAYROLL	PAYROLL FOR 10/17/25	051-000-000-214010-000-	10001181	1,620.00
				10001181 Total	\$ 1,620.00
IMEG CORP	24000155.02-8	PROFESSIONAL SERVICES THROUGH 8/03/2025	500-705-428-531005-000-	10001182	2,152.50
				10001182 Total	\$ 2,152.50
JC DILLON INC	2025-135	WATER SERVICE REPAIR PROGRAM	500-705-430-538025-000-	10001183	49,366.80
JC DILLON INC	2025-135a	SLRP 2025	505-705-430-538025-000-	10001183	76,359.92
				10001183 Total	\$ 125,726.72
KYMBYL COMPLETE KARE INC	1047826	RIPL MOWING	480-400-200-538000-000-	10001184	195.00
KYMBYL COMPLETE KARE INC	1047895	RIPL SW & WM MOWING	480-400-200-538000-000-	10001184	130.00
KYMBYL COMPLETE KARE INC	1047792	SEP2025 MOWING INVOICE	100-300-102-538035-000-	10001184	12,700.00
				10001184 Total	\$ 13,025.00
LANGMAN CONSTRUCTION INC	2849-05	28 ST CT RECONSTRUCTION	440-700-420-538025-000-	10001185	196,903.68
				10001185 Total	\$ 196,903.68
LANGMAN CONSTRUCTION INC	610	AGGREGATE CRUSHING	303-700-420-523025-000-	10001186	2,026.53
				10001186 Total	\$ 2,026.53
PRE-PAID LEGAL SERVICES, INC	LS 101725 PAYROLL	PAYROLL FOR 10/17/25	051-000-000-214010-000-	10001187	141.81
				10001187 Total	\$ 141.81
LINDE GAS & EQUIPMENT INC	52372624	HOSE TWIN 1/4X50BB GR-T, GLOVES TIG GOATSKIN	600-710-431-522005-000-	10001188	252.00
				10001188 Total	\$ 252.00
LOGAN CONTRACTORS SUPPLY INC	G44390	6X18 A706 EPOXY COATED 250 PCS	303-700-420-523025-000-	10001189	524.52
				10001189 Total	\$ 524.52
MACQUEEN EMERGENCY GROUP	P35786	S PCR, GRAB HANDL C023855	600-710-431-523020-000-	10001190	103.74
MACQUEEN EMERGENCY GROUP	P35813	BELT, 8K POLY VE C023894	600-710-431-523020-000-	10001190	353.69
MACQUEEN EMERGENCY GROUP	P35922	RADIATOR ASSY C023746	600-710-431-523020-000-	10001190	3,949.37
				10001190 Total	\$ 4,406.80
MAKING FRIENDS WELCOME SERVICE INC	13897	RIPL SEPTEMBER SERVICE	480-400-020-534000-000-	10001191	30.00
				10001191 Total	\$ 30.00
MARTIN EQUIPMENT OF ILLINOIS INC	920804	HYDRAULIC OIL 46 - 5 GAL	600-710-431-522015-000-	10001192	540.16
MARTIN EQUIPMENT OF ILLINOIS INC	922960	SWAY BLOCK	600-710-431-523020-000-	10001192	130.28
MARTIN EQUIPMENT OF ILLINOIS INC	923457	ORFS O-RING, GLOBL CORE, MALE ORFS	600-710-431-523020-000-	10001192	266.86
				10001192 Total	\$ 937.30
MCCLINTOCK PLUMBING INC	2231	METER REPLACEMENT PROGRAM 8/1 TO 8/15	475-705-423-538015-000-	10001193	34,075.41
				10001193 Total	\$ 34,075.41
MENARDS INC	1304	1H LEVER 4"" LAV BN	100-700-405-523010-000-	10001194	39.97
MENARDS INC	1305	1H LEVER 4"" LAV BN	100-700-405-523010-000-	10001194	39.97
MENARDS INC	1308	COLUMBIANA 1H LAV CH	100-700-405-523010-000-	10001194	89.99
MENARDS INC	1438 1025	3300 PSI HUSQVARNA GPW, SPLASH -75 RVAF 1 GAL	100-700-412-523010-000-	10001194	191.93
				10001194 Total	\$ 361.86
MHC KENWORTH-QUAD CITIES	T01135600223601	DRUM-BRAKE 16.5 BAL	600-710-431-523020-000-	10001195	352.00
				10001195 Total	\$ 352.00
MIDAMERICAN ENERGY CO	572260769	2301 16 AV ELECTRIC	500-705-422-537010-000-	10001196	4,031.82
MIDAMERICAN ENERGY CO	571156678	219 18 ST, TEMP LIGHTING	302-700-420-538020-000-	10001196	105.88
MIDAMERICAN ENERGY CO	571451902	4199 46TH AV, SIGN	302-700-420-538020-000-	10001196	27.73

MIDAMERICAN ENERGY CO	572244185	2215 16TH AV, CLARIFICATION - ELEC	500-705-422-537010-000-	10001196	1,959.69
MIDAMERICAN ENERGY CO	572260569	1440 24TH ST, HEAD HOUSE BLDG - ELECTRIC	500-705-428-537010-000-	10001196	494.49
MIDAMERICAN ENERGY CO	572251022	2300 3RD AV, SIGN ELECTRIC	100-700-402-537010-000-	10001196	30.72
MIDAMERICAN ENERGY CO	572128721	1108 37TH ST, TRAIL ELECTRIC	100-700-402-537010-000-	10001196	29.85
MIDAMERICAN ENERGY CO	568889497	219 18 ST TEMP LIGHTING	416-700-150-538020-000-	10001196	30.65
				10001196 Total	\$ 6,710.83
MIDAMERICAN ENERGY CO	572060287	MLK SEPT 2025 ELECTRIC	435-600-500-537010-000-	10001197	1,622.50
MIDAMERICAN ENERGY CO	572060374	MLK GAS SEPT 2025	435-600-500-537005-000-	10001197	124.88
MIDAMERICAN ENERGY CO	47810-60017 100325	RIPL DT GAS SERVICE	480-400-200-537005-000-	10001197	57.72
MIDAMERICAN ENERGY CO	47600-60016 100325	RIPL DT ELECTRICITY SERVICE	480-400-200-537010-000-	10001197	1,314.37
				10001197 Total	\$ 3,119.47
MIDWEST TAPE LLC	507821096	HOOPLA E-CONTENT SEPT 2025	480-410-000-538040-000-	10001198	3,499.63
MIDWEST TAPE LLC	507831074	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10001198	571.95
				10001198 Total	\$ 4,071.58
MILL CREEK MINING INC	32852MB	CA 6 AGGREGATE	500-705-428-523025-000-	10001199	333.50
MILL CREEK MINING INC	33357MB	CA 6 AGGREGATE	500-705-428-523025-000-	10001199	435.75
MILL CREEK MINING INC	33370MB	CA 6 AGGREGATE	500-705-428-523025-000-	10001199	220.78
				10001199 Total	\$ 990.03
MILLER TRUCKING & EXCAVATING	124256	EMERGENCY WATERMAIN REPAIR 4313 29 AVE	500-705-428-538025-000-	10001200	43,152.09
				10001200 Total	\$ 43,152.09
MYERS COX CO	613828	HIGHLAND FOOD	540-915-709-525000-000-	10001201	727.08
				10001201 Total	\$ 727.08
NAPA AUTO PARTS	194646	FLUID FILTER, HYDRAULIC FILTER	600-710-431-523020-000-	10001202	96.30
NAPA AUTO PARTS	194638	FUEL FILTER	600-710-431-523020-000-	10001202	68.94
NAPA AUTO PARTS	194612	PT PADS, ROTOR	600-710-431-523020-000-	10001202	380.35
NAPA AUTO PARTS	194509	CANISTER PURGE VALVE	600-710-431-523020-000-	10001202	35.13
NAPA AUTO PARTS	194507	ENGINE OIL FILTER	600-710-431-523020-000-	10001202	29.04
NAPA AUTO PARTS	194483	FUSE	600-710-431-523020-000-	10001202	18.96
NAPA AUTO PARTS	194435	BRAKE CLEANER	600-710-431-522025-000-	10001202	180.00
				10001202 Total	\$ 808.72
OREILLY AUTOMOTIVE STORES INC	0753-128587	CREDIT-V/C GASKET	600-710-431-523020-000-	10001203	(21.47)
OREILLY AUTOMOTIVE STORES INC	0753-128419	COP COIL	600-710-431-523020-000-	10001203	185.20
OREILLY AUTOMOTIVE STORES INC	0753-128353	NAIL BRUSH	600-710-431-523020-000-	10001203	9.44
OREILLY AUTOMOTIVE STORES INC	0753-127940	SWAY BAR LNK	600-710-431-523020-000-	10001203	39.59
OREILLY AUTOMOTIVE STORES INC	0753-127788	RUST PENTRNT, HANDCLNR	505-705-427-522015-000-	10001203	14.28
OREILLY AUTOMOTIVE STORES INC	0753-127588	CREDIT-TRUFLEX BLET	600-710-431-523020-000-	10001203	(10.88)
OREILLY AUTOMOTIVE STORES INC	0753-127343	TRUFLEX BELT	600-710-431-523020-000-	10001203	10.88
				10001203 Total	\$ 227.04
PACE ANALYTICAL SERVICES LLC	257228899	LAB TESTING	500-705-421-531050-000-	10001204	80.00
PACE ANALYTICAL SERVICES LLC	257228898	LAB TESTING	500-705-422-531050-000-	10001204	130.00
				10001204 Total	\$ 210.00
PARTS AUTHORITY LLC	441-366502	PART MI MEF525	600-710-431-523020-000-	10001205	55.24
PARTS AUTHORITY LLC	441-366064	EXHAUST ELBOW,SYSTEM,PIPE, EPA CONVERTER	600-710-431-523020-000-	10001205	246.89
PARTS AUTHORITY LLC	441-365795	FILTER	600-710-431-523020-000-	10001205	82.44
				10001205 Total	\$ 384.57
PHELPS UNIFORM SPECIALISTS INC	2121469	UNIFORMS/MATS ETC	500-705-422-538035-000-	10001206	114.49
PHELPS UNIFORM SPECIALISTS INC	2126617	UNIFORMS/MATS WATER TREATMENT	500-705-422-538035-000-	10001206	114.49

PHELPS UNIFORM SPECIALISTS INC	2116256	UNIFORMS/MATS ETC UMD	500-705-428-538035-000-	10001206	170.26
PHELPS UNIFORM SPECIALISTS INC	2126622	MATS POLICE DEPT	100-700-409-538035-000-	10001206	97.42
PHELPS UNIFORM SPECIALISTS INC	2126629	UNIFORMS/PARKS/MSD	100-700-412-539000-000-	10001206	14.65
PHELPS UNIFORM SPECIALISTS INC	2126627	UNIFORMS/MATS ETC MSD	100-700-020-538035-000-	10001206	201.87
PHELPS UNIFORM SPECIALISTS INC	2126625	UNIFORMS/MATS ETC FLEET SERVICES	600-710-020-538035-000-	10001206	83.29
PHELPS UNIFORM SPECIALISTS INC	2126628	UNIFORMS/ELECTRICAL	100-700-020-539000-000-	10001206	17.38
PHELPS UNIFORM SPECIALISTS INC	2126621	MATS,ETC CITY HALL	100-700-405-538035-000-	10001206	48.85
PHELPS UNIFORM SPECIALISTS INC	2126624	MATS ETC BLD MAINT	100-700-406-538035-000-	10001206	50.75
PHELPS UNIFORM SPECIALISTS INC	2126626	MATS ETC- SW PLANT	505-705-427-538035-000-	10001206	15.58
PHELPS UNIFORM SPECIALISTS INC	2126623	UNIFORMS/MATS ETC - WASTE WATER	505-705-427-539000-000-	10001206	92.48
PHELPS UNIFORM SPECIALISTS INC	2121479	MATS ETC SW PLANT	505-705-427-538035-000-	10001206	15.58
PHELPS UNIFORM SPECIALISTS INC	2121476	UNIFORMS/MATS ETC - WASTE WATER	505-705-427-539000-000-	10001206	92.48
PHELPS UNIFORM SPECIALISTS INC	2116266	MATS/ETC SW PLANT	505-705-427-538035-000-	10001206	15.58
PHELPS UNIFORM SPECIALISTS INC	2116263	UNIFORMS/MATS ETC- WASTE WATER	505-705-427-539000-000-	10001206	92.48
PHELPS UNIFORM SPECIALISTS INC	2126616	UNIFORMS/MATS ETC-UMD	500-705-428-538035-000-	10001206	160.30
PHELPS UNIFORM SPECIALISTS INC	2121468	UNIFORMS/MATS ETC- UMD	500-705-428-538035-000-	10001206	160.30
PHELPS UNIFORM SPECIALISTS INC	230640	D. HEARN CLOTHING ALLOWANCE	913-600-500-521000-000-	10001206	42.50
PHELPS UNIFORM SPECIALISTS INC	2126620	RIPL MAT SERVICE	480-400-200-538035-000-	10001206	46.46
PHELPS UNIFORM SPECIALISTS INC	2126604	HIGHLAND LAUNDRY & MATS/TOWELS	540-915-710-539000-000-	10001206	37.86
PHELPS UNIFORM SPECIALISTS INC	2121467	SAUKIE LAUNDRY AND TOWELS	540-920-712-538035-000-	10001206	37.39
PHELPS UNIFORM SPECIALISTS INC	2126613	SAUKIE LAUNDRY & TOWELS	540-920-712-538035-000-	10001206	25.59
				10001206 Total	\$ 1,748.03
PLANET HOLLY LLC	1029	09012025...09302025	420-305-151-531050-000-	10001207	4,788.99
				10001207 Total	\$ 4,788.99
PLANT EQUIPMENT CO INC	867293-000	ADAPTER	600-710-431-523020-000-	10001208	9.18
PLANT EQUIPMENT CO INC	867283-000	10G-8MP	600-710-431-523020-000-	10001208	107.84
PLANT EQUIPMENT CO INC	867259-001	4G-4FFORX905	600-710-431-523020-000-	10001208	25.84
PLANT EQUIPMENT CO INC	867259-000	PARTS	600-710-431-523020-000-	10001208	394.30
				10001208 Total	\$ 537.16
POLICE & FIREMENS INSURANCE ASSOCIATION	101725 PAYROLL PF	PAYROLL FOR 10/17/25	051-000-000-214010-000-	10001209	1,835.68
				10001209 Total	\$ 1,835.68
POLICE BENEVOLENT	PB 101725 PAYROLL	PAYROLL FOR 10/17/25	051-000-000-214010-000-	10001210	176.00
				10001210 Total	\$ 176.00
QUAD CITIES CHAMBER OF COMMERCE INC	26-122	QRTLY SUPPORT FOR DOWNTOWN 102025-122025	420-305-151-541000-000-	10001211	20,000.00
QUAD CITIES CHAMBER OF COMMERCE INC	26-123	QRTLY SSA SUPPORT 102025-122025	415-305-151-531050-000-	10001211	77,653.00
				10001211 Total	\$ 97,653.00
QUAD CORPORATION	082006	ACCT # 847 / INV # 082006	100-200-075-531025-000-	10001212	199.57
QUAD CORPORATION	082272	Acct # 847 / Inv # 082272	100-200-075-531025-000-	10001212	379.06
				10001212 Total	\$ 578.63
QUALITY CONTROLLED STAFFING	59958	SEASONALS	515-700-416-531045-000-	10001213	822.80
QUALITY CONTROLLED STAFFING	59953	SEASONALS	515-700-416-531045-000-	10001213	803.26
				10001213 Total	\$ 1,626.06
RAGAN MECHANICAL	28297	FURNISH AND INSTALL VFD	500-705-422-538000-000-	10001214	1,667.87
RAGAN MECHANICAL	28292	VAV BOXES	500-705-422-538000-000-	10001214	887.12
				10001214 Total	\$ 2,554.99
RAY OHERRON COMPANY INC	2438382	ZIER SHIRTS	100-805-602-514000-000-	10001215	224.07
RAY OHERRON COMPANY INC	2438384	5 S DUTY BELTS	100-805-602-514010-000-	10001215	315.00

RAY OHERRON COMPANY INC	2438385	EHRlichS MODIFIED RGNT-LSd SIRCHIE PRODUCT	100-805-602-522020-000-	10001215	80.97
				10001215 Total	\$ 620.04
REPUBLIC PARENT LLC	6297005-00	LEV 410801WP	100-700-402-523015-000-	10001216	6.27
REPUBLIC PARENT LLC	6296754-00	WIRE CONN/ELEC TAPE	100-700-401-523015-000-	10001216	142.00
REPUBLIC PARENT LLC	6296609-00	ELECTRICAL SUPPLIES	100-700-402-523015-000-	10001216	1,681.15
				10001216 Total	\$ 1,829.42
RIPD COMMAND OFFICERS ASSOC	RIPD 10/17/25 PAYROL	PAYROLL FOR 10/17/25	051-000-000-214010-000-	10001217	16.00
				10001217 Total	\$ 16.00
RIVERSTONE GROUP INC	1432525	HMA ST SURFACE MIX	303-700-420-523025-000-	10001218	312.38
				10001218 Total	\$ 312.38
SEXTON FORD SALES INC	FOCS735418	REPAIR- 21/FORD TRUCK	600-710-431-538015-000-	10001219	170.60
				10001219 Total	\$ 170.60
SPEX CERTIPREP LLC	545676	RESIDUE T EXPRESS	505-705-427-522020-000-	10001220	153.79
				10001220 Total	\$ 153.79
STERN BEVERAGE INC	464528	HIGHLAND BEER	540-915-709-525010-000-	10001221	378.85
				10001221 Total	\$ 378.85
SUNBELT RENTALS INC	168561402-0006	MINI EXCAVATOR RENTAL 4 WEEKS	510-705-429-539005-000-	10001222	1,820.00
				10001222 Total	\$ 1,820.00
SYMMETRY ENERGY SOLUTIONS INC	20752884	NATURAL GAS	100-700-405-537005-000-	10001223	2,787.20
SYMMETRY ENERGY SOLUTIONS INC	20752894	RIFAC GAS	540-925-020-537005-000-	10001223	1,639.61
				10001223 Total	\$ 4,426.81
TERMINIX INTERNATIONAL	84369140	MLK ACCT 136045649 OCT 2025 PEST CONTROL	435-600-500-538000-000-	10001224	79.00
				10001224 Total	\$ 79.00
THE SHERWIN WILLIAMS COMPANY	5517-5	PAINT	600-710-431-523005-000-	10001225	984.65
				10001225 Total	\$ 984.65
TEST INC	2509312	LAB TEST	505-705-427-531050-000-	10001226	148.00
TEST INC	2509019	LAB TESTING	505-705-427-531050-000-	10001226	368.00
TEST INC	2508343	LAB TESTING	505-705-427-531050-000-	10001226	154.30
TEST INC	2508225	LAB TESTING	505-705-427-531050-000-	10001226	148.00
TEST INC	2508187	LAB TESTING	505-705-427-531050-000-	10001226	107.00
TEST INC	2508186	LAB TESTING	505-705-427-531050-000-	10001226	1,535.00
TEST INC	2508185	LAB TESTING	505-705-427-531050-000-	10001226	1,478.00
TEST INC	2508184	LAB TESTING	505-705-427-531050-000-	10001226	1,519.00
TEST INC	2508183	LAB TESTING	505-705-427-531050-000-	10001226	1,535.00
TEST INC	2508088	LAB TESTING	505-705-427-531050-000-	10001226	460.00
TEST INC	2507327	LAB TESTING	505-705-427-531050-000-	10001226	148.00
TEST INC	2507076	LAB TESTING	505-705-427-531050-000-	10001226	368.00
				10001226 Total	\$ 7,968.30
TRAVIS MATLICK	679600266	FOOD	500-705-020-522075-000-	10001227	23.62
				10001227 Total	\$ 23.62
TRI STATE FIRE CONTROL INC	174689	ANNUAL FE INSPECTIONS	500-705-422-538000-000-	10001228	135.00
TRI STATE FIRE CONTROL INC	174687	ANNUAL FE INSPECTION	500-705-422-538000-000-	10001228	322.25
TRI STATE FIRE CONTROL INC	174693	ANNUAL FE INSPECTION SW TRMNT PLANT	505-705-427-538000-000-	10001228	186.25
TRI STATE FIRE CONTROL INC	174686	ANNUAL FE INSPECTION WASTE WATER PLANT	505-705-427-538000-000-	10001228	334.75
TRI STATE FIRE CONTROL INC	174690	ANNUAL FE INSPECTION WATER DEPT	500-705-020-538000-000-	10001228	222.00
TRI STATE FIRE CONTROL INC	174680	ANNUAL FE INSPECTIONS MAINT GARAGE	600-710-431-538035-000-	10001228	550.75
TRI STATE FIRE CONTROL INC	174688	ANNUAL FE INSPECTION ELECTRICAL DEPT	100-700-405-538000-000-	10001228	25.00

TRI STATE FIRE CONTROL INC	174685	ANNUAL FE INSPECTION MSD	100-700-405-538000-000-	10001228	347.50
TRI STATE FIRE CONTROL INC	174683	ANNUAL FE INSPECTION DESOTO BUILDING	100-700-405-538000-000-	10001228	183.50
TRI STATE FIRE CONTROL INC	174682	ANNUAL FE INSPECTION CITY HALL	100-700-405-538000-000-	10001228	249.75
TRI STATE FIRE CONTROL INC	174681	ANNUAL INSPECTION	100-700-405-538000-000-	10001228	239.75
				10001228 Total	\$ 2,796.50
UAW LOCAL 2282	UAW PAYROLL 10/17/25	PAYROLL FOR 10/17/25	051-000-000-214010-000-	10001229	395.50
				10001229 Total	\$ 395.50
UNITED STATE ALUMINATE COMPANY INC	910194480	ALUM SULFATE	500-705-422-522080-000-	10001230	4,795.96
UNITED STATE ALUMINATE COMPANY INC	910195849	ULUM SULFATE	500-705-422-522080-000-	10001230	4,809.10
				10001230 Total	\$ 9,605.06
UNITED WAY OF THE QUAD CITIES	101725 PAYROLL	PAYROLL FOR 10/17/2025	051-000-000-214010-000-	10001231	212.68
				10001231 Total	\$ 212.68
UPS	0000643706395	UPS CHARGES	100-500-020-533000-000-	10001232	317.58
				10001232 Total	\$ 317.58
USA BLUE BOOK	INV00847102	MALE ADAPTER E/8 TUBE	500-705-422-523020-000-	10001233	66.91
USA BLUE BOOK	INV00846788	BUFFER PACK/STORAGE SOLUTION, GLASS FIBER FILTER	500-705-422-522020-000-	10001233	365.27
USA BLUE BOOK	INV00848162	ORION ROSS ULTRA PH ELECTODE WITH BNC	500-705-422-522020-000-	10001233	684.76
USA BLUE BOOK	INV00842056	ORION ROSS ULTRA PH TRIODE	500-705-421-524015-000-	10001233	742.81
USA BLUE BOOK	INV00848905	MALE ADAPTER 3/8 TUBE	500-705-422-523020-000-	10001233	66.91
				10001233 Total	\$ 1,926.66
UTILITY EQUIPMENT COMPANY	10115002-000	24"" MAR MAC COUPLING	500-705-440-523010-000-	10001234	1,070.01
				10001234 Total	\$ 1,070.01
VALLEY CONSTRUCTION CO	PAY ESTIMATE 12	REBUILD DOWNTOWN PAY ESTIMATE 12	416-700-150-538020-000-	10001235	319,289.55
				10001235 Total	\$ 319,289.55
WEX INC	107654718	FUEL	600-710-431-522010-000-	10001236	111.60
				10001236 Total	\$ 111.60
WP BEVERAGE LLC	94329197	HIGHLAND DRINKS	540-915-709-525005-000-	10001237	423.44
				10001237 Total	\$ 423.44
ZIMMER & FRANCESCON INC	0176528-IN	PVC PIPE/COUPLING	505-705-428-523010-000-	10001238	351.40
ZIMMER & FRANCESCON INC	0176459-IN	1/2"" TRUE UNION	500-705-440-523010-000-	10001238	302.60
ZIMMER & FRANCESCON INC	0176341-IN	HYDRANT TEE	500-705-440-523010-000-	10001238	323.00
ZIMMER & FRANCESCON INC	0175910-IN	SAUKIE SNAP COUP, FEMCO	540-920-712-523010-000-	10001238	125.10
				10001238 Total	\$ 1,102.10
ZURCHER TIRE INC	5402410858	BKT WING W207 6	600-710-431-523020-000-	10001239	196.00
ZURCHER TIRE INC	5402409938	THRASHER AT IH02 E/10	600-710-431-523020-000-	10001239	512.00
ZURCHER TIRE INC	5402408365	RADIAL TRAIL HD	600-710-431-523020-000-	10001239	256.38
				10001239 Total	\$ 964.38
HUNTER JAMES OHRT	100925	OCT2025 ILLOWA LUNCH REIMBURSEMENT	100-300-102-515000-000-	10001240	25.00
				10001240 Total	\$ 25.00
				Grand Total	\$ 2,526,467.44

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

City of Rock Island
AP Check Register
10/17/2025-10/23/2025

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ANDERSON REPAIR SERVICE	18311	TRUCK TEST #8908, VAN TEST #2412	600-710-431-542020-000-	183574	79.00
				183574 Total	\$ 79.00
ANDY TYSMA	101525 REIMBURSEMENT	MILAGE REIMBURSEMENT	100-700-020-515000-000-	183575	352.80
				183575 Total	\$ 352.80
ANNE FINNEMANN	101325	RIDAP REIMBURSEMENT	510-705-430-556005-000-	183576	3,000.00
				183576 Total	\$ 3,000.00
AUTO REFINISH SOLUTIONS	80NV056720	HEAVY-BODIED SEAM SEALER 200 ML CARTDGE	600-710-431-523005-000-	183577	103.84
AUTO REFINISH SOLUTIONS	80NV056753	UTECH MIX AKZO-NOBEL, U280 / U350 HARDENER-1 QT	600-710-431-523005-000-	183577	211.47
				183577 Total	\$ 315.31
BETTY NEUMAN & MCMAHON PLC	142219	04/03/25 C. NAAB	621-130-051-531015-000-	183578	65.00
BETTY NEUMAN & MCMAHON PLC	146104	08/29/2025 - 09/08/2025 C. NAAB	621-130-051-531015-000-	183578	156.00
				183578 Total	\$ 221.00
BLACK HAWK COLLEGE	T3479-20258-1 CB	PARA TUITION	100-505-305-515000-000-	183579	3,132.00
				183579 Total	\$ 3,132.00
BLACK HAWK COLLEGE	T3479-20258-1 YG	PARA TUITION YG	100-505-305-515000-000-	183580	3,132.00
				183580 Total	\$ 3,132.00
BLACK HAWK COLLEGE	T3479-20258-1 NH	PARA TUITION NH	100-505-305-515000-000-	183581	3,132.00
				183581 Total	\$ 3,132.00
BLACK HAWK COLLEGE	T3479-20258-1 JNAAB	PARA TUITION JACOB NAAB	100-505-305-515000-000-	183582	3,132.00
				183582 Total	\$ 3,132.00
BLACK HAWK COLLEGE	T3479-20258-1 JAMESN	PARA TUITION JAMES NAAB	100-505-305-515000-000-	183583	3,132.00
				183583 Total	\$ 3,132.00
CDL ELECTRIC COMPANY LLC	J057782	SEPTEMBER 2025 RR MONTHLY MAINTENANCE	100-700-404-538015-000-	183584	1,075.00
				183584 Total	\$ 1,075.00
CINTAS CORPORATION NO 2	4246728713	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	183585	45.55
				183585 Total	\$ 45.55
CORRINE SMITH	7	ARTIST FEE	480-400-020-531050-000-	183586	300.00
				183586 Total	\$ 300.00
CPCS TRANSCOM INC	25086-1	PORT DISTRICT MASTER PLAN TASK 0 & TASK 1	100-110-020-531050-000-	183587	15,087.21
				183587 Total	\$ 15,087.21
D & K PRODUCTS	95447IN	HIGHLAND UH EASY REACH ON/OFF KEY	540-915-710-523010-000-	183588	49.00
				183588 Total	\$ 49.00
DARI	6492	DARI Lunch 10/15/25	100-110-020-515000-000-	183589	75.00
				183589 Total	\$ 75.00
DAVID ZAHN	2	ART CONSULTANT FEE	480-400-020-531050-000-	183590	850.00
				183590 Total	\$ 850.00
EUCLID BEVERAGE OF GALESBURG	W-4432512	HIGHLAND BEER	540-915-709-525010-000-	183591	283.00
EUCLID BEVERAGE OF GALESBURG	W-4432206	SAUKIE BEER	540-920-711-525010-000-	183591	556.90

FINELINE DESIGNING & BUILDING SOLUTIONS	7788	INSTALLING WINDOWS & CAULKING AT MAINTENANCE BUIL	100-700-406-538000-000-	183591 Total	\$	839.90
				183592		2,775.03
FIREHOUSE MAGAZINE	NOV2025	SUBSCRIPTION	100-505-304-543010-000-	183592 Total	\$	2,775.03
				183593		218.75
GLOBAL WIRELESS LTD	2021640	RIFAC CAMERA REPAIR	540-925-020-538000-000-	183593 Total	\$	218.75
				183594		454.98
HI-LINE ELECTRIC CO, INC	3097380	CIRCUIT BREAKERS	600-710-431-523020-000-	183594 Total	\$	454.98
				183595		183.10
HIGHLAND PACKING CO INC	331633	SAUKIE FOOD	540-920-711-525000-000-	183595 Total	\$	183.10
				183596		346.31
HUTCHISON ENGINEERING INC	005088.02-9	PROFESSIONAL SERVICES THROUGH JULY 15, 2025	510-705-429-531005-000-	183596 Total	\$	346.31
HUTCHISON ENGINEERING INC	5691.00-1	PROFESSIONAL SERVICES THROUGH JUNE 30, 2025	510-705-429-531005-000-	183597		7,183.51
HUTCHISON ENGINEERING INC	5522.00-2	PROFESSIONAL ENGINEERING SERVICES THROUGH 12/15/24	510-705-429-531005-000-	183597		3,074.50
				183597		4,122.00
				183597 Total	\$	14,380.01
HYDRA RAM UNLIMITED	25-4720	PISTON REPAIR	100-505-304-523020-000-	183598		200.43
				183598 Total	\$	200.43
ILLINOIS STATE POLICE	20250907148	SEPTEMBER PRINTS	100-815-614-531050-000-	183599		135.00
				183599 Total	\$	135.00
INQUIREHIRE INC	132407	10/01 - 10/13 BACKGROUND CHECKS	100-125-050-531050-000-	183600		86.67
				183600 Total	\$	86.67
DISTIBUTOR OPERATIONS INC	294968	DRY0080	600-710-431-521010-000-	183601		16.00
DISTIBUTOR OPERATIONS INC	295009	MTP-151R	600-710-431-523020-000-	183601		142.47
DISTIBUTOR OPERATIONS INC	295042	PF-31S-7	600-710-431-523020-000-	183601		378.28
				183601 Total	\$	536.75
IOWA HEALTH SYSTEM	6020IN6289	41 BLS ECARDS	100-505-305-542020-000-	183602		410.00
				183602 Total	\$	410.00
JEREMY MARQUIS	8	ARTIST FEE	480-400-020-531050-000-	183603		300.00
				183603 Total	\$	300.00
MASTER DESIGN LANDSCAPE CO	8715	BI WEEKLY LAWN SERVICE - PW, PD, CITY HALL 9/25	100-700-406-538000-000-	183604		4,505.67
MASTER DESIGN LANDSCAPE CO	8749	BI WEEKLY LAWN CARE SCHWEIBERT PARK	100-700-419-538020-000-	183604		478.33
MASTER DESIGN LANDSCAPE CO	8751	BI WEEKLY LAWN CARE 14TH AVENUE CORRIDOR	100-700-419-538020-000-	183604		226.00
				183604 Total	\$	5,210.00
MASTER DESIGN LANDSCAPE CO	8716	LAWN SERVICES ALL 4 STATIONS	100-500-300-538000-000-	183605		1,600.83
				183605 Total	\$	1,600.83
ME SIMPSON COMPANY	44416	WATER METER TESTING	500-705-423-538015-000-	183606		412.95
				183606 Total	\$	412.95
MERCURY PUBLIC AFFAIRS	2510-155	PROFESSIONAL SERVICES FOR OCTOBER 2025	100-110-020-531050-000-	183607		8,750.00
				183607 Total	\$	8,750.00
MIDWEST ALARM SERVICES	521283	SERVICE CALL 1212 5TH AVE	100-700-409-538000-000-	183608		346.00
				183608 Total	\$	346.00
MODERN PIPING INC	23171	PLUMBING REPAIRS 1300 24TH ST	540-905-707-538000-000-	183609		4,611.02
				183609 Total	\$	4,611.02
OFFICE DEPOT	442671125001	DAY-OFFICE SUPPLIES	100-225-000-521000-000-	183610		49.77
OFFICE DEPOT	442674182001	DAY-OFFICE SUPPLIES	100-225-000-521000-000-	183610		13.34
				183610 Total	\$	63.11

OTP - REFUNDS	01-216	MLK OP CONSULTANTING	900-600-500-531050-000-	183611	8,550.00
				183611 Total	\$ 8,550.00
OTP - REFUNDS	99998-10212025	ACTIVE CLUB STYLE SHOW REIMBURSEMENT	900-600-500-522055-000-	183612	71.36
				183612 Total	\$ 71.36
P&K MIDWEST INC	6119742	BALL JOINTS	600-710-431-523020-000-	183613	329.01
				183613 Total	\$ 329.01
PLAYAWAY PRODUCTS LLC	514914	LIBRARY MATERIALS - RIZ	480-415-203-543020-000-	183614	64.59
				183614 Total	\$ 64.59
PRO CLEAN CAR WASH	0925-33 MOLINE	BIOHAZARD CLEAN	600-710-431-538035-000-	183615	150.00
				183615 Total	\$ 150.00
ROCK ISLAND CENTER BUILDING LLC	1024-10012025	RI BOXING CLUB OCT 2025 RENT	900-600-500-539015-000-	183616	531.00
ROCK ISLAND CENTER BUILDING LLC	1024-11012025	RI BOXING NOV 2025 RENT	900-600-500-539015-000-	183616	531.00
				183616 Total	\$ 1,062.00
ROCK ISLAND COUNTY	OCTOBER 2025	WANS/LEADS - OCTOBER 2025	100-225-000-541000-000-	183617	2,792.50
				183617 Total	\$ 2,792.50
ROCK ISLAND OPTOMETRIC CENTER LTD	300386956	R. KROGMAN VISION EXAM	100-125-050-531020-000-	183618	228.00
ROCK ISLAND OPTOMETRIC CENTER LTD	300362526	V. WILMINGTON VISION EXAM	100-125-050-531020-000-	183618	228.00
				183618 Total	\$ 456.00
ROTARY OF ROCK ISLAND	1663-1	MLK 3RD QTR ROTARY DUES	900-600-500-515000-000-	183619	300.00
				183619 Total	\$ 300.00
SHOTTENKIRK ILLINOIS INC	1208667X1	SENSOR	600-710-431-523020-000-	183620	165.20
SHOTTENKIRK ILLINOIS INC	1208667	SENSOR	600-710-431-523020-000-	183620	165.20
SHOTTENKIRK ILLINOIS INC	1208659	SHOCK ABS	600-710-431-523020-000-	183620	278.08
SHOTTENKIRK ILLINOIS INC	1208658	SHOCK ABS	600-710-431-523020-000-	183620	146.36
				183620 Total	\$ 754.84
SPRING FORWARD LEARNING CENTER	SEPTEMBER2025	090825 - 092925 REIMBURSEMENT	421-305-151-541000-000-	183621	1,187.95
				183621 Total	\$ 1,187.95
THE FIRE STORE	INV761966	LEATHER HELMET FONT	100-505-304-514005-000-	183622	61.98
				183622 Total	\$ 61.98
THE LAMAR COMPANIES	1175550881	RIPL FALL BILLBOARD ADVERTISING	480-400-020-534000-000-	183623	850.00
				183623 Total	\$ 850.00
THOMPSON TIRE & RETREAD	30023352	TIRES	600-710-431-523020-000-	183624	1,270.00
				183624 Total	\$ 1,270.00
ULINE INC	198645135	EMS CONTAINERS	100-505-305-523020-000-	183625	102.39
				183625 Total	\$ 102.39
USI SOUTHWEST INC	5682759	09/13/25 - 12/01/26 POLICY NO. 9047999 RENEWAL	621-130-053-536000-000-	183626	12,269.00
				183626 Total	\$ 12,269.00
VEENSTRA & KIMM, INC	56534-16	ENGINEERING SERVICES 6/15 TO 7/19/25	505-705-428-531005-000-	183627	8,371.00
				183627 Total	\$ 8,371.00
WASTE COMMISSION OF SCOTT COUNTY	122231	UNSORTED ELECTRONICS	515-700-417-537015-000-	183628	370.50
				183628 Total	\$ 370.50
WESTERN STRUCTURAL COMPANY	25-1753	ANGLE BAR	600-710-431-523020-000-	183629	76.17
				183629 Total	\$ 76.17
WHITE CAP SUPPLY HOLDINGS II, INC	50033758527	BATTERY DEWALT FLEXVOLT	100-505-304-524000-000-	183630	272.69
				183630 Total	\$ 272.69
OFFICE OF THE ILLINOIS STATE TREASURER	7/2021-6/2022	IL Unclaimed Property 7/21-6/22	100-000-000-202000-000-	183631	301.65

A & A AC & REFRIGERATION INC	123366	ICE MACHINE REPAIR	100-500-300-524020-000-	183631 Total	\$	301.65
				10001241		534.04
ADVANTAGE	182500-2	STUMP GRINDING 42ND AND 9TH AVE	100-700-412-538005-000-	10001241 Total	\$	534.04
ADVANTAGE	197239	TREE REMOVAL 4701 14TH ST	100-700-419-536015-000-	10001242		400.81
ADVANTAGE	196917	SAUKIE TREE REMOVAL	540-920-712-538005-000-	10001242		2,751.19
				10001242		2,234.52
ALEXIS FIRE EQUIPMENT CO	0079109-IN	LED STEP LIGHTS - WHITE LIGHT	600-710-431-523020-000-	10001242 Total	\$	5,386.52
				10001243		310.70
ARNOLD MOTOR SUPPLY LLP	50CR059953	BLOWER MOTOR ASSEMBLY FLANGED-CCWSE-VENTER-W/WHEEL	600-710-431-523020-000-	10001243 Total	\$	310.70
ARNOLD MOTOR SUPPLY LLP	50NV402972	BLOWER MOTOR ASSEMBLY FLANGED-CCWSE-VENTED-W/WHEEL	600-710-431-523020-000-	10001244		(60.72)
ARNOLD MOTOR SUPPLY LLP	50NV403041	BLOWER MOTOR W/WHEEL ASSY/FLANGED	600-710-431-523020-000-	10001244		60.72
ARNOLD MOTOR SUPPLY LLP	50NV403804	100 EA CONV TUBING, CLAMP	600-710-431-523020-000-	10001244		53.58
ARNOLD MOTOR SUPPLY LLP	50NV404255	MONROE MAGNUM SHOCK	600-710-431-523020-000-	10001244		139.32
ARNOLD MOTOR SUPPLY LLP	50NV404310	CHRYSLER ORG	600-710-431-523005-000-	10001244		121.18
ARNOLD MOTOR SUPPLY LLP	50NV402619	SAUKIE AUTO LINE SERIES	540-920-712-523020-000-	10001244		24.18
ARNOLD MOTOR SUPPLY LLP	50NV403395	SAUKIE OIL	540-920-712-522015-000-	10001244		151.85
ARNOLD MOTOR SUPPLY LLP	50NV402567	SAUKIE AIR FILTER	540-920-712-523020-000-	10001244		27.58
ARNOLD MOTOR SUPPLY LLP	50NV402667	SAUKIE AIR FILTER	540-920-712-523020-000-	10001244		33.78
ARNOLD MOTOR SUPPLY LLP	50CR059721	RETURN CORE	540-920-712-523020-000-	10001244		16.89
ARNOLD MOTOR SUPPLY LLP	50CR059885	RETURN CORE	540-920-712-523020-000-	10001244		(24.00)
ARNOLD MOTOR SUPPLY LLP	50CR059868	RETURN AIR FILTER	540-920-712-523020-000-	10001244		(24.00)
				10001244		(16.89)
BLICK & BLICK OIL INC	175531	CLEAR #2 DIESEL/GALLON	600-710-431-522010-000-	10001244 Total	\$	503.47
BLICK & BLICK OIL INC	175532	87 OCTANE GASAHOL/GALLON	600-710-431-522010-000-	10001245		5,986.98
BLICK & BLICK OIL INC	175533	87 OCTANE GASAHOL/GALLON	600-710-431-522010-000-	10001245		4,899.59
BLICK & BLICK OIL INC	176034	87 OCTANE GASAHOL/GALLON	600-710-431-522010-000-	10001245		4,899.59
BLICK & BLICK OIL INC	176035	87 OCTANE GASOHOL/GALLON	600-710-431-522010-000-	10001245		4,832.34
				10001245		4,832.34
BOUND TREE MEDICAL LLC	85960675	MEDICAL SUPPLIES	100-505-305-522065-000-	10001245 Total	\$	25,450.84
				10001246		883.05
BOUND TREE MEDICAL LLC	85954022	MEDICAL SUPPLIES	100-505-305-522065-000-	10001246 Total	\$	883.05
				10001247		1,751.14
BOUND TREE MEDICAL LLC	85952491	MEDICAL SUPPLIES	100-505-305-522065-000-	10001247 Total	\$	1,751.14
				10001248		220.25
BOUND TREE MEDICAL LLC	85950672	MEDICAL SUPPLIES	100-505-305-522065-000-	10001248 Total	\$	220.25
				10001249		2,172.54
CVS PHARMACY INC	54560881	10/08/2025 - 10/15/2025	620-130-054-536005-000-	10001249 Total	\$	2,172.54
				10001250		23,298.01
CLOUDPOINT GEOSPATIAL INC	INV-06197	MONTHLY GIS SERVICES	100-225-000-538035-000-	10001250 Total	\$	23,298.01
				10001251		1,850.00
ELECTRIC PUMP LLC	032339	DEMING SERIES 7100 DRY PIT PUMP	505-705-427-523020-000-	10001251 Total	\$	1,850.00
				10001252		9,775.81
ELLIOTT EQUIPMENT CO	189264	PIN PACK CYLINDER ROD END ASL	600-710-431-523020-000-	10001252 Total	\$	9,775.81
ELLIOTT EQUIPMENT CO	189319	SWITCH FINGER MICRO WIRE	600-710-431-523020-000-	10001253		268.90
				10001253		236.01
ESI LLC	7282	PARKS DEPT PORTAPOTS	540-915-709-538035-000-	10001253 Total	\$	504.91
				10001254		1,450.00

FERGUSON US HOLDINGS INC	WW075641	12 SPD H/WHL F/2 SQ NUT	100-700-412-523010-000-	10001254 Total	\$ 1,450.00
FERGUSON US HOLDINGS INC	WW075640	6 DI AWWA 300# FLG GATE H/WHL OL	500-705-440-523010-000-	10001255	90.85
				10001255	780.19
G & M DISTRIBUTORS INC	1797762	SAUKIE BEER	540-920-711-525010-000-	10001255 Total	\$ 871.04
				10001256	46.00
W.W. GRAINGER INC	9673370400	V-BELT PULLEY	540-925-020-523000-000-	10001256 Total	\$ 46.00
W.W. GRAINGER INC	9662969519	BATTERY, MARKING PAINT, DYE TRACER	610-715-434-523005-000-	10001257	16.11
W.W. GRAINGER INC	9671459973	CARBURETOR ASSEMBLY	600-710-431-523020-000-	10001257	1,208.49
W.W. GRAINGER INC	9659833694	OPTION BOARD - CREDIT MEMO #9674519740	505-705-427-523020-000-	10001257	289.60
W.W. GRAINGER INC	9674519740	OPTION BOARD - CREDIT INVOICE #9659833694	505-705-427-523020-000-	10001257	897.80
W.W. GRAINGER INC	9674951513	SOAP DISP	505-705-427-523000-000-	10001257	(448.90)
				10001257	8.74
GREENWOOD CLEANING SYSTEMS INC	536706-000	WHITE DRC WIPER-FLAT PACK, KITCHEN ROLL TOWEL	600-710-020-538035-000-	10001257 Total	\$ 1,971.84
				10001258	326.14
HACH COMPANY	14709931	REAGENT SET, CHLORINE TOTAL, CHLORINE FREE CL17	500-705-422-522020-000-	10001258 Total	\$ 326.14
				10001259	961.00
HAHN READY MIX	484150	4000 PSI TERNARY AIR 2904 25 AVE	303-700-420-523025-000-	10001259 Total	\$ 961.00
HAHN READY MIX	484615	72 HOUR/3 DAY MIX, NO ASH MIX 17 ST & 1 AVE	303-700-420-523025-000-	10001260	835.45
				10001260	947.32
VOTUBEK INVESTMENTS INC	B748093	BUNGEE CORD, RECEIVER PIN/CLIP/LOCK, TARP	505-705-427-523000-000-	10001260 Total	\$ 1,782.77
VOTUBEK INVESTMENTS INC	A143808	BULK SPONGE	100-700-412-523000-000-	10001261	31.64
VOTUBEK INVESTMENTS INC	A143862	GALV NIPPLE	600-710-431-523020-000-	10001261	11.96
VOTUBEK INVESTMENTS INC	B747874	5/8X15FT HOSE, PUMP DRILL	100-700-412-523010-000-	10001261	5.99
VOTUBEK INVESTMENTS INC	B747991	220G SANDPAPER, DISC SANDING ROS 320G	100-700-412-523000-000-	10001261	37.97
VOTUBEK INVESTMENTS INC	B748101	PLAS HEAD/NOVETY/ENGRAVED-KEY3, CAP THREADED	100-700-412-523000-000-	10001261	57.44
				10001261	6.28
HARRIS GOLF CARS	01-415154	HIGHLAND CART REPAIR	540-915-709-539020-000-	10001261 Total	\$ 151.28
				10001262	493.63
HAWKINS INC	7173074	AZONE 15-EPA REG NO 7870-5 WHITEWATER JUNCT POOL	540-910-000-522085-000-	10001262 Total	\$ 493.63
				10001263	1,741.28
HDR ENGINEERING	1200727715	ENGINEERING SERVICES MAY 4, 2025 - MAY 31, 2025	510-700-419-531005-000-	10001263 Total	\$ 1,741.28
				10001264	3,933.46
HEMPEL PIPE & SUPPLY INC	530446	PVC COUPLING SOC SCH80, PVC 90ELL SOC SCH80	100-700-412-523010-000-	10001264 Total	\$ 3,933.46
HEMPEL PIPE & SUPPLY INC	529894	3 SCH80 PVC PIPE PE, PVC COUPKING SOC SCH80	100-700-412-523010-000-	10001265	82.14
HEMPEL PIPE & SUPPLY INC	530490	3 PVC COUPLING SOC SCH80, PVC VAN STONE FLANGE SOC	100-700-412-523010-000-	10001265	110.92
				10001265	76.86
IMEG CORP	24000155.04-5	PROFESSIONAL SERVICES THROUGH AUGUST 31, 2025	505-705-427-531050-000-	10001265 Total	\$ 269.92
IMEG CORP	25001614.00-4	PROFESSIONAL SERVICES THROUGH JULY 13, 2025	505-705-427-531050-000-	10001266	5,371.19
				10001266	400.00
INFO USA MARKETING INC	10004356627	LIBRARY MATERIALS - REFERENCE	480-410-000-543020-000-	10001266 Total	\$ 5,771.19
				10001267	455.00
INGRAM LIBRARY SERVICES	89935379	LIBRARY MATERIALS - RIP RIS RIT	480-405-000-543020-000-	10001267 Total	\$ 455.00
INGRAM LIBRARY SERVICES	91067129	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10001268	264.00
INGRAM LIBRARY SERVICES	90120661	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10001268	39.72
INGRAM LIBRARY SERVICES	90088873	LIBRARY MATERIALS - RIP CR RIS RIT RIZ	480-405-000-543020-000-	10001268	125.14
INGRAM LIBRARY SERVICES	90147819	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10001268	350.17
				10001268	95.35

INGRAM LIBRARY SERVICES	90493361	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10001268	137.72
INGRAM LIBRARY SERVICES	90257527	LIBRARY MATERIALS - RIP CR RIS RIT RIZ	480-405-000-543020-000-	10001268	227.26
INGRAM LIBRARY SERVICES	90372194	LIBRARY MATERIALS RIP CR RIS RIT RIZ	480-405-000-543020-000-	10001268	537.40
INGRAM LIBRARY SERVICES	90384185	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10001268	190.03
INGRAM LIBRARY SERVICES	90380142	LIBRARY MATERIALS - RIP RIS RIT	480-405-000-543020-000-	10001268	394.73
				10001268 Total	\$ 2,361.52
INTERSTATE POWER SYSTEMS INC	C014081377:01	BOLT-HEAY FLANGED HEX, M10 X	600-710-431-523020-000-	10001269	115.25
INTERSTATE POWER SYSTEMS INC	C014081378:01	KIT-WATER PUMP, BELT-V RIBBED, FREIGHT	600-710-431-523020-000-	10001269	603.98
INTERSTATE POWER SYSTEMS INC	C014081381:01	KIT, WATER PUMP	600-710-431-523020-000-	10001269	(417.78)
				10001269 Total	\$ 301.45
ITSVAVY LLC	01600806	5 DESKTOPS	100-225-000-524025-000-	10001270	7,314.05
ITSVAVY LLC	01600807	5 DEKSTOPS	100-225-000-524025-000-	10001270	7,314.05
				10001270 Total	\$ 14,628.10
KONE INC	1159020332	REPAIR PASSENGER ELEVATOR 2215 16 AVE	500-705-422-538000-000-	10001271	1,036.32
KONE INC	871816542	RIPL OCTOBER ELEVATOR MAINTENANCE	480-400-200-538035-000-	10001271	658.15
KONE INC	1159020333	PASSENGER ELEVATOR 2215 16 AV	500-705-422-538000-000-	10001271	1,841.35
				10001271 Total	\$ 3,535.82
KYMBYL COMPLETE KARE INC	1048029	RIPL MOWING SW & WM	480-415-202-538005-000-	10001272	130.00
				10001272 Total	\$ 130.00
LABORATORY CORP OF AMERICA, HOLDINGS	84258362	06/26/2025 - 07/31/2025	620-130-054-531050-000-	10001273	6,913.86
				10001273 Total	\$ 6,913.86
LESMAN INSTRUMENT CO	PS1377848	ECHOMAX XRS-5 ULTRASONIC LEVEL TRANSDUCER	505-705-427-523020-000-	10001274	1,828.00
				10001274 Total	\$ 1,828.00
LINDE GAS & EQUIPMENT INC	52583827	ACETYLENE #4 VOLUME, ACETYLENE WS-145 VOLUME	600-710-431-522010-000-	10001275	295.98
				10001275 Total	\$ 295.98
MANATT'S INC	5184554	IDOT FLOWABLE NON-CRITICAL 1417 98 AV E CT W	303-700-420-523025-000-	10001276	778.50
				10001276 Total	\$ 778.50
MARTIN EQUIPMENT OF ILLINOIS INC	924688	RING, PIN FASTENER	600-710-431-523020-000-	10001277	56.46
MARTIN EQUIPMENT OF ILLINOIS INC	924711	HYDRAULIC MANIFOLD, CLAMP, COMPRESSION SPRING	600-710-431-523020-000-	10001277	119.88
MARTIN EQUIPMENT OF ILLINOIS INC	925857	WINDOW	600-710-431-523020-000-	10001277	330.90
				10001277 Total	\$ 507.24
MCCLINTOCK PLUMBING INC	2292	S.BEACHLER 1519 29 1/2 STREET	421-300-101-552005-000-	10001278	5,600.00
				10001278 Total	\$ 5,600.00
MENARDS INC	1735	WET/DRY SANDING SHEET, GOGGLE, SHEET FINISH SANDER	100-700-405-524005-000-	10001279	394.36
MENARDS INC	1945	SHEET FINISH SANDERS, WET/DRY SANDING SHT 1500#	100-700-405-524005-000-	10001279	159.88
MENARDS INC	1948	MARINEWELD SYRINGE 25 ML	100-700-412-523000-000-	10001279	69.80
MENARDS INC	99646	MAX DUCT SIL BULK, SCOTCH FASTNER, COVER, PKG TP	100-700-412-523000-000-	10001279	42.12
				10001279 Total	\$ 666.16
MURPHY-HOFFMAN COMPANY LLC	T01135600223975	KIT, WATER	600-710-431-523020-000-	10001280	327.06
MURPHY-HOFFMAN COMPANY LLC	T01135600223915	SEPARATOR-FUEL/WATE, KIT-2017 DEF PUMP M, ELEMENT	600-710-431-523020-000-	10001280	385.72
MURPHY-HOFFMAN COMPANY LLC	T01135600223976	GASKET-EXH GAS RCN, SENSOR-PRE SSURE, SENSOR-DFN	600-710-431-523020-000-	10001280	399.26
				10001280 Total	\$ 1,112.04
MIDAMERICAN ENERGY CO	572602032	572602032- 4199 46TH AVE SIGN	100-305-000-537010-000-	10001281	55.29
MIDAMERICAN ENERGY CO	572636475	3909 31ST AV SIREN	100-815-615-537010-000-	10001281	37.32
MIDAMERICAN ENERGY CO	572592800	7802 31ST ST W SIREN	100-815-615-537010-000-	10001281	34.06
MIDAMERICAN ENERGY CO	36041-26008-0925	MIDAMERICAN ELECTRIC TRAFFIC SIGNALS	100-700-401-537010-000-	10001281	1,646.30
MIDAMERICAN ENERGY CO	572592896	9100 14TH ST W SIREN	100-815-615-537010-000-	10001281	33.93

MIDAMERICAN ENERGY CO	572538506	ELECTRIC 9010 RIDGEWOOD RD, WATER TOWER	500-705-422-537010-000-	10001281	31.43
MIDAMERICAN ENERGY CO	572602497	GAS & ELECTRIC 4910 8 ST, DECHLORINATION	505-705-427-537010-000-	10001281	70.73
MIDAMERICAN ENERGY CO	04350-83009OCT25	PARKS DEPT UTILITIES	540-900-412-537005-000-	10001281	17,804.89
				10001281 Total	\$ 19,713.95
MIDAMERICAN ENERGY CO	572301641	RI BOXING SEPT 2025 ELECTRIC	900-600-500-537010-000-	10001282	93.80
MIDAMERICAN ENERGY CO	06691-58054 0925	MIDAMERICAN STREET LIGHTS 09.25	100-700-402-537010-000-	10001282	16,086.96
				10001282 Total	\$ 16,180.76
MIDWEST MAILWORKS INC	257510	09/22/2025 - 09/26/2025	100-125-020-532005-000-	10001283	704.52
MIDWEST MAILWORKS INC	257637	09/29/2025 - 10/03/2025	100-125-020-532005-000-	10001283	632.94
				10001283 Total	\$ 1,337.46
MIDWEST MOTOR SUPPLY CO INC	103832267	DISC	600-710-431-523020-000-	10001284	611.10
				10001284 Total	\$ 611.10
MILL CREEK MINING INC	33978MB	CA 6 AGGREGATE	303-700-420-523025-000-	10001285	492.11
				10001285 Total	\$ 492.11
MAUPIN ENTERPRISES LLC	605424	REPAIR TIRE	600-710-431-523020-000-	10001286	492.93
MAUPIN ENTERPRISES LLC	605461	FLAT REPAIR	600-710-431-538015-000-	10001286	84.49
MAUPIN ENTERPRISES LLC	605510	REPLACE ONE 11R22.5 TIRE	600-710-431-523020-000-	10001286	492.93
				10001286 Total	\$ 1,070.35
MTI DISTRIBUTING INC	1496037-01	SAUKIE SEAL KIT	540-920-712-523020-000-	10001287	227.17
				10001287 Total	\$ 227.17
MUTUAL WHEEL COMPANY INC	0932863	FEMALE SCKT	600-710-431-523020-000-	10001288	31.32
				10001288 Total	\$ 31.32
MYERS COX CO	614282	SAUKIE FOOD	540-920-711-525000-000-	10001289	572.51
MYERS COX CO	614269	HIGHLAND FOOD	540-915-709-525000-000-	10001289	346.77
				10001289 Total	\$ 919.28
NAPA AUTO PARTS	194815	FIL OIL FILTER	600-710-431-523020-000-	10001290	49.86
NAPA AUTO PARTS	194890	FIL CABIN AIR FILTER	600-710-431-523020-000-	10001290	56.16
NAPA AUTO PARTS	194906	FIL AIR FILTERS	600-710-431-523020-000-	10001290	35.96
				10001290 Total	\$ 141.98
OFFICE MACHINE CONSULTANTS INC	IN335823	COPY CHARGES 7/1/25-9/30/25	912-600-500-535020-000-	10001291	30.21
				10001291 Total	\$ 30.21
OREILLY AUTOMOTIVE STORES INC	0753-127021	BATTERY, CORE CHARGE	600-710-431-523020-000-	10001292	142.81
OREILLY AUTOMOTIVE STORES INC	0753-128655	CORE RETURN	600-710-431-523020-000-	10001292	(22.00)
OREILLY AUTOMOTIVE STORES INC	0753-128738	SWAY BAR LNK	600-710-431-523020-000-	10001292	20.58
OREILLY AUTOMOTIVE STORES INC	0753-128757	150ZENGINCLN	505-705-427-523020-000-	10001292	48.48
OREILLY AUTOMOTIVE STORES INC	0753-129065	BLOWER RESTR	600-710-431-523020-000-	10001292	23.05
OREILLY AUTOMOTIVE STORES INC	0753-129092	INJCT BRSH	600-710-431-524000-000-	10001292	149.99
				10001292 Total	\$ 362.91
PANTHER UNIFORMS INC	25-5145	BARNETT BOOTS	100-805-602-514015-000-	10001293	138.00
				10001293 Total	\$ 138.00
PARTS AUTHORITY LLC	431-079884	KIT-TPMS SENSOL	600-710-431-523020-000-	10001294	112.64
PARTS AUTHORITY LLC	441-366685	MI DG564: JL3Z12029A: COIL ASY - IGNITI	600-710-431-523020-000-	10001294	66.50
PARTS AUTHORITY LLC	441-122069	THROTTLE BODY	600-710-431-523020-000-	10001294	(160.92)
PARTS AUTHORITY LLC	441-366072	THROTTLE BODY	600-710-431-523020-000-	10001294	160.92
PARTS AUTHORITY LLC	441-122139	MI DG564: JL3Z12029A: COIL ASY-IGNITI	600-710-431-523020-000-	10001294	(66.50)
				10001294 Total	\$ 112.64
PER MAR SECURITY SERVICES	3696414	MSD-100 6 AV 11/1/2025-10/31/2026 FIRE ALARM	100-700-407-538000-000-	10001295	1,483.68

PHELPS UNIFORM SPECIALISTS INC	2132352	SLATE MATS BULDING MAINT	100-700-406-538035-000-	10001295 Total	\$ 1,483.68
PHELPS UNIFORM SPECIALISTS INC	2132351	UNIFORMS/MATS ETC WWTP	505-705-427-538035-000-	10001296	50.75
PHELPS UNIFORM SPECIALISTS INC	2132354	MATS ETC SWTP	505-705-427-538035-000-	10001296	92.48
PHELPS UNIFORM SPECIALISTS INC	2132350	MATS ETC PD	100-700-409-538035-000-	10001296	15.58
PHELPS UNIFORM SPECIALISTS INC	2132357	UNIFORMS PARKS /MSD	100-700-412-539000-000-	10001296	97.42
PHELPS UNIFORM SPECIALISTS INC	2132355	UNIFORMS/MATS ETC MSD	100-700-020-538035-000-	10001296	14.65
PHELPS UNIFORM SPECIALISTS INC	2132353	UNIFORMS/MATS ETC FLEET SERVICES	600-710-020-538035-000-	10001296	201.87
PHELPS UNIFORM SPECIALISTS INC	2132356	UNIFORMS/ELECTRICAL	100-700-020-539000-000-	10001296	83.29
PHELPS UNIFORM SPECIALISTS INC	2132348	MATS ETC CITY HALL	100-700-405-538035-000-	10001296	17.38
PHELPS UNIFORM SPECIALISTS INC	2138296	RIPL MAT SERVICE	480-400-200-538035-000-	10001296	48.85
PHELPS UNIFORM SPECIALISTS INC	2132347	RIPL MAT SERVICE	480-400-200-538035-000-	10001296	46.46
				10001296 Total	\$ 715.19
PLANT EQUIPMENT CO INC	867320-000	G25181-0808	600-710-431-523020-000-	10001297	81.06
PLANT EQUIPMENT CO INC	867295-000	HYDRA KOOL JR LARGE FILTER ELEMENT	600-710-431-523020-000-	10001297	324.24
PLANT EQUIPMENT CO INC	867294-000	ADAPTER	600-710-431-523020-000-	10001297	70.81
PLANT EQUIPMENT CO INC	867289-000	SAUKIE HYD MOTOR	540-920-712-523020-000-	10001297	488.85
				10001297 Total	\$ 964.96
PREFERRED CABLE SOLUTIONS	5263	STATION 4 LINE	100-225-000-524010-000-	10001298	234.75
				10001298 Total	\$ 234.75
QUALITY CONTROLLED STAFFING	59960	SEASONAL 10.5 THRU 10.11.25	515-700-416-531045-000-	10001299	822.80
				10001299 Total	\$ 822.80
RAGAN MECHANICAL	28392	BACKUP MENS RESTROOM	500-705-422-538000-000-	10001300	539.87
RAGAN MECHANICAL	28432	MLK NORTH AC REPAIR	435-600-500-538000-000-	10001300	552.14
				10001300 Total	\$ 1,092.01
RAY OHERRON COMPANY INC	2439617	MEIRESONNE BOOTS	100-805-602-514015-000-	10001301	143.96
RAY OHERRON COMPANY INC	2439618	SWAT PANTS	100-805-602-514000-000-	10001301	489.00
RAY OHERRON COMPANY INC	2439840	LESS LETHAL 8922-HH-12 2292-24 2290-24	100-815-610-522060-000-	10001301	2,910.72
				10001301 Total	\$ 3,543.68
REPUBLIC PARENT LLC	6297406-00	ELECTICAL SUPPLIES	100-700-402-523015-000-	10001302	406.62
REPUBLIC PARENT LLC	6297290-00	ELECTRICAL SUPPLIES	100-700-402-523015-000-	10001302	712.45
				10001302 Total	\$ 1,119.07
RILCO INC	579200	KEROSENE DRUM	600-710-431-522010-000-	10001303	641.77
				10001303 Total	\$ 641.77
RIVERSTONE GROUP INC	1434726	HMA ST MIX, BINDER	303-700-420-523025-000-	10001304	1,052.54
				10001304 Total	\$ 1,052.54
ROCK ISLAND ELECTRIC MOTOR REPAIR INC	125799	BLADOR .5 HP	500-705-422-523020-000-	10001305	476.43
				10001305 Total	\$ 476.43
SEXTON FORD SALES INC	29194	SWITCH KB5Z-14A701-CC	600-710-431-523020-000-	10001306	60.00
SEXTON FORD SALES INC	29084	NUT-B	600-710-431-523020-000-	10001306	3.04
SEXTON FORD SALES INC	23805	INDICAT, GASKET	600-710-431-523020-000-	10001306	48.72
				10001306 Total	\$ 111.76
GS CUSTOM GRAPHICS LLC	2521	LAUREN COYNE BUSINESS CARDS	540-925-020-535000-000-	10001307	195.00
				10001307 Total	\$ 195.00
STERN BEVERAGE INC	465083	HIGHLAND BEER	540-915-709-525010-000-	10001308	301.25
STERN BEVERAGE INC	465009	SAUKIE BEER	540-920-711-525010-000-	10001308	591.15
				10001308 Total	\$ 892.40

SUNBELT RENTALS INC	172750887-0001	SINGLE M ANLIFT PUSH TYPE RENTAL	505-705-427-539005-000-	10001309	160.00
				10001309 Total	\$ 160.00
THYMET PEST CONTROL	158503	CHALET BUG SPRAY	540-900-700-538000-000-	10001310	26.00
THYMET PEST CONTROL	158504	HAUBERG BUG SPRAY	540-925-020-538000-000-	10001310	26.00
THYMET PEST CONTROL	158505	HAUBERG CARRIAGE HOUSE PEST	540-925-020-538000-000-	10001310	60.00
				10001310 Total	\$ 112.00
TEST INC	2510091B	LAB TESTING	505-705-427-531050-000-	10001311	368.00
TEST INC	2510090B	VW SEMI VOC-QCAS	505-705-427-531050-000-	10001311	154.30
				10001311 Total	\$ 522.30
TRI CITY ELECTRIC COMPANY	342655	MILESTONE SYSTEM CARE PLUS RENEWAL	475-225-000-538035-000-	10001312	37,780.00
				10001312 Total	\$ 37,780.00
TRI STATE FIRE CONTROL INC	174700	ANNUAL FE INSPECTIONS	100-700-409-538000-000-	10001313	1,266.50
TRI STATE FIRE CONTROL INC	174697	ANNUAL FE INSPECTION	100-700-409-538000-000-	10001313	230.00
TRI STATE FIRE CONTROL INC	174695	ANNUAL FE INSPECTIONS	100-700-409-538000-000-	10001313	609.50
TRI STATE FIRE CONTROL INC	174694	ANNUAL FE INSPECTIONS	540-925-020-538000-000-	10001313	1,026.25
TRI STATE FIRE CONTROL INC	174691	SAUKIE FIRE EXT	540-920-711-538000-000-	10001313	97.50
TRI STATE FIRE CONTROL INC	174692	HIGHLAND FIRE EXT	540-915-710-538000-000-	10001313	135.00
				10001313 Total	\$ 3,364.75
TRI STATE FIRE CONTROL INC	-174700	ANNUAL FE INSPECTION	100-505-304-524000-000-	10001314	1,266.50
				10001314 Total	\$ 1,266.50
TRUCK COUNTRY IA INC	X106559098:01	SUPPLIES/WASHER,SDCREWS NUT-HEX ETC	600-710-431-523020-000-	10001315	87.62
				10001315 Total	\$ 87.62
TYLER TECHNOLOGIES INC	045-538673	ERP IMPLEMENTATION	100-225-000-564010-000-	10001316	2,880.00
TYLER TECHNOLOGIES INC	045-539924	ERP IMPLMENTATION	100-225-000-564010-000-	10001316	4,440.00
				10001316 Total	\$ 7,320.00
UNIQUE MANAGEMENT SERVICES INC	6145099	FIN SERV COLLECTIONS SEPT 2025	480-400-020-531025-000-	10001317	174.75
UNIQUE MANAGEMENT SERVICES INC	6145100	FIN SERV COLLECTIONS SEPT 2025	480-400-020-531025-000-	10001317	29.25
				10001317 Total	\$ 204.00
USA BLUE BOOK	INV00857867	POWDER PILLOW, HACH MONOCHLOR-MANGANESE LR REAGENT	500-705-422-522020-000-	10001318	323.61
				10001318 Total	\$ 323.61
EXTEND HEALTH LLC	152840089261	HRA SERVICE - OCTOBER	620-130-054-531015-000-	10001319	728.00
				10001319 Total	\$ 728.00
WP BEVERAGE LLC	94330147	HIGHLAND DRINKS	540-915-709-525005-000-	10001320	533.83
WP BEVERAGE LLC	94330538	SAUKIE DRINKS	540-920-711-525005-000-	10001320	482.98
				10001320 Total	\$ 1,016.81
ZOLL MEDICAL CORP	4339076	MEDICAL SUPPLIES	100-505-305-522065-000-	10001321	285.75
				10001321 Total	\$ 285.75
ZOLL MEDICAL CORP	4342872	MEDICAL SUPPLIES	100-505-305-522065-000-	10001322	190.50
				10001322 Total	\$ 190.50
				Grand Total	\$ 358,235.96

Ethan D. Hott

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

October 24, 2025 through
October 30, 2025

TOTAL: \$970,767.85

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

City of Rock Island
AP Check Register
10/24/2025-10/30/2025

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ACME SPORTS INC	46149	UTM PORTABLE TRAINING	100-815-610-515000-000-	183632	8,720.45
				183632 Total	8,720.45
AMERICAN INDUSTRIAL DOOR COMPANY	690761	MLK EAST DOOR REPAIR	435-600-500-538000-000-	183633	214.02
				183633 Total	214.02
B&D PARTNERS LLC	236997/1	WAYPOINT CABINETRY 1309 MILL ST	100-700-407-523000-000-	183634	160.00
				183634 Total	160.00
ASCENDANCE TRUCK CENTERS	XA353004937	RETURN INJECTOR, FUEL, REMAN DT570 13	600-710-431-523020-000-	183635	(1,500.00)
ASCENDANCE TRUCK CENTERS	XA353004651:01	CLAM-HOLD DOWN-FUEL INJECTO, INJECTORS, ADAPTER	600-710-431-523020-000-	183635	5,089.69
				183635 Total	3,589.69
AUTO REFINISH SOLUTIONS	80NV056912	RED ABR. STIKIT DISC 6IN P180 GRADE	600-710-431-523020-000-	183636	51.60
				183636 Total	51.60
BI-STATE REGIONAL COMMISSION	TSD 25-155	CORA HERING 101725	100-000-000-222015-000-	183637	580.00
				183637 Total	580.00
BREAKTHRU BEVERAGE ILLINOIS, LLC	123904590	SAUKIE ALCOHOL	540-920-711-525010-000-	183638	651.02
				183638 Total	651.02
TYRONE P WOODRUM	15159	MAIN SEWER LINE CLEANING, CAMERA & LOCATE SL, CAP	505-705-430-538025-000-	183639	255.00
TYRONE P WOODRUM	15172	MAIN SEWER LINE CLEANING, CAMERA 40 BLACKHAWK HILL	505-705-430-538025-000-	183639	230.00
TYRONE P WOODRUM	15194	MAIN SEWER CLEANING, CAMERA LOCATE 1106 5 ST	505-705-430-538025-000-	183639	245.00
TYRONE P WOODRUM	15200	CAMERA & LOCATE SEWER LATERAL 2024 40 ST	505-705-430-538025-000-	183639	125.00
				183639 Total	855.00
TYRONE P WOODRUM	15162	KITCHEN SINK LINE CLEANING	100-500-300-538000-000-	183640	120.00
				183640 Total	120.00
CDL ELECTRIC COMPANY LLC	J058004	09/25 RR MONTHLY MAINTENANCE, TROUBLE CALLS	100-700-404-538015-000-	183641	1,075.00
				183641 Total	1,075.00
CINTAS CORPORATION NO 2	4247469192	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	183642	45.55
				183642 Total	45.55
COMMUNITY CARING CONFERENCE	OB 25-032	1ST HALF OF ALLOCATION 2025	100-800-020-541000-000-	183643	5,000.00
				183643 Total	5,000.00
COURT ORDERS, PAYROLL ONLY	PAYROLL 103125 FAIQ	PAYROLL FOR 10/31/25 FAIQ	051-000-000-214010-000-	183644	129.65
				183644 Total	129.65
CTL HYDRAULICS	2963	LIFT INSPECTION	600-710-431-542020-000-	183645	675.00
				183645 Total	675.00
D & K PRODUCTS	95459IN	SAUKIE HOSE SWIVEL, COUPLER KEY	540-920-712-523010-000-	183646	268.25
D & K PRODUCTS	94796IN	DOUGLAS IGNITION	540-900-412-522000-000-	183646	570.00
D & K PRODUCTS	07415CM	2025 EARLY ORDER REBATE	540-915-710-522095-000-	183646	(1,401.54)
D & K PRODUCTS	95850IN	HIGHLAND IGNITION, ARMORTECH, ETHEPHON, LEAFSHIELD	540-915-710-522090-000-	183646	1,375.35
				183646 Total	812.06
DORNER PRODUCTS LLC	517318	FIELD SERVICE BRAY POSITIONER/ACTUATOR ON WATER FI	500-705-421-538015-000-	183647	1,750.00
				183647 Total	1,750.00
EDGEWATER RESOURCES LLC	6006	ENGINEERING SERVICES SUNSET MARINA DOCK REPLACEMEN	520-710-020-531050-000-	183648	1,916.60
				183648 Total	1,916.60
EDWARDS CREATIVE SERVICES LLC	25020-1	MLK HISTORY PROJECT WRAP	900-600-500-541005-000-	183649	6,600.00

ELEMENT PLUMBING LLC	5306	CONTRACT SEWER CONNECTION ALLEY 513 30 ST	505-705-428-538025-000-	183649 Total	6,600.00
				183650	4,341.51
EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS	3100163501	WASTEWATER MERCURY, LOW LEVEL ENVIRONMENT MANAGEME	505-705-427-531050-000-	183650 Total	4,341.51
				183651	315.00
FLORATINE CENTRAL TURF PRODUCTS	6066	SAUKIE EFFICIENSI	540-920-712-522090-000-	183651 Total	315.00
				183652	1,250.00
FRANCIS A PROCHASKA	5127	LABOR DAY PARADE AWARDS	470-900-020-545000-000-	183652 Total	1,250.00
				183653	130.95
GILLESPIE AUTO ELECTRIC INC	110690	2 SOLENOID	600-710-431-523020-000-	183653 Total	130.95
				183654	160.00
HIGHLAND PACKING CO INC	331654	HIGHLAND FOOD	540-915-709-525000-000-	183654 Total	160.00
				183655	405.91
RODNEY HINE	1253	SAUKIE MATS FOR SIMULATOR	540-920-712-524030-000-	183655 Total	405.91
				183656	621.85
HUTCHISON ENGINEERING INC	005606.00-5	ENG SERVICES RI PARKWAY & 35 ST W THROUGH 7/21/25	440-700-420-531005-000-	183656 Total	621.85
				183657	25,834.96
HYDRAFLO INC	46019	HYDRAFLO BONNET REPAIR KIT	500-705-440-523010-000-	183657 Total	25,834.96
				183658	214.90
HYDRAULIC SOLUTIONS, INC	0033251-IN	C1 TANDEM VANE PUMP REPAIR	600-710-431-523020-000-	183658 Total	214.90
HYDRAULIC SOLUTIONS, INC	0033267-CM	DENISON TANDEM VANE PUMP	600-710-431-523020-000-	183659	2,869.44
HYDRAULIC SOLUTIONS, INC	0033131-IN	DENISON TANDEM VANE PUMP	600-710-431-523020-000-	183659	(3,455.09)
				183659	3,718.89
IA IL TERMITE & PEST CTL INC	8491722	PEST CONTROL SERVICE MONTHLY	100-700-406-538000-000-	183659 Total	3,133.24
IA IL TERMITE & PEST CTL INC	8482559	PEST CONTROL SERVICE MONTHLY	100-700-406-538000-000-	183660	86.00
IA IL TERMITE & PEST CTL INC	8474545	LATE FEE	100-700-405-538000-000-	183660	86.00
IA IL TERMITE & PEST CTL INC	8484083	ADDITIONAL SERVICE RODENT BAITING	100-700-405-538000-000-	183660	1.34
IA IL TERMITE & PEST CTL INC	8468227	PEST CONTROL QUARTERLY CITY HALL & ANNEX	100-700-405-538000-000-	183660	30.00
IA IL TERMITE & PEST CTL INC	8485597	PEST CONTROL MONTHLY PUBLIC WORKS	100-700-406-538000-000-	183660	89.00
IA IL TERMITE & PEST CTL INC	8488653	PEST CONTROL MONTHLY PUBLIC WORKS	100-700-406-538000-000-	183660	86.00
IA IL TERMITE & PEST CTL INC	8478829	PEST CONTROL MONTHLY PUBLIC WORKS	100-700-406-538000-000-	183660	86.00
				183660	86.00
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	57068	LAFFREDI INT ASSOC FOR ID 2026	100-810-608-544005-000-	183660 Total	550.34
				183661	95.00
DISTIBUTOR OPERATIONS INC	1903502011129	WALL CHGR/ W/ALIG CLIP	100-700-402-523015-000-	183661 Total	95.00
				183662	33.70
J L BRADY COMPANY	119484	WER ENERGY PROGRAM M. ROBINSON	900-600-500-541005-000-	183662 Total	33.70
				183663	949.00
K AND D CUTTING AND CORING INC	7257	HAND SAWING	100-700-402-538015-000-	183663 Total	949.00
				183664	3,250.00
KEHOE EYE CARE PC	487978	COLOR VISION EXAM	100-800-601-531020-000-	183664 Total	3,250.00
				183665	125.00
LAMONTE STANFIELD JR	10272025P	FALL BASKETBALL LEAGUE INSTRUCTOR	540-925-706-531050-000-	183665 Total	125.00
				183666	126.00
LEIBOLD IRRIGATION INC	0015060-IN	HIGHLAND VALVE, GEAR OPERATOR, HARDWARE	540-915-710-538000-000-	183666 Total	126.00
				183667	1,462.66
LOWES HOME CENTERS INC	982786	ADAPTERS, CONDUIT, SWIVEL	100-700-412-523010-000-	183667 Total	1,462.66
LOWES HOME CENTERS INC	971527	POLY TUBING, NEOPRN FLS	100-700-412-523010-000-	183668	68.95
				183668	56.14
MEDIACOM	ACCT10103896SEP2025	RIFAC 4303 24TH STREET ROCK ISLAND	540-925-020-538000-000-	183668 Total	125.09
				183669	262.73

MERIDIAN TITLE CO	25091022	533 22ND STREET TITLE SEARCH	420-300-101-553005-000-	183669 Total	262.73
				183670	225.00
METRONET FIBERNET LLC	2423169B	INTERNET SERVICES	100-225-000-538010-000-	183670 Total	225.00
				183671	274.90
MODERN PIPING INC	24207	WORK ORDER 316187 1309 MILL ST	100-700-407-538000-000-	183671 Total	274.90
				183672	1,014.75
NARRATIVES QC NFP	09/03/25 FUNDING REQ	NARRATIVES ARPA CONTRIBUTION	100-110-020-541000-000-	183672 Total	1,014.75
				183673	45,000.00
OFFICE MACHINE CONSULTANTS INC	IN335839	COPY CHARGES 7/1/25-9/30/25	435-600-020-535020-000-	183673 Total	45,000.00
				183674	2,293.30
OTP - REFUNDS	002	MLK VOLUNTEER PROGRAM AD	900-600-500-521000-000-	183674 Total	2,293.30
				183675	90.00
OTP - REFUNDS	99998-10112025.02	N. GIBBS 10.11.25 REFUND BANQUET RM	435-000-000-444030-000-	183675 Total	90.00
				183676	500.00
OTP - REFUNDS	10821-4	REFUND	500-000-000-441000-000-	183676 Total	500.00
				183677	106.00
OTP - REFUNDS	1232-1	REFUND	500-000-000-441000-000-	183677 Total	106.00
				183678	228.00
OTP - REFUNDS	99998-10252025	S. AVEGNON BANQ. RM DEPOSIT	435-000-000-444030-000-	183678 Total	228.00
				183679	100.00
OTP - REFUNDS	91043	MLK HANDICAP DOOR REPAIRS	435-600-500-538000-000-	183679 Total	100.00
				183680	150.80
PHELPS UNIFORM SPECIALISTS INC	2138302	MATS/ETC SWTP	505-705-427-538035-000-	183680 Total	150.80
				183681	15.58
PIELER PRODUCTIONS LLC	102525	FRIGHT NIGHT SOUND	540-905-705-531040-000-	183681 Total	15.58
				183682	150.00
QC CUSTOM TEES & MORE	21083	FALL CHEER	540-925-706-522055-000-	183682 Total	150.00
QC CUSTOM TEES & MORE	21644	FALL BASKETBALL NAME/NUMBERS ON SHIRTS	540-925-706-522055-000-	183683	14.00
QC CUSTOM TEES & MORE	21080	FALL BASKETBALL SHIRTS	540-925-706-522055-000-	183683	332.00
QC CUSTOM TEES & MORE	21082	FALL BASKETBALL SHIRTS	540-925-706-522055-000-	183683	344.50
QC CUSTOM TEES & MORE	21079	FALL CHEER SHIRTS	540-925-706-522055-000-	183683	136.50
				183683	116.25
				183683 Total	943.25
RDO TRUCK CENTER CO	70377V	CRC BETT TERM PR, CRC BATTERY CLEA	600-710-431-522005-000-	183684	26.46
				183684 Total	26.46
ROTARY OF ROCK ISLAND	1639-2	ANGELA CAMPBELL ROTARY DUES	480-400-020-544005-000-	183685	200.00
				183685 Total	200.00
SCHEBLER COMPANY	0000260586	RPZ TESTING	500-705-421-538035-000-	183686	1,215.00
				183686 Total	1,215.00
SENECA COMPANIES INC	S-INV067862	JETTED AND VACUUMED OUT SEWER LINES	505-705-428-538025-000-	183687	4,468.48
				183687 Total	4,468.48
SHOTTENKIRK ILLINOIS INC	CM1207990	RETURN/SENSOR	600-710-431-523020-000-	183688	(165.20)
SHOTTENKIRK ILLINOIS INC	1210475	SENSORS	600-710-431-523020-000-	183688	330.40
SHOTTENKIRK ILLINOIS INC	1210405	SHIELD	600-710-431-523020-000-	183688	170.12
SHOTTENKIRK ILLINOIS INC	1209878	COVER	600-710-431-523020-000-	183688	121.16
SHOTTENKIRK ILLINOIS INC	1207990	SENSOR	600-710-431-523020-000-	183688	165.20
				183688 Total	621.68
THOMPSON TIRE & RETREAD	30023361	PARTS VEH 6632	600-710-431-523020-000-	183689	686.94
				183689 Total	686.94
TRANSAMERICA RETIREMENT SOLUTIONS	PAYROLL FOR 103125 T	PAYROLL FOR 10/31/2025 TRANSAMERICA RETIREMENT	051-000-000-214010-000-	183690	754.43

WENDLING QUARRIES INC	1073967	HIGHLAND BUNKER SAND	540-915-710-523025-000-	183690 Total	754.43
				183691	735.08
WESTERN STRUCTURAL COMPANY	25-1763	11GA PLATE	600-710-431-523020-000-	183691 Total	735.08
				183692	109.45
WORLDS FINEST CHOCOLATE INC	91546657	PRESCHOOL FUNDRAISER	540-925-716-522055-000-	183692 Total	109.45
				183693	3,820.00
YWCA OF THE QUAD CITIES	SEP2025	SEPTEMBER2025 PSG REIMBURSEMENT	421-305-151-541000-000-	183693 Total	3,820.00
				183694	1,518.00
ASHLEY HARRIS	103025AHARRIS	MAYOR MRCTI & IML CONFERENCES REIMBURSEMENT	100-105-000-544000-000-	183694 Total	1,518.00
				183695	106.03
KATHY DOUGLASS	OCT2025 REIMBURSEMEN	OCT2025 GIS REIMBURSEMENT	100-300-101-515000-000-	183695 Total	106.03
				183696	266.19
KEVIN KLUCK	OCT LUNCH REIMBURSEM	OCT25 ILLOWA LUNCH REIMBURSEMENT	100-300-102-515000-000-	183696 Total	266.19
				183697	25.00
LINDA BARNES	103025LBarnes	IML CONFERENCE MILAGE REIMBURSEMENT	100-100-003-515000-000-	183697 Total	25.00
				183698	79.25
MILES BRAINARD	OCT2025 REIMBURSEMEN	OCT2025 ROASTER REIMBURSEMENT	100-300-101-515000-000-	183698 Total	79.25
				183699	82.06
OTP - REFUNDS	99998-10282025	ACTIVE CLUB STYLE SHOW REIMB.	900-600-500-522055-000-	183699 Total	82.06
				183700	255.87
OTP - REFUNDS	15282-0	REFUND	500-000-000-441000-000-	183700 Total	255.87
				183701	170.73
SARAH HAYDEN	103025SHAYDEN	REIMBURSEMENTFOR OPEN HOUSE, CANVA, CARD	100-110-020-545000-000-	183701 Total	170.73
				183702	640.53
ALEXIS FIRE EQUIPMENT CO	2559FB-IN	SPARE TIRES AND POWER INVERTER FOR FIRE TRUCK	475-710-433-564015-000-	183702 Total	640.53
ALEXIS FIRE EQUIPMENT CO	2559FD-IN	HOSE DIVIDERS AND OFFICER SEAT	475-710-433-564015-000-	10001323	9,831.00
ALEXIS FIRE EQUIPMENT CO	2559FA-IN	CHANGE ORDER A-SPEC CHANGE	475-710-433-564015-000-	10001323	6,809.00
				10001323	8,415.00
ARNOLD MOTOR SUPPLY LLP	50NV392339	SAUKIE SPARK PLUGS	540-920-712-523020-000-	10001323 Total	25,055.00
ARNOLD MOTOR SUPPLY LLP	50NV399421	SAUKIE V BELTS	540-920-712-523020-000-	10001324	5.04
ARNOLD MOTOR SUPPLY LLP	50NV405269	HIGHLAND FILTER, PRIME	540-915-710-523020-000-	10001324	105.62
ARNOLD MOTOR SUPPLY LLP	50CR059278	RETURN CORE	540-915-710-523020-000-	10001324	84.36
ARNOLD MOTOR SUPPLY LLP	50NV404041	HIGHLAND LAWN 12V BATT	540-915-710-523020-000-	10001324	(24.00)
				10001324	69.72
ARNOLD MOTOR SUPPLY LLP	50NV405234	STANDARD SPARK PLUG	600-710-431-523020-000-	10001324 Total	240.74
ARNOLD MOTOR SUPPLY LLP	50NV405404	STANDARD SPARK PLUGS	600-710-431-523020-000-	10001325	3.56
ARNOLD MOTOR SUPPLY LLP	50NV405405	AIR FILTER	600-710-431-523020-000-	10001325	93.90
				10001325	110.71
AVESIS THIRD PARTY ADMINISTRATORS LLC	3267556	NOVEMBER 2025	620-130-054-536000-000-	10001325 Total	208.17
				10001326	4,431.17
B & B DRAIN TECH QC INC	197460	MLK GREASE TRAP CLEANING	435-600-500-538000-000-	10001326 Total	4,431.17
				10001327	135.00
BLICK & BLICK OIL INC	175174	87 OCTANE GASOHOL/GALLON	600-710-431-522010-000-	10001327 Total	135.00
BLICK & BLICK OIL INC	175175	87 OCTANE GASOHOL/GALLON	600-710-431-522010-000-	10001328	10,515.88
BLICK & BLICK OIL INC	175176	CLEAR #2 DIESEL/GALLON	600-710-431-522010-000-	10001328	10,523.77
				10001328	10,714.00
BOUND TREE MEDICAL LLC	85970130	MEDICAL SUPPLIES	100-505-305-522065-000-	10001328 Total	31,753.65
				10001329	735.96
BOUND TREE MEDICAL LLC	85970131	MEDICAL SUPPLIES	100-505-305-522065-000-	10001329 Total	735.96
				10001330	339.48

BRENNTAG MID-SOUTH INC	BMS41843	CHLORINE 2000# CYL	500-705-422-522080-000-	10001330 Total	339.48
				10001331	7,322.00
CHARLES SCHWAB & CO INC	PAYROLL FOR 103125 P	PAYROLL FOR 10/31/2025 CHARLES SCHWAB-POLICE PEN	705-000-000-101090-000-	10001331 Total	7,322.00
				10001332	22,588.68
CHARLES SCHWAB & CO INC	PAYROLL FOR 103125 F	PAYROLL FOR 10/31/2025 CHARLES SCHWAB FIRE PENSION	700-000-000-101090-000-	10001332 Total	22,588.68
				10001333	18,607.06
CRAWFORD COMPANY	2025-161	SUNSET MARINA ELECTRICAL UPGRADES PAY#3	520-710-436-538000-000-	10001333 Total	18,607.06
				10001334	48,150.00
CULLIGAN OF DAVENPORT	0554678	DI RENTAL SERVICE 10/01/25-10/31/25	500-705-422-539005-000-	10001334 Total	48,150.00
				10001335	55.10
CUMMINS SALES AND SERVICE	J9-251094334	TURBO ACTUATOR REPLACE	600-710-431-538015-000-	10001335 Total	55.10
				10001336	3,724.28
DAVENPORT ELECTRIC CONTRACT COMPANY	58690	11TH ST POLE REMOVAL	100-700-402-538015-000-	10001336 Total	3,724.28
DAVENPORT ELECTRIC CONTRACT COMPANY	58721	BAD POWER SUPPLY IN ETHERNET SWITCH WTP	100-700-402-538015-000-	10001337	2,713.50
DAVENPORT ELECTRIC CONTRACT COMPANY	58722	ETHERNET SWITCH FAIL WWTP	100-700-402-538015-000-	10001337	303.00
				10001337	202.00
FASTENAL COMPANY	IABET190293	PARTS	600-710-431-523020-000-	10001337 Total	3,218.50
				10001338	31.31
FERGUSON US HOLDINGS INC	0530122	16X16 MJ C153 TEE L/A	500-705-428-523010-000-	10001338 Total	31.31
FERGUSON US HOLDINGS INC	0535849	3 MTR FLG KIT RND, 3"" MACH 10, 12"" LENGTH C/F	500-705-428-523010-000-	10001339	1,486.32
FERGUSON US HOLDINGS INC	0536511	PACER #84 SUPP GSKT, ORINGS TUBE SEAL	500-705-428-523010-000-	10001339	3,792.66
				10001339	248.24
FIRE UNION SUPPORT FUND	PAYROLL FOR 103125 F	PAYROLL FOR 10/31/2025 FIRE UNION SUPPORT FUND	700-000-000-101090-000-	10001339 Total	5,527.22
				10001340	130.74
FIRST AID CORPORATION	PS1821771	CLEANING TOWELS, DISP/CASE, BRAKE LUBE DIELECTRIC	600-710-431-522025-000-	10001340 Total	130.74
				10001341	216.96
G & M DISTRIBUTORS INC	1797760	SAUKIE BEER	540-920-711-525010-000-	10001341 Total	216.96
				10001342	56.00
GAS & ELECTRIC CREDIT UNION	103125 PAYROLL GECU	PAYROLL FOR 10/31/25 GAS AND ELECTRIC CREDIT UNION	051-000-000-214010-000-	10001342 Total	56.00
				10001343	12,480.45
GENESIS HEALTH SYSTEM	231064	POLICE CANDIDATES MED PRE-SCREENINGS	100-125-050-531020-000-	10001343 Total	12,480.45
				10001344	240.00
GEOFFREY P CAMPBELL	08312025	AUGUST 2025 BILLING	100-120-020-531000-000-	10001344 Total	240.00
				10001345	3,454.50
W.W. GRAINGER INC	9684692594	GARDEN HOSE ADAPTER	100-700-412-523010-000-	10001345 Total	3,454.50
W.W. GRAINGER INC	9678837544	POWER TOOL BATTERY	505-705-427-524005-000-	10001346	9.10
W.W. GRAINGER INC	9679758525	SMART UPS MANUFACTURER #SDU850B	505-705-427-523020-000-	10001346	281.53
W.W. GRAINGER INC	9682987913	V-BELT, B99, 102IN	500-705-422-523000-000-	10001346	830.62
				10001346	50.68
GRAVES ENVIRONMENTAL & SAFETY INC	2508203	RIPL DT ASBESTO INSPECTION	480-400-200-538000-000-	10001346 Total	1,171.93
				10001347	3,850.00
HAHN READY MIX	484681	24 HOUR MIX, NO ASH MIX	500-705-440-523025-000-	10001347 Total	3,850.00
HAHN READY MIX	484510	4000 PSI NO ASH-AIR, NO ASH MIX	500-705-440-523025-000-	10001348	1,446.83
				10001348	363.14
VOTUBEK INVESTMENTS INC	A143105	6 X 1 1/4 FINE DRYWALL	500-705-423-524000-000-	10001348 Total	1,809.97
VOTUBEK INVESTMENTS INC	A143842	6"" PRO WIRE STRIPPER	500-705-423-524000-000-	10001349	5.79
VOTUBEK INVESTMENTS INC	A144942	GALV NIPPLES	500-705-423-523010-000-	10001349	35.98
VOTUBEK INVESTMENTS INC	B748330	BULK SPONGE	100-700-414-523005-000-	10001349	78.93
VOTUBEK INVESTMENTS INC	B748472	8' CLR PATCH & SEAL, ALM SILL SEALANT	100-700-412-523000-000-	10001349	11.96
				10001349	29.48

VOTUBEK INVESTMENTS INC	B748480	STANLEY 25' TAPE MEASURE	100-700-405-524000-000-	10001349	25.98
VOTUBEK INVESTMENTS INC	A145540	MLK OFFICE SUPPLIES	435-600-500-523000-000-	10001349	60.98
VOTUBEK INVESTMENTS INC	A145482	HALO LAMPS	540-900-412-523015-000-	10001349	41.97
VOTUBEK INVESTMENTS INC	A140232	TANK REFIL	540-900-414-522055-000-	10001349	60.00
				10001349 Total	351.07
HAWKINS INC	7235246	ALUMINUM SULFATE LIQUID, LIME HYDRATED	500-705-421-522080-000-	10001350	8,584.42
				10001350 Total	8,584.42
HDR ENGINEERING	1200764201	18 AV FLOOD CONTROL PUMP STATION ENG SERV	510-700-419-531005-000-	10001351	31,700.00
				10001351 Total	31,700.00
INGRAM LIBRARY SERVICES	90180625	LIBRARY MATERIALS - RIP CR RIS RIT	480-405-000-543020-000-	10001352	126.88
INGRAM LIBRARY SERVICES	90186330	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10001352	105.21
INGRAM LIBRARY SERVICES	90225934	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10001352	104.98
INGRAM LIBRARY SERVICES	90415504	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10001352	274.09
INGRAM LIBRARY SERVICES	90420903	LIBRARY MATERIALS - RIP RIS	480-405-000-543020-000-	10001352	356.62
INGRAM LIBRARY SERVICES	90440691	LIBRARY MATERIALS - RIP RIZ	480-405-000-543020-000-	10001352	69.95
INGRAM LIBRARY SERVICES	90478032	LIBRARY MATERIALS - CR RIS RIZ	480-425-000-543020-000-	10001352	35.19
INGRAM LIBRARY SERVICES	90481050	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10001352	160.55
INGRAM LIBRARY SERVICES	90493362	TS PROCESSING	480-410-000-522045-000-	10001352	1.32
INGRAM LIBRARY SERVICES	90481051	TS PROCESSING	480-410-000-522045-000-	10001352	3.30
INGRAM LIBRARY SERVICES	90581181	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10001352	15.99
INGRAM LIBRARY SERVICES	90581180	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10001352	363.14
INGRAM LIBRARY SERVICES	90610142	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10001352	157.90
INGRAM LIBRARY SERVICES	90610143	LIBRARY MATERIALS - RIS RIZ	480-415-203-543020-000-	10001352	36.90
INGRAM LIBRARY SERVICES	90652795	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10001352	88.80
INGRAM LIBRARY SERVICES	90705253	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10001352	1,038.53
INGRAM LIBRARY SERVICES	90739420	LIBRARY MATERIALS - CR RIS RIZ	480-425-000-543020-000-	10001352	35.19
INGRAM LIBRARY SERVICES	90739421	TS PROCESSING	480-410-000-522045-000-	10001352	0.99
INGRAM LIBRARY SERVICES	90756959	LIBRARY MATERIALS - RIP CR RIS RIT RIZ	480-405-000-543020-000-	10001352	61.81
INGRAM LIBRARY SERVICES	90756960	LIBRARY MATERIALS - RIP RIS	480-405-000-543020-000-	10001352	152.72
INGRAM LIBRARY SERVICES	90761216	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10001352	19.95
INGRAM LIBRARY SERVICES	90761217	TS PROCESSING	480-410-000-522045-000-	10001352	0.33
INGRAM LIBRARY SERVICES	90800138	TS PROCESSING	480-410-000-522045-000-	10001352	4.95
INGRAM LIBRARY SERVICES	90786170	TS PROCESSING	480-410-000-522045-000-	10001352	3.96
INGRAM LIBRARY SERVICES	90786169	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10001352	252.82
INGRAM LIBRARY SERVICES	90800137	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10001352	372.76
INGRAM LIBRARY SERVICES	90814634	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10001352	30.78
INGRAM LIBRARY SERVICES	90864930	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10001352	790.68
INGRAM LIBRARY SERVICES	90864931	TS PROCESSING	480-410-000-522045-000-	10001352	12.54
				10001352 Total	4,678.83
JC DILLON INC	2025-155 WSRP	wsrp	500-705-430-538025-000-	10001353	38,632.55
JC DILLON INC	2025-155 SLRP	SLRP 2025	505-705-430-538025-000-	10001353	33,253.20
				10001353 Total	71,885.75
KYMBYL COMPLETE KARE INC	1048106	RIPL MOWING WM	480-415-203-538005-000-	10001354	65.00
KYMBYL COMPLETE KARE INC	1047485	RIPL MOWING WM & SW	480-415-202-538005-000-	10001354	130.00
KYMBYL COMPLETE KARE INC	1047369	RIPL MOWING WM & SW	480-415-202-538005-000-	10001354	130.00
				10001354 Total	325.00
LANGMAN CONSTRUCTION INC	2505-12	EMERGENCY SEWER REPAIR 3300 18 AVE	505-705-428-538025-000-	10001355	24,693.53
LANGMAN CONSTRUCTION INC	2025-123	2025 SEALCOAT/ASPHALT ST PATCHING PROGRAM	303-700-420-538020-000-	10001355	130,827.03
LANGMAN CONSTRUCTION INC	2025-123 LIBRARY	PARKING LOT RESURFACING/MAIN LIBRARY	475-400-200-538025-000-	10001355	37,293.26
LANGMAN CONSTRUCTION INC	2025-123 SUNSET MARI	PARKING LOT RESURFACING SUNSET MARINA	540-900-412-538025-000-	10001355	165,685.37

LANGMAN CONSTRUCTION INC	2505-14	EMERGENCY WATER MAIN BREAK BLACKHAWK RD & 30 ST #2	500-705-428-538025-000-	10001355 Total	358,499.19
LANGMAN CONSTRUCTION INC	2505-15	EMERGENCY WATER MAIN BREAK BLACKHAWK RD & 30 ST #3	500-705-428-538025-000-	10001356	7,693.76
				10001356	6,975.55
PRE-PAID LEGAL SERVICES, INC	PAYROLL 10312025 LS	PAYROLL FOR 10/31/2025	051-000-000-214010-000-	10001356 Total	14,669.31
				10001357	141.81
LINDE GAS & EQUIPMENT INC	51018032	CYLINDER RENT SUMMARY, CYLINDER BALANCE	600-710-431-539005-000-	10001357 Total	141.81
				10001358	142.36
MACQUEEN EQUIPMENT LLC	P36027	AIR CLEANER, FILTER	600-710-431-523020-000-	10001358 Total	142.36
MACQUEEN EQUIPMENT LLC	P36131	LOW COOLANT	600-710-431-523020-000-	10001359	274.44
MACQUEEN EQUIPMENT LLC	P35068	SHELF AND FREIGHT	475-710-433-564015-000-	10001359	647.65
				10001359	452.83
MENARDS INC	2197	SPLASH -75 RVAF 1 GAL	100-700-412-523010-000-	10001359 Total	1,374.92
MENARDS INC	2289	LOCKNUT, CABLE MAP PRO, PVC METER OFFSET, STRAP	100-700-403-523015-000-	10001360	161.28
				10001360	113.66
MIDAMERICAN ENERGY CO	572281240	572281240-1723 2ND AVE LIGHTING	100-305-000-537010-000-	10001360 Total	274.94
MIDAMERICAN ENERGY CO	572037074	572037074-4710 12TH ST WELCOME SIGN	100-305-000-537010-000-	10001361	89.96
MIDAMERICAN ENERGY CO	572146033	572146033-451 44TH ST WELCOME SIGN	100-305-000-537010-000-	10001361	31.89
MIDAMERICAN ENERGY CO	572051417	ELECTRIC 1110 MILL ST	100-305-000-537010-000-	10001361	29.05
MIDAMERICAN ENERGY CO	572258888	ELECTRIC 304 17 ST, PARKING LOT	505-705-427-537010-000-	10001361	113.17
MIDAMERICAN ENERGY CO	572245274	ELECTRIC 1807 3 AV, LIGHTING	100-805-604-537010-000-	10001361	124.28
MIDAMERICAN ENERGY CO	572177974	ELECTRIC 1801 2 AV, CITY LIGHT	100-700-402-537010-000-	10001361	60.81
MIDAMERICAN ENERGY CO	05670-91044-0925	IDOT ELECTRIC	100-700-402-537010-000-	10001361	727.58
MIDAMERICAN ENERGY CO	572024154	1299 MILL ST, WW PLANT GAS	100-700-401-537010-000-	10001361	949.83
				10001361	80.88
MIDAMERICAN ENERGY CO	28670-90004-0925	CITY ELECTRIC & GAS 09/25	505-705-427-537005-000-	10001361 Total	2,207.45
MIDAMERICAN ENERGY CO	42931-70004-0925	9/25 ELECTRIC PUMP STATION, WW PLANT, RESEVOIR DOM	100-700-402-537010-000-	10001362	14,984.86
MIDAMERICAN ENERGY CO	47390-60014 101625	RIPL ELECTRICITY SERVICE	500-705-422-537010-000-	10001362	35,204.26
				10001362	29.27
MIDAMERICAN ENERGY CO	73831-70023OCT	ALL STATION GAS AND ELECTRIC	480-400-200-537010-000-	10001362 Total	50,218.39
				10001363	1,879.84
MIDWEST BREATHING AIR LLC	12249	AIR QUALITY TESTING	100-500-300-538000-000-	10001363 Total	1,879.84
				10001364	673.96
MAUPIN ENTERPRISES LLC	605655	REPLACE TWO 11R22.5 TIRES	100-500-300-538000-000-	10001364 Total	673.96
MAUPIN ENTERPRISES LLC	605590	REPLACE 2 TIRES	600-710-431-523020-000-	10001365	1,053.71
MAUPIN ENTERPRISES LLC	605637	DISMOUNT ONE 315 TIRE	600-710-431-523020-000-	10001365	967.29
				10001365	58.99
MUTUAL WHEEL COMPANY INC	9935577	U-BOLT ROD, FLAT WASHER, HI-NUT	600-710-431-538015-000-	10001365 Total	2,079.99
				10001366	129.28
NAPA AUTO PARTS	195052	CORE CREDIT	600-710-431-523020-000-	10001366 Total	129.28
NAPA AUTO PARTS	195055	STEEL BRACKET. MTR/BRKT	600-710-431-523020-000-	10001367	(30.00)
NAPA AUTO PARTS	195049	BEARING ASSEMBLY	600-710-431-523020-000-	10001367	56.72
NAPA AUTO PARTS	195043	AIR FILTER	600-710-431-523020-000-	10001367	137.85
NAPA AUTO PARTS	195041	OIL FILTERS	600-710-431-523020-000-	10001367	21.34
NAPA AUTO PARTS	195012	REMAN STARTER,CORE DEPOSIT	600-710-431-523020-000-	10001367	297.36
NAPA AUTO PARTS	195005	FT PADS	600-710-431-523020-000-	10001367	121.86
NAPA AUTO PARTS	194957	STANDARD ROTOR	600-710-431-523020-000-	10001367	573.68
NAPA AUTO PARTS	194925	AIR FILTERS	600-710-431-523020-000-	10001367	297.28
NAPA AUTO PARTS	194918	AIR FILTERS, FLUID FILTERS, FUEL FILTERS	600-710-431-523020-000-	10001367	246.36
				10001367	100.25
				10001367 Total	1,822.70

OFFICE MACHINE CONSULTANTS INC	IN335820	COPY CHARGES 7/1/25-9/30/25	480-400-020-535020-000-	10001368	81.53
OFFICE MACHINE CONSULTANTS INC	IN335821	COPY CHARGES 7/1/25-9/30/25	520-710-020-535020-000-	10001368	33.63
OFFICE MACHINE CONSULTANTS INC	IN335822	COPY CHARGES 7/1/25-9/30/25	505-705-020-535020-000-	10001368	95.22
OFFICE MACHINE CONSULTANTS INC	IN335824	COPY CHARGES 7/1/25-9/30/25	500-705-423-535020-000-	10001368	143.72
OFFICE MACHINE CONSULTANTS INC	IN335825	COPY CHARGES 7/1/25-9/30/25	100-805-602-535020-000-	10001368	25.43
OFFICE MACHINE CONSULTANTS INC	IN335826	COY CHARGES 7/1/25-9/30/25	500-705-020-535020-000-	10001368	103.42
OFFICE MACHINE CONSULTANTS INC	IN335827	COPY CHARGES 7/1/25-9/30/25	100-200-020-535020-000-	10001368	519.45
OFFICE MACHINE CONSULTANTS INC	IN335828	COPY CHARGES 7/1/25-9/30/25	100-300-102-535020-000-	10001368	32.95
OFFICE MACHINE CONSULTANTS INC	IN335829	COPY CHARGES 7/1/25-9/30/25	100-700-020-535020-000-	10001368	90.20
OFFICE MACHINE CONSULTANTS INC	IN335830	COPY CHARGES 7/1/25-9/30/25	600-710-431-535020-000-	10001368	34.98
OFFICE MACHINE CONSULTANTS INC	IN335831	COPY CHARGES 7/1/25-9/30/25	600-710-020-535020-000-	10001368	107.61
OFFICE MACHINE CONSULTANTS INC	IN335832	COPY CHARGES 7/1/25-9/30/25	540-905-705-535020-000-	10001368	531.42
OFFICE MACHINE CONSULTANTS INC	IN335833	COPY CHARGES 7/1/25-9/30/25	421-300-101-535020-000-	10001368	609.13
OFFICE MACHINE CONSULTANTS INC	IN335834	COPY CHARGES 7/1/25-9/30/25	100-800-020-535020-000-	10001368	713.82
OFFICE MACHINE CONSULTANTS INC	IN335835	COY CHARGES 7/1/25-9/30/25	100-800-020-535020-000-	10001368	335.87
OFFICE MACHINE CONSULTANTS INC	IN335836	COPY CHARGES 7/1/25-9/30/25	100-200-020-535020-000-	10001368	286.73
OFFICE MACHINE CONSULTANTS INC	IN335837	COPY CHARGES 7/1/25-9/30/25	100-225-000-535020-000-	10001368	2,177.02
OFFICE MACHINE CONSULTANTS INC	IN335838	COPY CHARGES 7/1/25-9/30/25	100-125-020-535020-000-	10001368	562.47
OFFICE MACHINE CONSULTANTS INC	IN335840	COPY CHARGES 7/1/25-9/30/25	100-500-020-535020-000-	10001368	516.71
OFFICE MACHINE CONSULTANTS INC	IN335841	COPY CHARGES 7/1/25-9/30/25	100-700-020-535020-000-	10001368	116.19
OFFICE MACHINE CONSULTANTS INC	IN335842	COPY CHARGES 7/1/25-9/30/25	620-130-020-535020-000-	10001368	41.70
OFFICE MACHINE CONSULTANTS INC	IN335843	COPY CHARGES 7/1/25-9/30/25	100-115-020-535020-000-	10001368	239.16
OFFICE MACHINE CONSULTANTS INC	IN335844	COPY CHARGES 7/1/25-9/30/25	480-400-020-535020-000-	10001368	155.69
OFFICE MACHINE CONSULTANTS INC	IN335848	COPY CHARGES 7/1/25-9/30/25	480-400-020-535020-000-	10001368	615.19
OFFICE MACHINE CONSULTANTS INC	IN335849	COPY CHARGES 7/1/25-9/30/25	480-400-020-535020-000-	10001368	369.83
OFFICE MACHINE CONSULTANTS INC	IN335850	COPY CHARGES 7/1/25-9/30/25	100-700-020-535020-000-	10001368	332.48
OFFICE MACHINE CONSULTANTS INC	IN335851	COPY CHARGES 7/1/25-9/30/25	100-800-020-535020-000-	10001368	229.54
OFFICE MACHINE CONSULTANTS INC	IN335852	COPY CHARGES 7/1/25-9/30/25	100-800-020-535020-000-	10001368	417.48
OFFICE MACHINE CONSULTANTS INC	IN335854	COPY CHARGES 7/1/25-9/30/25	540-920-711-535020-000-	10001368	125.55
OFFICE MACHINE CONSULTANTS INC	IN335855	COPY CHARGES 7/1/25-9/30/25	540-915-709-535020-000-	10001368	72.35
				10001368 Total	9,716.47
OFFICE MACHINE CONSULTANTS INC	IN335818	COPY CHARGES 7/1/25-9/30/25	480-400-020-535020-000-	10001369	16.28
OFFICE MACHINE CONSULTANTS INC	IN335819	COPY CHARGES 7/1/25-9/30/25	480-400-020-535020-000-	10001369	14.04
OFFICE MACHINE CONSULTANTS INC	IN335845	COPY CHARGES 7/1/25-9/30/25	100-500-020-535020-000-	10001369	4.27
OFFICE MACHINE CONSULTANTS INC	IN335846	COPY CHARGES 7/1/25-9/30/25	100-500-020-535020-000-	10001369	9.60
OFFICE MACHINE CONSULTANTS INC	IN335847	COPY CHARGES 7/1/25-9/30/25	100-500-020-535020-000-	10001369	2.20
OFFICE MACHINE CONSULTANTS INC	IN335853	COPY CHARGES 7/1/25-9/30/25	100-225-000-535020-000-	10001369	6.49
				10001369 Total	52.88
OREILLY AUTOMOTIVE STORES INC	0753-128424	DENT PULLERS	100-700-412-523005-000-	10001370	27.98
OREILLY AUTOMOTIVE STORES INC	0753-129816	NEW MSTR CYL	600-710-431-523020-000-	10001370	102.32
				10001370 Total	130.30
PARTS AUTHORITY LLC	441-122311	HVAC CONNECTOR, RESISTOR ASY- CREDIT	600-710-431-523020-000-	10001371	(58.02)
PARTS AUTHORITY LLC	441-122193	STARTER-CREDIT	600-710-431-523020-000-	10001371	(32.00)
PARTS AUTHORITY LLC	442-345145	SCREEN ASY	600-710-431-523020-000-	10001371	154.38
PARTS AUTHORITY LLC	441-368233	SCREEN ASY	600-710-431-523020-000-	10001371	77.19
PARTS AUTHORITY LLC	441-367133	RESISTOR ASY	600-710-431-523020-000-	10001371	29.04
PARTS AUTHORITY LLC	441-366939	STARTER	600-710-431-523020-000-	10001371	109.81
				10001371 Total	280.40
PER MAR SECURITY SERVICES	3696415	WATTS BLD MONITORING 11/ 1/25 TO 10/31/26	100-700-408-538000-000-	10001372	1,470.24
PER MAR SECURITY SERVICES	3706109	100 6 AVE SERVICE CALL	100-700-407-538000-000-	10001372	327.50

				10001372 Total	1,797.74
PHELPS UNIFORM SPECIALISTS INC	2138293	UNIFORMS/MATS ETC WTP	500-705-422-538035-000-	10001373	114.49
PHELPS UNIFORM SPECIALISTS INC	2124588	UNIFORMS/MATS ETC-ARSENAL	500-705-421-538035-000-	10001373	30.43
PHELPS UNIFORM SPECIALISTS INC	2135174	UNIFORMS/MATS ETC-ARSENAL	500-705-421-538035-000-	10001373	30.43
PHELPS UNIFORM SPECIALISTS INC	2129173	UNIFORMS/MATS ETC - ARSENAL	500-705-421-538035-000-	10001373	30.43
PHELPS UNIFORM SPECIALISTS INC	2132344	UNIFORMS/MATS ETC - WTP	500-705-422-538035-000-	10001373	114.49
PHELPS UNIFORM SPECIALISTS INC	2144212	UNIFORMS/MATS ETC - WTP	500-705-422-538035-000-	10001373	114.49
PHELPS UNIFORM SPECIALISTS INC	2138299	UNIFORMS/MATS ETC WWTP	505-705-427-538035-000-	10001373	92.48
PHELPS UNIFORM SPECIALISTS INC	2144218	MATS ETC - PD	100-700-409-538035-000-	10001373	97.42
PHELPS UNIFORM SPECIALISTS INC	2144225	UNIFORMS- PARKS/MSD	100-700-412-539000-000-	10001373	7.88
PHELPS UNIFORM SPECIALISTS INC	2144223	UNIFORMS/MATS ETC MSD	100-700-020-539000-000-	10001373	191.67
PHELPS UNIFORM SPECIALISTS INC	2144224	UNIFORMS ELECTRICAL	100-700-020-539000-000-	10001373	17.38
PHELPS UNIFORM SPECIALISTS INC	2144216	MATS ETC CITY HALL	100-700-405-538035-000-	10001373	48.85
PHELPS UNIFORM SPECIALISTS INC	2144220	MATS ETC BUILDING MAINT	100-700-406-538035-000-	10001373	50.75
PHELPS UNIFORM SPECIALISTS INC	2132343	UNIFORMS/MATS ETC UMD	500-705-428-538035-000-	10001373	160.30
PHELPS UNIFORM SPECIALISTS INC	2138289	SAUKIE TOWELS & LAUNDRY	540-920-712-538035-000-	10001373	25.59
PHELPS UNIFORM SPECIALISTS INC	2144210	SAUKIE TOWELS AND LAUNDRY	540-920-712-538035-000-	10001373	37.39
PHELPS UNIFORM SPECIALISTS INC	2144201	HIGHLAND TOWELS AND LAUNDRY	540-915-710-538035-000-	10001373	37.86
PHELPS UNIFORM SPECIALISTS INC	2132333	HIGHLAND TOWELS AND LAUNDRY	540-915-710-538035-000-	10001373	37.86
PHELPS UNIFORM SPECIALISTS INC	2138280	HIGHLAND TOWELS AND LAUNDRY	540-915-710-538035-000-	10001373	37.86
PHELPS UNIFORM SPECIALISTS INC	2132342	SAUKIE TOWELS AND LAUNDRY	540-920-712-538035-000-	10001373	25.59
PHELPS UNIFORM SPECIALISTS INC	2116253	SAUKIE TOWELS AND LAUNDRY	540-920-712-538035-000-	10001373	25.59
				10001373 Total	1,329.23
POLICE BENEVOLENT	PAYROLL 103125 POL	PAYROLL FOR 10/31/2025 POLICE BENEVOLENT	051-000-000-214010-000-	10001374	176.00
				10001374 Total	176.00
QUAD CITIES LAND BANK AUTHORITY	2025-5	PAYMENT OF SUPPORT 2025	100-300-100-541000-000-	10001375	2,500.00
QUAD CITIES LAND BANK AUTHORITY	IHDA2025-2	REIMBURSEMENT FOR IDHA SCP2	420-300-101-553005-000-	10001375	3,475.00
				10001375 Total	5,975.00
QUAD CITY TOWING	5013	25-4007 BONDED 06 LEXUS ES 330	100-815-613-538035-000-	10001376	700.00
QUAD CITY TOWING	25-04411	25-3495 17 GMC TERRAIN	100-815-614-538035-000-	10001376	75.00
QUAD CITY TOWING	25-05613	25-4472 12 DODGE DURANGO	100-815-614-538035-000-	10001376	150.00
				10001376 Total	925.00
RACOM CORPORATION	INV36919	ADD ON EQUIPMENT FOR VEHICLE #8939	475-710-433-564015-000-	10001377	2,639.33
RACOM CORPORATION	INV37387	P25 STATION ALERTING SYSTEM	475-505-300-538000-000-	10001377	15,247.55
RACOM CORPORATION	INV36918	EQUIPMENT FOR UNIT #8939	475-710-433-564015-000-	10001377	10,594.79
				10001377 Total	28,481.67
RAY OHERRON COMPANY INC	3262175	AMMO	100-815-610-522060-000-	10001378	6,250.00
RAY OHERRON COMPANY INC	2440478	DONAHOO-RANDLE-YODTS ARMOR	100-805-602-514005-000-	10001378	2,996.39
RAY OHERRON COMPANY INC	2441006	3-S BELTS 8-M-BELTS	100-805-602-514010-000-	10001378	693.00
				10001378 Total	9,939.39
REPUBLIC PARENT LLC	6298698	ELEC SUPPLIES	100-700-402-523015-000-	10001379	10.16
REPUBLIC PARENT LLC	6298488-00	HOUSING MARK GROUND 18X12X12 TIER 15	100-700-402-523015-000-	10001379	298.00
REPUBLIC PARENT LLC	6298372-00	BOX OB, CVR BD HD, PVC CONDUIT, ADAPTER, PVC GLUE	100-700-402-523015-000-	10001379	1,033.62
REPUBLIC PARENT LLC	6298260-00	PHOTO CONTROL	100-700-402-523015-000-	10001379	296.94
REPUBLIC PARENT LLC	6295306-00	BRIT BANNER SETUP, BANDING, BANDING TOOL	100-700-402-523015-000-	10001379	1,010.00
REPUBLIC PARENT LLC	6292702-00	FLAT PANEL , STEEL FLEXIBLE WHIP 3W	100-700-402-523015-000-	10001379	309.08
				10001379 Total	2,957.80
RIPD COMMAND OFFICERS ASSOC	PAYROLL FOR 103125 R	PAYROLL FOR 10/31/2025 RIPD	051-000-000-214010-000-	10001380	16.00
				10001380 Total	16.00
RIVER CITIES ENGINEERING INC	20888	CAUSTIC PUMP TECH SUPPORT	500-705-422-538015-000-	10001381	126.00

SEXTON FORD SALES INC	29260	SHAFT	600-710-431-523020-000-	10001381 Total	126.00
				10001382	172.80
GS CUSTOM GRAPHICS LLC	2405	ENGINE 34 DECAL/TOPPER DECAL	600-710-431-523020-000-	10001382 Total	172.80
				10001383	230.00
SUNBELT RENTALS INC	168561402-0005	MINI EXCAVATOR RENTAL	500-705-440-539005-000-	10001383 Total	230.00
				10001384	1,820.00
TEST INC	2510153	LAB TESTING	510-705-020-531050-000-	10001384 Total	1,820.00
TEST INC	2510152	LAB EQUIPMENT	505-705-427-531050-000-	10001385	751.00
				10001385	148.00
TRANSITIONS NFP	20251079	IT AND HR BUSINESS CARDS	100-125-020-521000-000-	10001385 Total	899.00
TRANSITIONS NFP	20251047	RIPL BOOKMARKS	480-400-020-535010-000-	10001386	130.00
TRANSITIONS NFP	20251081	RIPL BEHAVIOR POLICY POSTER	480-400-020-535010-000-	10001386	75.00
TRANSITIONS NFP	20251082	MOBILE APP ANNOUNCEMENT BOOKMARKS	480-400-020-535010-000-	10001386	10.00
					60.00
TRI STATE FIRE CONTROL INC	175940	ANNUAL MAINT/SERVICE OF FIRE EXTINGUISHERS	100-700-410-538015-000-	10001386 Total	275.00
TRI STATE FIRE CONTROL INC	FY2025 INSPECTIONS	FY2025 INSPECTIONS	100-300-100-538000-000-	10001387	4,167.50
				10001387	249.75
TRISTAR BENEFIT ADMINISTRATORS	0000162050	NOVEMBER 2025	620-130-054-531015-000-	10001387 Total	4,417.25
				10001388	354.00
TRUCK COUNTRY IA INC	X106559100:01	TUBE -DISCH, METAL	600-710-431-523020-000-	10001388 Total	354.00
				10001389	88.74
TYLER ENTERPRISES OF ELWOOD INC	71369	SAUKIE QUINTESSENTIAL, SUNSET, SURMOUNT	540-920-712-522095-000-	10001389 Total	88.74
TYLER ENTERPRISES OF ELWOOD INC	71529	HIGHLAND UMAXX, TIDE PACLO, TURFGRASS	540-915-710-522095-000-	10001390	491.50
				10001390	656.75
UNITED STATE ALUMINATE COMPANY INC	910197541	ALUM SULFATE	500-705-422-522080-000-	10001390 Total	1,148.25
				10001391	4,682.09
UNITED WAY OF THE QUAD CITIES	103125 PAYROLL UW	PAYROLL FOR 103125 UNITED WAY	051-000-000-214010-000-	10001391 Total	4,682.09
				10001392	212.68
UPS	0000643706425	UPS CHARGES	505-705-020-533000-000-	10001392 Total	212.68
				10001393	22.08
VAN WALL EQUIPMENT INC	6692167	SAUKIE COOL GARD, STRAINER, FILTER	540-920-712-522005-000-	10001393 Total	22.08
VAN WALL EQUIPMENT INC	6693715	SAUKIE HARDWARE, STAT KNIFE	540-920-712-523020-000-	10001394	136.19
VAN WALL EQUIPMENT INC	6717736	HIGHLAND/SAUKIE DRIVE BELTS	540-915-710-523020-000-	10001394	98.14
				10001394	905.69
WP BEVERAGE LLC	94331426	SAUKIE DRINKS	540-920-711-525005-000-	10001394 Total	1,140.02
WP BEVERAGE LLC	94331388	RIFAC DRINKS	540-925-020-525005-000-	10001395	606.82
				10001395	131.26
ZIMMER & FRANCESCON INC	0176622-IN	FERNCO COUPLINGS	510-705-429-523010-000-	10001395 Total	738.08
ZIMMER & FRANCESCON INC	0176621-IN	UNI FLANGE FOR DIP	500-705-440-523010-000-	10001396	583.30
ZIMMER & FRANCESCON INC	0176599-IN	HAND TITE STOPPER	510-705-429-523010-000-	10001396	81.00
ZIMMER & FRANCESCON INC	0176598-IN	FERNCO COUPLING	510-705-429-523010-000-	10001396	380.00
ZIMMER & FRANCESCON INC	0176597-IN	FRAME,SELF SEAL LID, MANHOLE DONUT	510-705-429-523010-000-	10001396	120.90
ZIMMER & FRANCESCON INC	0176562-IN	COUPLING,FERNCO SV BUSHING, WYE A2000 BUSING, ELL	505-705-428-523010-000-	10001396	738.00
					381.46
				10001396 Total	2,284.66
				Grand Total	\$ 970,767.85

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 10/13/25-10/26/25
Pay Date: 10/31/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,267,235.05
203	TIF District #3 N 11 St	\$2,318.66
204	TIF Jumers Casino RI	\$1,196.26
205	TIF Columbia Park	\$1,404.62
211	ML King Center	\$5,340.29
224	State Drug Prevention	\$0.00
242	Comm Dev Block Grant	\$14,687.99
248	ARPA Program	\$1,362.95
251	Library	\$80,884.53
501	Water	\$89,386.21
506	Wastewater	\$71,479.58
507	Stormwater	\$22,850.86
510	Refuse	\$23,433.61
541	Sunset Marina	\$3,840.72
555	Park & Recreation	\$115,260.34
601	Fleet Services	\$47,465.00
606	Engineering	\$34,126.18
621	Self-Insurance	\$635.53
626	Employee Health Ins	\$2,422.14
901	MLK Activity Fund	\$31,564.49
904	MLK Youth Srv	\$2,590.72
905	MLK DCFS Fund	\$9,092.50
906	MLK DHS Fund	\$17,421.57
		\$1,845,999.80

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

8/27/2025 - 9/26/2025

Date	Merchant Name	Description	Account Number	Amount
09/03/2025	(PC) 1680 3E CO	J POULOS - PW - TNB H200 TB SINC DC HUB	506-618341-52304-0000000	20.29
	(PC) 1680 3E CO Total			20.29
09/17/2025	030 BIAGGIS CH	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	50.60
09/17/2025	030 BIAGGIS CH	M Borne - Fire - Academy Meal	101-452271-51502-0000000	40.80
	030 BIAGGIS CH Total			91.40
09/11/2025	1000BULBS.COM	J GLIDEWELL - PW - 1100 LUMENS 9WALT	101-616614-52304-0000000	160.33
	1000BULBS.COM Total			160.33
09/12/2025	2COCOM*SYSTOOLS SOFTWA	N BLAIR-IT-SYSTOOLS MBOX VIEWER PRO	101-256081-53822-0000000	154.06
	2COCOM*SYSTOOLS SOFTWA Total			154.06
08/27/2025	4IMPRINT, INC	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	467.78
09/18/2025	4IMPRINT, INC	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	684.63
	4IMPRINT, INC Total			1,152.41
09/01/2025	ADOBE	C ROELF - PARKS - STOCK PHOTOS	555-813501-53503-0000000	29.99
09/03/2025	ADOBE	H. HURTADO - MLK- FGM ADOBE SUBSCRIPTION	901-356921-52101-0000039	21.69
09/04/2025	ADOBE	C NOBILING - LIBRARY - REFUND OF SALES TAX ON ADOBE PURCHASE FROM PREVIOUS MONTH	251-711401-52406-0000000	(40.79)
	ADOBE Total			10.89
08/28/2025	AIR ONE EQUIPMENT, INC	R VIDMAR - PW - PAC STORZ LOKS MOUNT, PAC HANDLELOK, PAC BOLT CUTTER KIT	602-617365-56406-0000000	669.61
	AIR ONE EQUIPMENT, INC Total			669.61
09/23/2025	AKRON FOUNDRY COMPANY	J POULOS - PW - MOTOR FOR SANITARY SEWER WASH PRESS	506-618341-52305-0000000	714.11
	AKRON FOUNDRY COMPANY Total			714.11
09/23/2025	AL S BURGERS	J Byrne - HR - Longevity Award gift cards	101-155101-54501-0000000	225.00
	AL S BURGERS Total			225.00
09/15/2025	ALDI 68015	H. HURTADO 1878- MLK- WER PB MEETING	900-600500-52100-0000000	50.16
09/16/2025	ALDI 68015	H. HURTADO 1878- MLK- WER PB MEETING	900-600500-52100-0000000	24.32
09/19/2025	ALDI 68015	J Byrne - HR - Longevity Award products	101-155101-54501-0000000	25.81
	ALDI 68015 Total			100.29
09/19/2025	ALDI 68080	J Byrne - HR - Longevity Award products	101-155101-54501-0000000	4.49
	ALDI 68080 Total			4.49
09/09/2025	ALDI 68092	M Borne - Fire - Academy Meal	101-452271-51502-0000000	4.12
	ALDI 68092 Total			4.12
09/08/2025	ALDI.US	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	252.33
	ALDI.US Total			252.33
08/27/2025	ALL AROUND INDUSTRY SU	J GLIDEWELL - PW - DIRECT DRIVE LOREN COOK REPLACEMENT	555-867562-52301-0000000	450.51
	ALL AROUND INDUSTRY SU Total			450.51
09/15/2025	AMAZON MKTPL*0Q0JI37M3	C. FOREMAN-POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	53.40
	AMAZON MKTPL*0Q0JI37M3 Total			53.40
09/11/2025	AMAZON MKTPL*159J12Z33	A TYSMA - PW - FLASH DRIVE	606-615091-52103-0000000	16.87
	AMAZON MKTPL*159J12Z33 Total			16.87
09/09/2025	AMAZON MKTPL*159UR9OY3	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	40.56
	AMAZON MKTPL*159UR9OY3 Total			40.56
09/08/2025	AMAZON MKTPL*1F6985ZN3	P PENA - PARKS - SPORTS DOUGLAS FOOD THERM	555-813501-52509-5288000	14.98
	AMAZON MKTPL*1F6985ZN3 Total			14.98
09/15/2025	AMAZON MKTPL*1N1TX9VH3	P PENA - PARKS - SPORTS WALL CALENDAR	555-813501-52101-0000000	44.35
	AMAZON MKTPL*1N1TX9VH3 Total			44.35
09/22/2025	AMAZON MKTPL*1O9203WW3	B CAROTHERS - PW - KEYTAG KEY CHAINS, KEY RING TAGS	601-617364-52103-0000000	17.08
	AMAZON MKTPL*1O9203WW3 Total			17.08
08/27/2025	AMAZON MKTPL*215316F93	A. RUIZ - MLK- BLDG FACILITY SUPPLIES	211-356941-52206-0000000	50.35
	AMAZON MKTPL*215316F93 Total			50.35
09/09/2025	AMAZON MKTPL*2A66Y4J33	D DRISKILL - PARKS - GOLF CART KEYS	555-822601-52305-0000000	6.99
	AMAZON MKTPL*2A66Y4J33 Total			6.99
09/18/2025	AMAZON MKTPL*351PW4B63	L. TRICE - MLK- ASP SUPPLIES	906-356921-52101-5332604	269.49

Date	Merchant Name	Description	Account Number	Amount
	AMAZON MKTPL*351PW4B63 Total			269.49
09/10/2025	AMAZON MKTPL*3S9OH3ST3	N FREY - PARKS - RIFAC ORGANIZER, CLIPS, SCISSORS	555-867564-52101-0000000	40.64
	AMAZON MKTPL*3S9OH3ST3 Total			40.64
09/22/2025	AMAZON MKTPL*4E6GO30T3	R VIDMAR - PW - CARBURETOR,AIR FILTER CARBURETOR,	601-617364-52305-0000000	46.90
	AMAZON MKTPL*4E6GO30T3 Total			46.90
09/25/2025	AMAZON MKTPL*5Y5SN07C3	T KAVANAUGH - PW - ELECTRICAL SUPPLIES	101-617372-52304-0000000	359.96
	AMAZON MKTPL*5Y5SN07C3 Total			359.96
09/12/2025	AMAZON MKTPL*627370V53	K BAILEY - PARKS - PRESCHOOL WALKING ROPES	555-867501-52212-0000000	23.61
	AMAZON MKTPL*627370V53 Total			23.61
09/08/2025	AMAZON MKTPL*6349V9ZM3	K KUYKENDALL - LIBRARY - DECORATIONS FOR "WINTER READING CHALLENGE"	251-713451-52211-0000000	32.88
	AMAZON MKTPL*6349V9ZM3 Total			32.88
09/01/2025	AMAZON MKTPL*6G31F23V3	M DEMARLIE - PARKS - HORT TILLER TOOL, TILLER CLAW	555-822611-52401-0000000	81.97
	AMAZON MKTPL*6G31F23V3 Total			81.97
09/05/2025	AMAZON MKTPL*6R18K8VF3	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	141.98
	AMAZON MKTPL*6R18K8VF3 Total			141.98
09/16/2025	AMAZON MKTPL*7F5XF2VB3	S Toohey - Fire - FFT - Hand Tools	222-451041-52401-0000000	98.99
	AMAZON MKTPL*7F5XF2VB3 Total			98.99
09/17/2025	AMAZON MKTPL*7K46U7JW3	D DRISKILL - PARKS - DOUGLAS TP HOLDER	555-822601-52301-5288000	128.97
	AMAZON MKTPL*7K46U7JW3 Total			128.97
09/10/2025	AMAZON MKTPL*8M9Z23AO3	K BAILEY - PARKS - PRESCHOOL FRIDGE DOOR LOCK	555-867501-52212-0000000	6.29
	AMAZON MKTPL*8M9Z23AO3 Total			6.29
09/25/2025	AMAZON MKTPL*A42J471V3	T KAVANAUGH - PW - ELECTRICAL SUPPLIES	101-617372-52304-0000000	281.50
	AMAZON MKTPL*A42J471V3 Total			281.50
09/01/2025	AMAZON MKTPL*A98JF96M3	K KUYKENDALL - LIBRARY - SUPPLIES FOR "COFFEE & CONVERSATIONS" PROGRAM	251-711041-52101-0000297	42.95
09/01/2025	AMAZON MKTPL*A98JF96M3	K KUYKENDALL - LIBRARY - REPLACEMENT KEYBOARD & MOUSE FOR STAFF PC	251-711401-52406-0000000	32.99
	AMAZON MKTPL*A98JF96M3 Total			75.94
09/08/2025	AMAZON MKTPL*AA73N63R3	P PENA - PARKS - SPORTS CHEER BOWS	555-867566-52212-6362000	9.10
	AMAZON MKTPL*AA73N63R3 Total			9.10
09/24/2025	AMAZON MKTPL*AB0LW5FX3	A. RUIZ 2109- MLK- BLDG SUPPLIES	211-356941-52301-0000000	99.98
	AMAZON MKTPL*AB0LW5FX3 Total			99.98
09/11/2025	AMAZON MKTPL*AG02R8AP3	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	63.52
	AMAZON MKTPL*AG02R8AP3 Total			63.52
09/17/2025	AMAZON MKTPL*AM41R0333	L COYNE - PARKS - ADV CAMP CRAFTS	555-813531-52212-0000000	13.99
	AMAZON MKTPL*AM41R0333 Total			13.99
09/15/2025	AMAZON MKTPL*BX92B4223	D DAVIS - PW - TAPE	101-611041-52101-0000000	63.96
	AMAZON MKTPL*BX92B4223 Total			63.96
09/05/2025	AMAZON MKTPL*DF0XF29X3	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	248.92
	AMAZON MKTPL*DF0XF29X3 Total			248.92
09/24/2025	AMAZON MKTPL*EE2VG0B13	A. RUIZ 2109- MLK- BLDG SUPPLIES	211-356941-52301-0000000	27.42
	AMAZON MKTPL*EE2VG0B13 Total			27.42
09/25/2025	AMAZON MKTPL*EY1MD47W3	K BROZOVICH - LIBRARY - PRINT MATERIALS FOR SW	251-713451-54305-0000000	41.99
	AMAZON MKTPL*EY1MD47W3 Total			41.99
09/25/2025	AMAZON MKTPL*G69791ZD3	Split - K BROZOVICH - LIBRARY - PRINT & AV MATERIALS (71.6%)	251-713451-54305-0000000	167.75
09/25/2025	AMAZON MKTPL*G69791ZD3	Split - K BROZOVICH - LIBRARY - PRINT MATERIALS FOR SW (10.67%)	251-714403-54305-0000000	24.99
09/25/2025	AMAZON MKTPL*G69791ZD3	Split - K BROZOVICH - LIBRARY - PROCESSING SUPPLIES FOR TECH SERVICES (17.73%)	251-712431-52210-0000000	41.55
	AMAZON MKTPL*G69791ZD3 Total			234.29
09/17/2025	AMAZON MKTPL*H075D0EY3	A TYSMA - PW - ARBORIST STUDY GUIDE	606-615091-51502-0000000	144.30
	AMAZON MKTPL*H075D0EY3 Total			144.30
08/29/2025	AMAZON MKTPL*HC7NS75B3	A RUIZ - MLK- BLDG SUPPLIES	211-356941-52301-0000000	25.73
	AMAZON MKTPL*HC7NS75B3 Total			25.73
08/29/2025	AMAZON MKTPL*HE81A7YC3	D CUNEO - LIBRARY - KN95 MASKS FOR STAFF USE	251-711401-52206-0000000	56.97
	AMAZON MKTPL*HE81A7YC3 Total			56.97
09/26/2025	AMAZON MKTPL*HF7XX5RU3	T WINTER - PARKS - BUSINESS CARD STOCK	555-855702-52101-0000000	33.66
	AMAZON MKTPL*HF7XX5RU3 Total			33.66
09/15/2025	AMAZON MKTPL*IR2E509C3	K BAILEY - PARKS - PRESCHOOL SACK PACK	555-867501-52212-0000000	9.98
	AMAZON MKTPL*IR2E509C3 Total			9.98

Date	Merchant Name	Description	Account Number	Amount
09/17/2025	AMAZON MKTPL*JC4WS2ZB3	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	11.98
	AMAZON MKTPL*JC4WS2ZB3 Total			11.98
09/26/2025	AMAZON MKTPL*JM3ER7PQ3	A TYSMA - PW - IPAD VEHICLE MOUNT	606-615091-52305-0000000	17.09
	AMAZON MKTPL*JM3ER7PQ3 Total			17.09
09/01/2025	AMAZON MKTPL*KY5843FO3	S FOSTER - LIBRARY - SCAVENGER HUNT PRIZES; "DINOVEMBER" POSTERS & SIGNS	251-713471-51807-0000000	102.12
	AMAZON MKTPL*KY5843FO3 Total			102.12
09/17/2025	AMAZON MKTPL*L001U52Y3	S FOSTER - LIBRARY - REPLACEMENT AREA RUG FOR WM CHILDREN'S AREA	251-714404-52207-0000000	239.99
	AMAZON MKTPL*L001U52Y3 Total			239.99
09/22/2025	AMAZON MKTPL*L65NG8VG3	C. FOREMAN-POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	176.12
	AMAZON MKTPL*L65NG8VG3 Total			176.12
09/15/2025	AMAZON MKTPL*LX7G98Z33	T WINTER - PARKS - HS GOLF BALLS	555-835753-52212-0000000	151.48
	AMAZON MKTPL*LX7G98Z33 Total			151.48
09/11/2025	AMAZON MKTPL*M75BZ95U3	L COYNE - PARKS - ADV CAMP CRAFTS	555-813531-52212-0000000	70.17
	AMAZON MKTPL*M75BZ95U3 Total			70.17
09/25/2025	AMAZON MKTPL*MD1Z017L3	T KAVANAUGH - PW - ELECTRICAL SUPPLIES	101-617372-52304-0000000	166.93
	AMAZON MKTPL*MD1Z017L3 Total			166.93
09/22/2025	AMAZON MKTPL*MH9KQ9QC3	J Byrne - HR - Longevity Award products	101-155101-54501-0000000	9.99
	AMAZON MKTPL*MH9KQ9QC3 Total			9.99
09/08/2025	AMAZON MKTPL*MR7ZT3OX3	K KUYKENDALL - LIBRARY - DECORATIONS FOR "WINTER READING CHALLENGE"	251-713451-52211-0000000	88.75
	AMAZON MKTPL*MR7ZT3OX3 Total			88.75
08/29/2025	AMAZON MKTPL*NG8691O02	A RUIZ - MLK- BLDG SUPPLIES	211-356941-52301-0000000	72.63
	AMAZON MKTPL*NG8691O02 Total			72.63
09/25/2025	AMAZON MKTPL*NJ3KT80O0	B CAROTHERS - PW - POWERDRIVE	602-617365-56406-0000000	277.37
	AMAZON MKTPL*NJ3KT80O0 Total			277.37
09/26/2025	AMAZON MKTPL*NJ8RP2VL0	K BROZOVICH - LIBRARY - BINS FOR QUARTERLY BOOK SALE STORAGE	251-712431-52210-0000000	327.96
	AMAZON MKTPL*NJ8RP2VL0 Total			327.96
08/29/2025	AMAZON MKTPL*NZ9JY4C73	K BAILEY - PARKS - PRESCHOOL LOCK BOX, GLOVES	555-867501-52212-0000000	45.77
	AMAZON MKTPL*NZ9JY4C73 Total			45.77
09/10/2025	AMAZON MKTPL*O79TR8HB3	L COYNE - PARKS - ADV CAMP CRAFTS	555-813531-52212-0000000	53.51
	AMAZON MKTPL*O79TR8HB3 Total			53.51
09/26/2025	AMAZON MKTPL*OM9GE0783	K. LESHOURE - MLK- BLDG BUG PROTECTION	901-356921-52101-0000039	37.47
	AMAZON MKTPL*OM9GE0783 Total			37.47
09/10/2025	AMAZON MKTPL*OV3YX5LE3	C Bower - Fire - Hand Tools	101-452271-52401-0000000	35.89
	AMAZON MKTPL*OV3YX5LE3 Total			35.89
09/09/2025	AMAZON MKTPL*Q09OM07O3	K BAILEY - PARKS - RIFAC SHELVES	555-867564-52301-0000000	378.56
	AMAZON MKTPL*Q09OM07O3 Total			378.56
09/25/2025	AMAZON MKTPL*QF6U31VD3	B CAROTHERS - PW - 3/8 POWER BLOCK BUS BAR 12V	605-710431-56401-0000000	46.77
	AMAZON MKTPL*QF6U31VD3 Total			46.77
09/18/2025	AMAZON MKTPL*QG0N08M33	A RUIZ - MLK- BLDG FACILITY SUPPLIES	211-356941-52301-0000000	24.97
	AMAZON MKTPL*QG0N08M33 Total			24.97
09/22/2025	AMAZON MKTPL*QP51F5IE3	M DEMARLIE - PARKS - MUNIC NOZZLES, HOSES	555-822613-52303-0000000	289.41
	AMAZON MKTPL*QP51F5IE3 Total			289.41
09/05/2025	AMAZON MKTPL*R54RO1SI3	K BAILEY - PARKS - PRESCHOOL TP ART	555-867501-52212-0000000	7.99
	AMAZON MKTPL*R54RO1SI3 Total			7.99
09/19/2025	AMAZON MKTPL*RB2ZY2423	A RUIZ - MLK- BLDG OFFICE SUPPLIES	211-356941-52301-0000000	13.42
	AMAZON MKTPL*RB2ZY2423 Total			13.42
09/05/2025	AMAZON MKTPL*RI04J1QG3	D DRISKILL - PARKS - DOUGLAS GOLF CART KEYS	555-822601-52305-5288000	5.99
	AMAZON MKTPL*RI04J1QG3 Total			5.99
09/24/2025	AMAZON MKTPL*RI2TI29V3	Split - T MATLICK - PW - OFFICE SUPPLIES PENS/STICKY NOTES (47.21%)	100-611041-52101-0000000	47.11
09/24/2025	AMAZON MKTPL*RI2TI29V3	Split - T MATLICK - PW - USB CHARGER/SCISSORS/PENS (52.79%)	501-618352-52103-0000000	52.68
	AMAZON MKTPL*RI2TI29V3 Total			99.79
09/08/2025	AMAZON MKTPL*RN7ZU6WQ3	D DAVIS - PW - LAMINATED TAPE	101-611041-52101-0000000	58.70
	AMAZON MKTPL*RN7ZU6WQ3 Total			58.70
09/22/2025	AMAZON MKTPL*SL8LL7YI3	R VIDMAR - PW - HYDRAULIC FINAL DRIVE	601-617364-52305-0000000	3,346.50
	AMAZON MKTPL*SL8LL7YI3 Total			3,346.50
09/02/2025	AMAZON MKTPL*T87BO6UE3	N SMITH - PARKS - PRESCHOOL PAPER CUPS	555-867501-52212-0000000	21.87

Date	Merchant Name	Description	Account Number	Amount
	AMAZON MKTPL*T87BO6UE3 Total			21.87
09/25/2025	AMAZON MKTPL*TF8HW31K3	D DRISKILL - PARKS - DOUGLAS STAMPING BLANKS	555-822601-52303-5288000	59.88
	AMAZON MKTPL*TF8HW31K3 Total			59.88
09/15/2025	AMAZON MKTPL*TK84P6HU3	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	16.12
	AMAZON MKTPL*TK84P6HU3 Total			16.12
08/29/2025	AMAZON MKTPL*U70W8CK3	J GLIDEWELL - PW - KAVEDODU 12" FLAT FREE TIRE, KAIWEETS SOFT WILCONE TEST LEADS KIT	101-616601-52301-0000000	63.18
	AMAZON MKTPL*U70W8CK3 Total			63.18
09/25/2025	AMAZON MKTPL*U22HM3AR3	K BROZOVICH - LIBRARY - AV MATERIALS	251-713451-54305-0000000	58.98
	AMAZON MKTPL*U22HM3AR3 Total			58.98
09/17/2025	AMAZON MKTPL*U32RH0C43	L COYNE - PARKS - ADV CAMP CRAFTS	555-813531-52212-0000000	23.99
	AMAZON MKTPL*U32RH0C43 Total			23.99
09/26/2025	AMAZON MKTPL*U41PK1153	L COYNE - PARKS - ADV CAMP CRAFTS	555-813531-52212-0000000	49.98
	AMAZON MKTPL*U41PK1153 Total			49.98
09/17/2025	AMAZON MKTPL*UF0Q41WD3	R VIDMAR - PW - AIR FILTER	601-617364-52305-0000000	10.41
	AMAZON MKTPL*UF0Q41WD3 Total			10.41
09/17/2025	AMAZON MKTPL*UU48N2W73	N FREY - PARKS - RIFAC PENS, ORG	555-867564-52101-0000000	41.01
	AMAZON MKTPL*UU48N2W73 Total			41.01
09/22/2025	AMAZON MKTPL*W03T13VH3	N SMITH - PARKS - RIFAC BROOM, STAIN REMOV	555-867564-52206-0000000	42.30
	AMAZON MKTPL*W03T13VH3 Total			42.30
09/22/2025	AMAZON MKTPL*W31HA3Z63	J Sager - FIN - Office Supplies	101-211041-52101-0000000	77.40
	AMAZON MKTPL*W31HA3Z63 Total			77.40
09/08/2025	AMAZON MKTPL*WF9E135A3	P PENA - PARKS - SPORTS CHEER	555-867566-52212-6362000	125.90
	AMAZON MKTPL*WF9E135A3 Total			125.90
09/15/2025	AMAZON MKTPL*WV31H90O3	S Toohey - Fire - FFT - Hand Tools	222-451041-52401-0000000	55.13
	AMAZON MKTPL*WV31H90O3 Total			55.13
09/08/2025	AMAZON MKTPL*WV3EE3893	Split - P PENA - PARKS - SPORTS TRAING MATS (43.14%)	555-813501-52212-6085000	53.98
09/08/2025	AMAZON MKTPL*WV3EE3893	Split - P PENA - PARKS - SPORTS BATT (23.17%)	555-813501-52212-6127000	29.00
09/08/2025	AMAZON MKTPL*WV3EE3893	Split - P PENA - PARKS - SPORTS FREEZER BAGS (33.69%)	555-867566-52212-6274000	42.16
	AMAZON MKTPL*WV3EE3893 Total			125.14
09/15/2025	AMAZON MKTPL*XK0MC8BR3	N FREY - PARKS - RIFAC HIGHLIGHTERS	555-867564-52101-0000000	6.74
	AMAZON MKTPL*XK0MC8BR3 Total			6.74
09/11/2025	AMAZON MKTPL*YB7169AB3	N SMITH - PARKS - RIFAC SWIM GOGGLES	555-867564-52212-0000000	47.98
	AMAZON MKTPL*YB7169AB3 Total			47.98
08/28/2025	AMAZON MKTPL*Z651U16K3	L LOCKHEART - LIBRARY - REPLACEMENT MAGNETS FOR STAFF NAMETAGS	251-711041-52101-0000000	9.69
	AMAZON MKTPL*Z651U16K3 Total			9.69
09/17/2025	AMAZON MKTPL*PLACE PMTS	D DAVIS - PW - REFUND/CREDIT TAPE	101-611041-52101-0000000	(58.70)
	AMAZON MKTPL*PLACE PMTS Total			(58.70)
09/02/2025	AMAZON WEB SERVICES	N BLAIR - IT-AWS-GIS, AUGUST 2025	101-256091-53822-0000000	43.05
	AMAZON WEB SERVICES Total			43.05
09/11/2025	AMAZON.COM	M DEMARLIE - PARKS - RETURNED TOW BEHIND	555-822611-52407-0000000	(339.95)
	AMAZON.COM Total			(339.95)
09/22/2025	AMAZON.COM*0U7H28CQ3	C. FOREMAN-POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	55.00
	AMAZON.COM*0U7H28CQ3 Total			55.00
09/02/2025	AMAZON.COM*1T60A9UJ3	N SMITH - PARKS - RIFAC FOOD	555-867564-52501-0000000	19.18
	AMAZON.COM*1T60A9UJ3 Total			19.18
09/26/2025	AMAZON.COM*251TI8BZ3	N CARR - PARKS RIFAC FOOD	555-867564-52501-0000000	16.89
	AMAZON.COM*251TI8BZ3 Total			16.89
09/22/2025	AMAZON.COM*2D3023AA3	C FOREMAN - POLICE-DEAD ANIMAL BAGS	101-414235-52207-0000000	106.44
	AMAZON.COM*2D3023AA3 Total			106.44
09/01/2025	AMAZON.COM*2N5O24CA3	K KUYKENDALL - LIBRARY - SUPPLIES FOR DT FALL DECORATIONS	251-713451-52211-0000000	6.99
	AMAZON.COM*2N5O24CA3 Total			6.99
09/12/2025	AMAZON.COM*2O4ZL9533	D DAVIS - PW - PERMANENT MARKERS	101-611041-52101-0000000	11.31
	AMAZON.COM*2O4ZL9533 Total			11.31
09/18/2025	AMAZON.COM*3Y27P7JT3	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	11.43
	AMAZON.COM*3Y27P7JT3 Total			11.43
09/16/2025	AMAZON.COM*4C2R587F3	J HAMSPEY - PW - CASE OF RESPIRATOR	501-618352-52305-0000000	173.71

Date	Merchant Name	Description	Account Number	Amount
	AMAZON.COM*4C2R587F3 Total			173.71
09/23/2025	AMAZON.COM*7A38H27E3	C Doherty - FIN - Office Supplies	101-211041-52101-0000000	24.00
	AMAZON.COM*7A38H27E3 Total			24.00
09/18/2025	AMAZON.COM*7G6GF47D3	C FOREMAN - POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	15.01
	AMAZON.COM*7G6GF47D3 Total			15.01
08/27/2025	AMAZON.COM*9Z6797Q73	N BLAIR - IT - CED PLOTTER INK CARTRIDGE	101-313811-52101-0000000	133.90
	AMAZON.COM*9Z6797Q73 Total			133.90
09/12/2025	AMAZON.COM*AY8KV34S3	N SMITH - PARKS - PAPER TOWELS	555-867564-52207-0000000	154.14
	AMAZON.COM*AY8KV34S3 Total			154.14
09/01/2025	AMAZON.COM*B63O33123	A RUIZ - MLK- BLDG SUPPLIES	211-356941-52301-0000000	38.30
	AMAZON.COM*B63O33123 Total			38.30
09/15/2025	AMAZON.COM*BR7AO0WA3	N SMITH - PARKS - RIFAC FOOD	555-867564-52501-0000000	16.89
	AMAZON.COM*BR7AO0WA3 Total			16.89
09/15/2025	AMAZON.COM*CM0AP1V23	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	10.00
	AMAZON.COM*CM0AP1V23 Total			10.00
09/05/2025	AMAZON.COM*CZ1YS7QT3	D DRISKILL - PARKS - DOUGLAS PRINTER INK	555-822601-52101-5288000	113.24
	AMAZON.COM*CZ1YS7QT3 Total			113.24
09/02/2025	AMAZON.COM*FU1HB3GS3	N SMITH - PARKS - RIFAC CLEANER	555-867564-52206-0000000	10.43
	AMAZON.COM*FU1HB3GS3 Total			10.43
09/05/2025	AMAZON.COM*GW3A85G23	M DEMARLIE - PARKS - HORT TOW BEHIND	555-822611-52407-0000000	339.95
	AMAZON.COM*GW3A85G23 Total			339.95
09/09/2025	AMAZON.COM*HR9IO4CU3	T WINTER - PARKS - HS FOOD	555-835753-52501-0000000	79.30
	AMAZON.COM*HR9IO4CU3 Total			79.30
09/15/2025	AMAZON.COM*J87EU2H13	N SMITH - PARKS - RIFAC BATT	555-867564-52212-0000000	25.49
	AMAZON.COM*J87EU2H13 Total			25.49
09/08/2025	AMAZON.COM*JV39965N3	C. FOREMAN-POLICE-SUPPLIES	101-411041-52101-0000000	109.00
	AMAZON.COM*JV39965N3 Total			109.00
09/25/2025	AMAZON.COM*KP35L9B13	Split - K BROZOVICH - LIBRARY - AV MATERIALS (49.65%)	251-713451-54305-0000000	54.95
09/25/2025	AMAZON.COM*KP35L9B13	Split - K BROZOVICH - LIBRARY - PROCESSING SUPPLIES FOR TECH SERVICES (50.35%)	251-712431-52210-0000000	55.72
	AMAZON.COM*KP35L9B13 Total			110.67
09/15/2025	AMAZON.COM*KU6AF2MJ3	N SMITH - PARKS - RIFAC FOOD	555-867564-52501-0000000	6.16
	AMAZON.COM*KU6AF2MJ3 Total			6.16
09/11/2025	AMAZON.COM*L77UR8XB3	N SMITH - PARKS - RIFAC FOOD	555-867564-52501-0000000	20.22
	AMAZON.COM*L77UR8XB3 Total			20.22
09/08/2025	AMAZON.COM*MM0C68NR3	C FOREMAN - POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	37.38
	AMAZON.COM*MM0C68NR3 Total			37.38
09/03/2025	AMAZON.COM*NC8451V10	M DEMARLIE - PARKS - HORT CULTIVATOR	555-822611-52401-0000000	104.63
	AMAZON.COM*NC8451V10 Total			104.63
09/18/2025	AMAZON.COM*Nf3R48RD3	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	33.50
	AMAZON.COM*Nf3R48RD3 Total			33.50
09/26/2025	AMAZON.COM*NJ8P34M40	N CARR - PARKS - RIFAC FOOD	555-867564-52501-0000000	29.74
	AMAZON.COM*NJ8P34M40 Total			29.74
09/23/2025	AMAZON.COM*P08CI01B3	D GLEASON - PARKS - SRP FOLDING TABLE	555-819615-52212-0000000	139.99
	AMAZON.COM*P08CI01B3 Total			139.99
08/27/2025	AMAZON.COM*PB0C74JJ3	N BLAIR - IT - CED PLOTTER INK CARTRIDGE	101-313811-52101-0000000	124.53
	AMAZON.COM*PB0C74JJ3 Total			124.53
09/01/2025	AMAZON.COM*Q61FG4A93	A RUIZ - MLK- BLDG SUPPLIES	211-356941-52301-0000000	16.99
	AMAZON.COM*Q61FG4A93 Total			16.99
09/11/2025	AMAZON.COM*Q79HX6DW3	N FREY - PARKS - RIFAC MOUNT PUTTY	555-867564-52101-0000000	6.48
	AMAZON.COM*Q79HX6DW3 Total			6.48
09/12/2025	AMAZON.COM*R66DX66X3	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	210.00
	AMAZON.COM*R66DX66X3 Total			210.00
09/15/2025	AMAZON.COM*RP4KB7CC3	A RUIZ - MLK- SUP OFFICE SUPPLIES	906-356921-52101-5323505	8.82
	AMAZON.COM*RP4KB7CC3 Total			8.82
09/12/2025	AMAZON.COM*T31QD15N3	N SMITH - PARKS - RIFAC HAND SANITIZER	555-867564-52206-0000000	6.74
	AMAZON.COM*T31QD15N3 Total			6.74

Date	Merchant Name	Description	Account Number	Amount
09/22/2025	AMAZON.COM*U12U99XW3	M Holderfield - CED - File folders for Property Maintenance	101-311041-52101-0000000	19.99
	AMAZON.COM*U12U99XW3 Total			19.99
09/15/2025	AMAZON.COM*U55UK7303	N SMITH - PARKS - RIFAC ODOR ELIM	555-867564-52206-0000000	9.48
	AMAZON.COM*U55UK7303 Total			9.48
09/26/2025	AMAZON.COM*UE25Y5243	CARR PARKS RIFAC FOOD	555-867564-52501-0000000	27.81
	AMAZON.COM*UE25Y5243 Total			27.81
09/17/2025	AMAZON.COM*VW1OR0R43	D CUNEO - LIBRARY - SAFETY TAPE FOR STAIR SAFETY PROJECT	251-711401-52301-0000000	193.44
	AMAZON.COM*VW1OR0R43 Total			193.44
09/15/2025	AMAZON.COM*WE8198RY3	N SMITH - PARKS - RIFAC FOOD	555-867564-52501-0000000	10.93
	AMAZON.COM*WE8198RY3 Total			10.93
09/15/2025	AMAZON.COM*XB9I16AE3	N SMITH - PARKS - RIFAC FOOD	555-867564-52501-0000000	15.64
	AMAZON.COM*XB9I16AE3 Total			15.64
08/28/2025	AMAZON.COM*XK9AY72M3	A Rasmussen - HR - office stapler and 4 containers of Clorox wipes.	101-155041-52101-0000000	49.80
	AMAZON.COM*XK9AY72M3 Total			49.80
09/02/2025	AMAZON.COM*YC3Q55NA3	N SMITH - PARKS - RIFAC PAPER TOWELS	555-867564-52207-0000000	154.14
	AMAZON.COM*YC3Q55NA3 Total			154.14
09/18/2025	AMAZON.COM*ZQ1IJ4BY3	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	30.53
	AMAZON.COM*ZQ1IJ4BY3 Total			30.53
09/11/2025	AMERICAN HOSPITALITY S	N SMITH - PARKS - RIFAC TOWELS	555-867564-52212-0000000	854.85
	AMERICAN HOSPITALITY S Total			854.85
09/05/2025	AMERICAN RED CROSS	N SMITH - PARKS - RIFAC LIFE GUARDS	555-867564-52212-6338000	47.00
	AMERICAN RED CROSS Total			47.00
09/24/2025	AMERICAN WATER WORKS A	T MATLICK - PW - HANCKS AMERICAN WATER WORKS DUES	501-618352-54402-0000000	87.00
09/25/2025	AMERICAN WATER WORKS A	T MATLICK - PW - AMERICAN WATER WORKS DUES FOR KITSON, HARTMAN, O'BRIEN AND MILES	501-618352-54402-0000000	4,660.00
	AMERICAN WATER WORKS A Total			4,747.00
09/01/2025	AMTRAK .CO2410662605848	L Barnes - Alderperson - Professional Development Trip IML Conference	101-113041-51502-0000000	148.00
	AMTRAK .CO2410662605848 Total			148.00
09/19/2025	AMTRAK MIDWEST CAFE Q	L Barnes - Alderperson - Professional Development Trip IML Conference	101-113041-51502-0000000	4.50
	AMTRAK MIDWEST CAFE Q Total			4.50
09/22/2025	AMTRAK MOB2630680517036	Split - A Harris - Mayor - Professional Development Trip IML Conference (50%)	101-118041-54401-0000000	75.00
09/22/2025	AMTRAK MOB2630680517036	Split - G Evans - Alderperson - Professional Development Trip IML Conference (50%)	101-111041-51502-0000000	75.00
	AMTRAK MOB2630680517036 Total			150.00
09/26/2025	APPLEBEE'S 7524	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	43.00
09/26/2025	APPLEBEE'S 7524	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	36.68
09/26/2025	APPLEBEE'S 7524	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	44.04
09/26/2025	APPLEBEE'S 7524	M Borne - Fire - Academy Meal	101-452271-51502-0000000	38.13
	APPLEBEE'S 7524 Total			161.85
09/24/2025	ARMSTRONG SYSTEMS & CO	L COYNE - PARKS - RIFAC RIBBON, ID CARDS	555-867564-52101-0000000	334.14
	ARMSTRONG SYSTEMS & CO Total			334.14
08/27/2025	ARNOLD FIRE EQUIPMENT	R VIDMAR - PW - 5' STORZ WITH LOCK SWIVEL ROCKER LUG	602-617356-56406-0000000	382.76
	ARNOLD FIRE EQUIPMENT Total			382.76
09/15/2025	ASCE PURCHASING	J JOHNSON - PW - DUES ASCE	606-615041-54402-0000000	281.00
	ASCE PURCHASING Total			281.00
09/09/2025	ATH 6001	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	40.00
09/09/2025	ATH 6001	M Borne - Fire - Academy Meal	101-452271-51502-0000000	62.02
09/09/2025	ATH 6001	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	33.98
09/09/2025	ATH 6001	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	18.40
09/09/2025	ATH 6001	R Carter - Fire - Academy Meals	101-452271-51502-0000000	37.00
09/16/2025	ATH 6001	M Borne - Fire - Academy Meal	101-452271-51502-0000000	20.47
09/16/2025	ATH 6001	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	23.49
09/16/2025	ATH 6001	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	33.00
09/16/2025	ATH 6001	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	30.20
09/16/2025	ATH 6001	R Carter - Fire - Academy Meals	101-452271-51502-0000000	30.00
	ATH 6001 Total			328.56
09/19/2025	ATT* BILL PAYMENT	R Graff - Fire - MABAS Communications	101-452271-53803-0000000	36.27
	ATT* BILL PAYMENT Total			36.27

Date	Merchant Name	Description	Account Number	Amount
09/15/2025	B AND B DO IT BEST HAR	J POULOS - PW - PLUMBING SUPPLIES CONNECTOR	506-618341-52303-0000000	10.99
09/22/2025	B AND B DO IT BEST HAR	J POULOS - PW - PLUMBING SUPPLY ELBOW	506-618341-52303-0000000	3.79
09/22/2025	B AND B DO IT BEST HAR	J POULOS - PW - CONNECTOR,MARKER	506-618341-52304-0000000	13.98
	B AND B DO IT BEST HAR Total			28.76
08/28/2025	BENNIGAN'S-ROCK ISLAND	G Marty - Fire - Food / Commissioners	101-452271-51502-0000000	106.25
	BENNIGAN'S-ROCK ISLAND Total			106.25
09/17/2025	BIAGGIS CHAMPAIGN	R Carter - Fire - Academy Meals	101-452271-51502-0000000	47.76
	BIAGGIS CHAMPAIGN Total			47.76
09/26/2025	BIAGGIS DAVENPORT	J Byrne - HR - Longevity Award gift cards	101-155101-54501-0000000	50.00
	BIAGGIS DAVENPORT Total			50.00
09/12/2025	BOETJE FOODS INC	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	20.00
	BOETJE FOODS INC Total			20.00
09/12/2025	BP#9204355ROCK N ROQPS	C JIMENEZ - MLK - D. HEARN PROF DVLPM T GAS	906-356921-51502-5323605	45.00
	BP#9204355ROCK N ROQPS Total			45.00
09/22/2025	BRAKE TIME 625	M Borne - Fire - Academy Meal	101-452271-51502-0000000	26.00
09/22/2025	BRAKE TIME 625	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	4.00
	BRAKE TIME 625 Total			30.00
09/23/2025	BRANDONS PUB & GRILLE	J Byrne - HR - Longevity Award gift cards	101-155101-54501-0000000	50.00
	BRANDONS PUB & GRILLE Total			50.00
08/27/2025	BRIMAR INDUSTRIES	J HAMSPEY - PW - 14X10 OSHA	501-618352-52305-0000000	454.00
	BRIMAR INDUSTRIES Total			454.00
09/11/2025	BUFFALO WILD WNGS 3327	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	38.96
09/11/2025	BUFFALO WILD WNGS 3327	R Carter - Fire - Academy Meals	101-452271-51502-0000000	37.00
09/11/2025	BUFFALO WILD WNGS 3327	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	40.00
09/11/2025	BUFFALO WILD WNGS 3327	M Borne - Fire - Academy Meal	101-452271-51502-0000000	45.58
09/11/2025	BUFFALO WILD WNGS 3327	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	40.00
09/25/2025	BUFFALO WILD WNGS 3327	R Carter - Fire - Academy Meals	101-452271-51502-0000000	29.00
09/25/2025	BUFFALO WILD WNGS 3327	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	41.95
09/25/2025	BUFFALO WILD WNGS 3327	M Borne - Fire - Academy Meal	101-452271-51502-0000000	21.52
09/25/2025	BUFFALO WILD WNGS 3327	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	57.00
09/25/2025	BUFFALO WILD WNGS 3327	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	30.05
	BUFFALO WILD WNGS 3327 Total			381.06
09/17/2025	BUY DOOR HARDWARE NOW	J GLIDEWELL - PW - PUSH PLATE PACKAGE	555-867564-52304-0000000	322.83
	BUY DOOR HARDWARE NOW Total			322.83
09/25/2025	CCI*CONSTANT-CONTACT	A RUIZ - MLK - MLK COMMUNICATION FEES	901-356921-52101-0000039	48.00
	CCI*CONSTANT-CONTACT Total			48.00
08/29/2025	CGIRESULTS.COM	E Amissah-Mensah - CED - Registration for APA Conference	101-313811-51502-0000000	404.00
09/01/2025	CGIRESULTS.COM	T Osing - CED - Registration for APA Conference	101-313811-51502-0000000	404.00
	CGIRESULTS.COM Total			808.00
09/15/2025	CH410 - IPARKIT	A RUIZ - MLK - M906ARN PROF DVLPT PARKING	906-356921-51502-5323505	48.00
	CH410 - IPARKIT Total			48.00
09/03/2025	CHICAGO TRIBUNE SUBS	C. Skolrood - Admin - Chicago Tribune Subscription	101-122041-54301-0000000	19.96
	CHICAGO TRIBUNE SUBS Total			19.96
09/22/2025	CHICK-FIL-A CHICAGOQPS	A Harris - Mayor - Professional Development Trip IML Conference	101-118041-54401-0000000	22.59
	CHICK-FIL-A CHICAGOQPS Total			22.59
09/15/2025	CHURCHS CHICKEN 259	C JIMENEZ - MLK - D. HEARN PROF DVLPM T	906-356921-51502-5323605	14.38
	CHURCHS CHICKEN 259 Total			14.38
09/15/2025	CIRCLE K # 01432	M Borne - Fire - Academy Meal	101-452271-51502-0000000	15.30
	CIRCLE K # 01432 Total			15.30
09/19/2025	CMT CHICAGO IL27690015	L Barnes - Alderperson - Professional Development Trip IML Conference	101-113041-51502-0000000	12.50
	CMT CHICAGO IL27690015 Total			12.50
09/01/2025	COLUMN PUBLIC NOTICE	D CUNEO - LIBRARY - PUBLICATION OF MB BOARD DOCUMENTS FOR LEGAL COMPLIANCE	251-711041-53401-0000000	176.36
09/01/2025	COLUMN PUBLIC NOTICE	D CUNEO - LIBRARY - PUBLICATION OF MB BOARD DOCUMENTS FOR LEGAL COMPLIANCE	251-711041-53401-0000000	59.60
09/01/2025	COLUMN PUBLIC NOTICE	S Gange - C Clerk - Notice of Meeting Time Change	101-122041-53402-0000000	44.47
09/26/2025	COLUMN PUBLIC NOTICE	D CUNEO - LIBRARY - PUBLICATION OF MB BOARD DOCUMENTS FOR LEGAL COMPLIANCE	251-711041-53401-0000000	65.25
09/26/2025	COLUMN PUBLIC NOTICE	D CUNEO - LIBRARY - PUBLICATION OF MB BOARD DOCUMENTS FOR LEGAL COMPLIANCE	251-711041-53401-0000000	78.43

Date	Merchant Name	Description	Account Number	Amount
09/26/2025	COLUMN PUBLIC NOTICE	D CUNEO - LIBRARY - PUBLICATION OF MB BOARD DOCUMENTS FOR LEGAL COMPLIANCE	251-711041-53401-0000000	130.50
09/26/2025	COLUMN PUBLIC NOTICE	D CUNEO - LIBRARY - PUBLICATION OF MB BOARD DOCUMENTS FOR LEGAL COMPLIANCE	251-711041-53401-0000000	92.84
	COLUMN PUBLIC NOTICE Total			647.45
09/05/2025	CORRIDOR BUSINESS JOUR	T Flaherty - Economic Development - QC Regional Business Journal	101-312801-54302-0000000	96.00
	CORRIDOR BUSINESS JOUR Total			96.00
09/26/2025	CULVERS OF NEIL ST	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	22.28
	CULVERS OF NEIL ST Total			22.28
09/22/2025	CURB CHI TAXI	Split - A Harris - Mayor - Professional Development Trip IML Conference (33.33%)	101-118041-54401-0000000	10.20
09/22/2025	CURB CHI TAXI	Split - G Evans - Alderperson - Professional Development Trip IML Conference (33.33%)	101-111041-51502-0000000	10.20
09/22/2025	CURB CHI TAXI	Split - L Barnes - Alderperson - Professional Development Trip IML Conference (33.34%)	101-113041-51502-0000000	10.20
	CURB CHI TAXI Total			30.60
09/12/2025	D J*WSJ	C Skolrood - Admin - Wall Street Journal Subscription	101-122041-54301-0000000	38.99
	D J*WSJ Total			38.99
08/27/2025	DAVENPORT IA CITY	D DRISKILL - PARKS - DOUGLAS COMPOST	555-822601-52220-5288000	30.00
	DAVENPORT IA CITY Total			30.00
09/19/2025	DD *DOORDASH DAVESHOTC	K Shorter - Fire - Academy Meals	101-452271-51502-0000000	28.34
	DD *DOORDASH DAVESHOTC Total			28.34
09/04/2025	DELTA	T Thompson - Admin - ICMA Conference	101-122041-51502-0000000	588.36
	DELTA Total			588.36
09/01/2025	DIGICERT	N GOETZ-IT-DV SSL FQDN	101-256081-53803-0000000	336.00
	DIGICERT Total			336.00
09/12/2025	DNH*GODADDY#388763167	A CAMPBELL - LIBRARY - RENEWAL OF WEBSITE DOMAIN NAME	251-712421-53823-0000000	23.19
	DNH*GODADDY#388763167 Total			23.19
09/17/2025	DOLLAR TREE	L TRICE - MLK - ASP SUPPLIES	906-356921-52101-5332504	84.25
09/17/2025	DOLLAR TREE	A RUIZ - MLK - WER MEETING	901-356921-52212-6525751	16.25
	DOLLAR TREE Total			100.50
08/27/2025	DOLLARTREE	E TOBIN - LIBRARY - SUPPLIES FOR TEEN MUG PROGRAM	251-713471-52211-0000000	25.14
08/28/2025	DOLLARTREE	E TOBIN - LIBRARY - SUPPLIES FOR TEEN MUG PROGRAM	251-713471-52211-0000000	7.50
08/29/2025	DOLLARTREE	E TOBIN - LIBRARY - REFUND OF SALES TAX ON \$25.14 TRANSACTION	251-713471-52211-0000000	(8.14)
09/01/2025	DOLLARTREE	K KUYKENDALL - LIBRARY - ORGANIZATIONAL BOXES & CLIPBOARDS FOR RIPL SURVEYS	251-713451-52211-0000000	17.00
09/18/2025	DOLLARTREE	E TOBIN - LIBRARY - SUPPLIES FOR TEEN MUG PROGRAM	251-713471-52211-0000000	55.79
	DOLLARTREE Total			97.29
09/12/2025	EB *2025 INDUSTRIAL WA	L PERRY - PW - INDUSTRIAL WASTE PRETREATMENT SEMINAR FOR K MILES AND L PERRY	506-618041-51502-0000000	150.00
	EB *2025 INDUSTRIAL WA Total			150.00
09/11/2025	EB *ANNUAL MRCTI ORGAN	G Evans - Alderperson - Professional Development Trip MRCTI Conference	101-111041-51502-0000000	500.00
	EB *ANNUAL MRCTI ORGAN Total			500.00
09/15/2025	EBAY O*21-13555-58797	C FOREMAN - POLICE - SUPPLIES	101-411041-52101-0000000	41.69
	EBAY O*21-13555-58797 Total			41.69
09/26/2025	EFOODHANDLERS	K BAILEY - PARKS - PRESCHOOL CERT FOOD MGR	555-867501-54206-0000000	254.60
	EFOODHANDLERS Total			254.60
09/18/2025	EMS LEADERSHIP ACADEMY	C Jacobs - Fire - Leadership Class	101-454273-51502-0000000	67.00
	EMS LEADERSHIP ACADEMY Total			67.00
09/15/2025	ENTERPRISE RENT-A-CAR	C JIMENEZ - MLK - D. HEARN PROF DVLPMR RENTAL	906-356921-51502-5323605	134.08
	ENTERPRISE RENT-A-CAR Total			134.08
09/01/2025	FACEBK *BAMN4YY2C2	L LOCKHEART - LIBRARY - FACEBOOK ADS FOR "PETTING ZOO IN THE PARK" & "HUG-A-BOOK"	251-711041-53401-0000000	35.87
	FACEBK *BAMN4YY2C2 Total			35.87
09/11/2025	FACEBK *MPT3RZGAR2	A RUIZ - MLK- SOC ADVERTISEMENT	901-356911-53112-6548000	49.96
	FACEBK *MPT3RZGAR2 Total			49.96
09/01/2025	FACEBK *VBNS7Y44Z2	C ROELF - PARKS - FALL EVENTS ADS	555-813501-53401-0000000	74.77
	FACEBK *VBNS7Y44Z2 Total			74.77
08/28/2025	FAMILY DOLLAR	R. ARNOLD - MLK - WER PB SUPPLIES	900-600500-52100-0000000	18.00
09/01/2025	FAMILY DOLLAR	T BROOKS - MLK - WER HS CLUB	901-356921-52212-6525751	38.80
09/01/2025	FAMILY DOLLAR	T BROOKS - MLK - WER SOC TABLE SUPPLIES	901-356921-52212-6525751	87.50
09/01/2025	FAMILY DOLLAR	L TRICE - MLK - SOC YOUTH BOOTH SUPPLIES	901-356911-52216-5328080	71.45
	FAMILY DOLLAR Total			215.75
09/24/2025	FASTENAL COMPANY 01IAB	B CAROTHERS - PW - PARTS	601-617364-52305-0000000	20.39

Date	Merchant Name	Description	Account Number	Amount
	FASTENAL COMPANY 01IAB Total			20.39
09/26/2025	FEDEX OFFIC64000006403	T MATLICK - PW - FEDEX EXPRESS OVERNIGHT TO PACE ANALYTICAL	501-618352-53301-0000000	87.15
	FEDEX OFFIC64000006403 Total			87.15
09/11/2025	FLAWLESSFINISHINGQC	D CUNEO - LIBRARY - DEPOSIT FOR SW PAINT PROJ (FLAWLESS FINISHING I#317466)	251-714403-53801-0000000	512.50
	FLAWLESSFINISHINGQC Total			512.50
09/08/2025	FUN EXPRESS	D GLEASON - PARKS - FRIGHT NIGHT CANDY, DECOR, GOODY BAG ITEMS	555-819615-52212-6299000	2,552.78
	FUN EXPRESS Total			2,552.78
09/08/2025	GIH*GLOBALINDUSTRIALEQ	N HARTMAN - PW - SIGN STAND FOR ROLL UPS	501-619356-52301-0000000	756.19
09/09/2025	GIH*GLOBALINDUSTRIALEQ	J GLIDEWELL - PW - EMERG EYEWASH STATION	555-818551-52303-0000000	295.31
	GIH*GLOBALINDUSTRIALEQ Total			1,051.50
09/02/2025	GOOGLE *CLOUD X3KQQW	N GOETZ - IT - GOOGLE CLOUD	101-256081-53822-0000000	0.33
	GOOGLE *CLOUD X3KQQW Total			0.33
08/28/2025	GRAINGER	D DRISKILL - PARKS - DOUGLAS ELBOW, FLANGE	555-822601-53806-5288000	55.73
09/03/2025	GRAINGER	S Toohey - Fire - FFT - Safety App	222-451041-51402-0000000	63.38
	GRAINGER Total			119.11
09/12/2025	GREAT WESTERN SUPPLY C	D DRISKILL - PARKS - DOUGLAS PEARLUX	555-822601-52207-5288000	22.83
	GREAT WESTERN SUPPLY C Total			22.83
08/28/2025	HANDY TRUE VALUE HARDW	D GLEASON - PARKS - LABOR DAY PARADE HARDWARE	276-811041-53503-0000000	41.77
08/28/2025	HANDY TRUE VALUE HARDW	J POULOS - PW - SUPPLIES FLAT WASHER, LOCKWASH, NUTS	506-618341-52305-0000000	15.56
08/28/2025	HANDY TRUE VALUE HARDW	A PITTARD - PW - FLASHLIGHT	501-619356-52401-0000000	26.75
08/28/2025	HANDY TRUE VALUE HARDW	K SYSLO - PW - STORAGE BOX	501-618352-52305-0000000	20.99
08/29/2025	HANDY TRUE VALUE HARDW	J POULOS - PW - RELEASE CLAMP	506-618341-52401-0000000	10.98
08/29/2025	HANDY TRUE VALUE HARDW	J HAMSPEY - PW - SZ5 ADJ DR CLOSER	501-618352-52301-0000000	93.99
09/01/2025	HANDY TRUE VALUE HARDW	D KNOLES - PW - HEAD LIGHT, SOCKET	501-619356-52401-0000000	43.97
09/01/2025	HANDY TRUE VALUE HARDW	D GLEASON - PARKS - SRP LP GAS	555-819615-52212-0000000	80.00
09/01/2025	HANDY TRUE VALUE HARDW	M DEMARLIE - PARKS - CONCRETE	555-822601-52301-0000000	77.90
09/04/2025	HANDY TRUE VALUE HARDW	M DEMARLIE - PARKS - HARDWARE	555-822601-52301-0000000	34.87
09/05/2025	HANDY TRUE VALUE HARDW	P PENNA - PARKS - SPORTS DOUGLAS BATT	555-813501-52509-5288000	22.99
09/08/2025	HANDY TRUE VALUE HARDW	Split - J POULOS - PW - CLEANER/PUMICE (62.61%)	506-618341-52206-0000000	4.99
09/08/2025	HANDY TRUE VALUE HARDW	Split - J POULOS - PW - NUTS,BOLTS,SCREWS (37.39%)	506-618341-52305-0000000	2.98
09/08/2025	HANDY TRUE VALUE HARDW	M DEMARLIE - PARKS - CONCRETE	555-822601-52301-0000000	23.37
09/08/2025	HANDY TRUE VALUE HARDW	J HAMSPEY - PW - DRILL BIT	501-618352-52401-0000000	29.99
09/11/2025	HANDY TRUE VALUE HARDW	W CONGER - PW - 2 SHOVELS	501-619356-52301-0000000	69.98
09/11/2025	HANDY TRUE VALUE HARDW	J POULOS - PW - NOZZLE	506-618341-52303-0000000	12.99
09/12/2025	HANDY TRUE VALUE HARDW	J LARSON - PW - VINEGAR, SOFT SOAP, ZIPLOC BAGS	501-618352-52205-0000000	18.47
09/15/2025	HANDY TRUE VALUE HARDW	J POULOS - PW - 5GAL PAIL, 40QT OIL ABSORBENT	506-618341-52204-0000000	21.98
09/15/2025	HANDY TRUE VALUE HARDW	J POULOS - PW - PLUMBING SUPPLIES	506-618341-52303-0000000	33.75
09/18/2025	HANDY TRUE VALUE HARDW	J HAMSPEY - PW - STRETCH FILM	501-618352-52305-0000000	32.99
09/22/2025	HANDY TRUE VALUE HARDW	K SYSLO - PW - NUTS/BOLTS/SCREWS	501-618352-52305-0000000	3.00
09/22/2025	HANDY TRUE VALUE HARDW	M DEMARLIE - PARKS - HORT HAMMERS	555-822611-52401-0000000	88.98
09/22/2025	HANDY TRUE VALUE HARDW	J HAMSPEY - PW - DRILL BITS	501-618352-52401-0000000	28.76
09/24/2025	HANDY TRUE VALUE HARDW	R Baugous - HR - Longevity Award gift cards	100-155101-54501-0000000	25.00
09/24/2025	HANDY TRUE VALUE HARDW	J HAMSPEY - PW - HAMMDRILL BIT, NUTS.BOLTS	501-618352-52305-0000000	20.68
	HANDY TRUE VALUE HARDW Total			887.68
09/10/2025	HARBOR FREIGHT TOOLS 9	M WEEKS - PW - RATCHETING TUBE	506-618341-52401-0000000	139.99
	HARBOR FREIGHT TOOLS 9 Total			139.99
08/27/2025	HARBOR FREIGHT TOOLS34	J POULOS - PW - RETURN V PUMP	506-618341-52305-0000000	(239.99)
08/27/2025	HARBOR FREIGHT TOOLS34	M WEEKS - PW - COMPRESSOR	506-618341-52305-0000000	179.99
	HARBOR FREIGHT TOOLS34 Total			(60.00)
09/11/2025	HARVEST MARKET 572	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	56.79
09/11/2025	HARVEST MARKET 572	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	22.70
09/11/2025	HARVEST MARKET 572	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	20.32
09/11/2025	HARVEST MARKET 572	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	34.06
09/11/2025	HARVEST MARKET 572	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	30.68
09/11/2025	HARVEST MARKET 572	R Carter - Fire - Academy Meals	101-452271-51502-0000000	10.58
09/11/2025	HARVEST MARKET 572	R Carter - Fire - Academy Meals	101-452271-51502-0000000	34.09

Date	Merchant Name	Description	Account Number	Amount
09/11/2025	HARVEST MARKET 572	M Borne - Fire - Academy Meal	101-452271-51502-0000000	17.64
09/11/2025	HARVEST MARKET 572	M Borne - Fire - Academy Meal	101-452271-51502-0000000	43.61
09/15/2025	HARVEST MARKET 572	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	38.76
09/15/2025	HARVEST MARKET 572	M Borne - Fire - Academy Meal	101-452271-51502-0000000	98.09
09/15/2025	HARVEST MARKET 572	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	30.78
09/15/2025	HARVEST MARKET 572	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	48.31
09/15/2025	HARVEST MARKET 572	R Carter - Fire - Academy Meals	101-452271-51502-0000000	31.45
09/16/2025	HARVEST MARKET 572	R Carter - Fire - Academy Meals	101-452271-51502-0000000	10.58
09/22/2025	HARVEST MARKET 572	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	24.02
09/23/2025	HARVEST MARKET 572	R Carter - Fire - Academy Meals	101-452271-51502-0000000	11.27
09/25/2025	HARVEST MARKET 572	M Borne - Fire - Academy Meal	101-452271-51502-0000000	14.24
09/26/2025	HARVEST MARKET 572	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	13.42
09/26/2025	HARVEST MARKET 572	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	22.68
09/26/2025	HARVEST MARKET 572	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	6.66
09/26/2025	HARVEST MARKET 572	M Borne - Fire - Academy Meal	101-452271-51502-0000000	8.88
	HARVEST MARKET 572 Total			629.61
09/08/2025	HEMPEL PIPE	J POULOS - PW - VACUUM GAUGE	506-618341-52303-0000000	22.36
	HEMPEL PIPE Total			22.36
09/01/2025	HOBBY-LOBBY #535	R ARNOLD - MLK - SOC SUPPLIES	901-356911-52207-6548000	80.41
09/18/2025	HOBBY-LOBBY #535	A RUIZ - MLK - WER MEETING	901-356921-52212-6525751	21.84
09/18/2025	HOBBY-LOBBY #535	A RUIZ - MLK - WER MEETING	901-356921-52212-6525751	16.74
09/25/2025	HOBBY-LOBBY #535	E TOBIN - LIBRARY - SUPPLIES FOR TEEN MUG PROGRAM	251-713471-52211-0000000	41.96
	HOBBY-LOBBY #535 Total			160.95
09/17/2025	HOLIDAY INNS	G Marty - Fire - Lodging	101-452271-51502-0000000	1,644.15
09/19/2025	HOLIDAY INNS	G Marty - Fire - Lodging	101-452271-51502-0000000	386.10
09/19/2025	HOLIDAY INNS	G Evans - Alderperson - Professional Development Trip MRCTI Conference	101-111041-51502-0000000	244.28
09/22/2025	HOLIDAY INNS	G Marty - Fire - Lodging	101-452271-51502-0000000	1,644.15
09/23/2025	HOLIDAY INNS	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	15.00
	HOLIDAY INNS Total			3,933.68
09/12/2025	HOMEDEPOT.COM	J GLIDEWELL - PW - VIGORO 6" ROUND IRRIGATION VALVE BOX	555-818551-52303-0000000	10.94
	HOMEDEPOT.COM Total			10.94
09/22/2025	HYATT HOTELS	A Harris - Mayor - Professional Development Trip IML Conference	101-118041-54401-0000000	645.64
09/22/2025	HYATT HOTELS	L Barnes - Alderperson - Professional Development Trip IML Conference	101-113041-51502-0000000	704.34
09/22/2025	HYATT HOTELS	D Parker - Alderperson - Professional Development Trip to IML	101-115041-51502-0000000	968.46
09/22/2025	HYATT HOTELS	G Evans - Alderperson - Professional Development Trip IML Conference	101-111041-51502-0000000	645.64
	HYATT HOTELS Total			2,964.08
09/19/2025	HYATT REGENCY CHICAGO	D Parker - Alderperson - Professional Development Trip to IML	101-115041-51502-0000000	27.35
09/22/2025	HYATT REGENCY CHICAGO	L Barnes - Alderperson - Professional Development Trip IML Conference	101-113041-51502-0000000	37.85
09/22/2025	HYATT REGENCY CHICAGO	G Evans - Alderperson - Professional Development Trip IML Conference	101-111041-51502-0000000	31.85
09/22/2025	HYATT REGENCY CHICAGO	L Barnes - Alderperson - Professional Development Trip IML Conference	101-113041-51502-0000000	38.41
09/22/2025	HYATT REGENCY CHICAGO	L Barnes - Alderperson - Professional Development Trip IML Conference	101-113041-51502-0000000	3.27
09/22/2025	HYATT REGENCY CHICAGO	L Barnes - Alderperson - Professional Development Trip IML Conference	101-113041-51502-0000000	37.85
09/22/2025	HYATT REGENCY CHICAGO	D Parker - Alderperson - Professional Development Trip to IML	101-115041-51502-0000000	37.85
09/22/2025	HYATT REGENCY CHICAGO	D Parker - Alderperson - Professional Development Trip to IML	101-115041-51502-0000000	37.85
09/22/2025	HYATT REGENCY CHICAGO	A Harris - Mayor - Professional Development Trip IML Conference	101-118041-54401-0000000	49.14
09/22/2025	HYATT REGENCY CHICAGO	Split - A Harris - Mayor - Professional Development Trip IML Conference (50%)	101-118041-54401-0000000	93.52
09/22/2025	HYATT REGENCY CHICAGO	Split - D Parker - Alderperson - Professional Development Trip IML Conference (50%)	101-115041-51502-0000000	93.52
09/22/2025	HYATT REGENCY CHICAGO	A Harris - Mayor - Professional Development Trip IML Conference	101-118041-54401-0000000	36.85
	HYATT REGENCY CHICAGO Total			525.31
09/22/2025	HY-VEE DAVENPORT 1109	M Borne - Fire - Academy Meal	101-452271-51502-0000000	12.79
	HY-VEE DAVENPORT 1109 Total			12.79
09/15/2025	HY-VEE F&F GALESBURG 5	M Borne - Fire - Academy Meal	101-452271-51502-0000000	11.80
09/15/2025	HY-VEE F&F GALESBURG 5	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	5.05
09/22/2025	HY-VEE F&F GALESBURG 5	M Borne - Fire - Academy Meal	101-452271-51502-0000000	21.04
09/22/2025	HY-VEE F&F GALESBURG 5	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	3.22
	HY-VEE F&F GALESBURG 5 Total			41.11

Date	Merchant Name	Description	Account Number	Amount
08/27/2025	HY-VEE MILAN 1415	R Graff - Fire - Food Commissioners	101-451041-52216-0000000	27.95
08/29/2025	HY-VEE MILAN 1415	K BAILEY - PARKS - PRESCHOOL FOOD	555-867501-52216-0000000	14.65
08/29/2025	HY-VEE MILAN 1415	K KUYKENDALL - LIBRARY - FOOD FOR "COFFEE & CONVERSATIONS" PROGRAM	251-711041-52216-0000297	37.50
09/01/2025	HY-VEE MILAN 1415	J MOORE - PARKS - HS FOOD	555-835753-52501-0000000	33.12
09/01/2025	HY-VEE MILAN 1415	J MOORE - PARKS - HS FOOD	555-835753-52501-0000000	65.40
09/01/2025	HY-VEE MILAN 1415	N SMITH - PARKS - WWJ FOOD	555-818551-52501-0000000	13.80
09/02/2025	HY-VEE MILAN 1415	J MOORE - PARKS - HS FOOD	555-835753-52501-0000000	98.55
09/02/2025	HY-VEE MILAN 1415	J MOORE - PARKS - HS FOOD	555-835753-52501-0000000	160.00
09/09/2025	HY-VEE MILAN 1415	J MOORE - PARKS - HS FOOD	555-835753-52501-0000000	97.54
09/12/2025	HY-VEE MILAN 1415	K KUYKENDALL - LIBRARY - FOOD FOR "COFFEE & CONVERSATIONS" PROGRAM	251-711041-52216-0000297	22.97
09/12/2025	HY-VEE MILAN 1415	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	91.27
09/12/2025	HY-VEE MILAN 1415	K BAILEY - PARKS - PRESCHOOL SNACKS	555-867501-52216-0000000	3.99
09/16/2025	HY-VEE MILAN 1415	J MOORE - PARKS - HS FOOD	555-835753-52501-0000000	120.78
09/22/2025	HY-VEE MILAN 1415	J MOORE - PARKS - HS FOOD	555-835753-52501-0000000	67.63
09/26/2025	HY-VEE MILAN 1415	K KUYKENDALL - LIBRARY - FOOD FOR "COFFEE & CONVERSATIONS" PROGRAM	251-711041-52216-0000297	46.13
	HY-VEE MILAN 1415 Total			901.28
08/27/2025	HY-VEE MOLINE 1416	H GRAY - PARKS - PRESCHOOL LUNCHES	555-867501-52216-0000000	140.00
08/29/2025	HY-VEE MOLINE 1416	H GRAY - PARKS - PRESCHOOL LUNCHES	555-867501-52216-0000000	805.24
09/05/2025	HY-VEE MOLINE 1416	H GRAY - PARKS - PRESCHOOL LUNCHES	555-867501-52216-0000000	730.12
09/12/2025	HY-VEE MOLINE 1416	H GRAY - PARKS - PRESCHOOL LUNCHES	555-867501-52216-0000000	905.06
09/19/2025	HY-VEE MOLINE 1416	H GRAY - PARKS - PRESCHOOL LUNCHES	555-867501-52216-0000000	905.06
	HY-VEE MOLINE 1416 Total			3,485.48
08/28/2025	HY-VEE ROCK ISLAND 154	R VIDMAR - PW - DONUTS/COOKIES FOR RETIREMENT PARTY	101-611041-52216-0000000	94.99
09/01/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	40.00
09/01/2025	HY-VEE ROCK ISLAND 154	P PENA - PARKS - SPORTS DOUGLAS FOOD	555-813501-52501-5288000	6.90
09/02/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	23.48
09/05/2025	HY-VEE ROCK ISLAND 154	N RUSH - MLK - LIFE SKILLS GROUP	905-356921-52101-0000540	33.00
09/08/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	49.35
09/08/2025	HY-VEE ROCK ISLAND 154	P PENA - PARKS - SPORTS DOUGLAS FOOD	555-813501-52501-5288000	6.90
09/09/2025	HY-VEE ROCK ISLAND 154	I Pena - Fire - Food Cake D Hasselroth retirement	101-451041-52207-0000000	77.33
09/09/2025	HY-VEE ROCK ISLAND 154	C. FOREMAN-POLICE-CHIEF'S MEETING	101-411041-52216-0000000	82.89
09/10/2025	HY-VEE ROCK ISLAND 154	P PENA - PARKS - SPORTS DOUGLAS FOOD	555-813501-52501-5288000	12.00
09/12/2025	HY-VEE ROCK ISLAND 154	R HITCHCOCK - PW - FLOUR,BLEACH	303-616301-52306-0000000	48.43
09/19/2025	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	77.99
09/22/2025	HY-VEE ROCK ISLAND 154	D GLEASON - PARKS - SRP FOOD	555-819615-52501-0000000	13.98
09/23/2025	HY-VEE ROCK ISLAND 154	P PENA - PARKS - SPORTS DOUGLAS FOOD	555-813501-52501-5288000	6.72
09/24/2025	HY-VEE ROCK ISLAND 154	C. FOREMAN-POLICE-FOOD	101-411041-52216-0000000	20.97
09/24/2025	HY-VEE ROCK ISLAND 154	A Harris - Mayor - Prohibited Use	101-118041-54401-0000000	222.38
09/25/2025	HY-VEE ROCK ISLAND 154	J Byrne - HR - Longevity Award gift cards	101-155101-54501-0000000	175.00
09/26/2025	HY-VEE ROCK ISLAND 154	K BAILEY - PARKS - PRESCHOOL SNACKS	555-867501-52216-0000000	20.45
	HY-VEE ROCK ISLAND 154 Total			1,012.76
08/27/2025	IGFOA	J Sager - FIN - Professional Development	101-211041-51502-0000000	400.00
	IGFOA Total			400.00
09/10/2025	IL DPT PUB HEALTH EMS	C Jacobs - Fire - License	101-454273-54206-0000000	51.13
	IL DPT PUB HEALTH EMS Total			51.13
09/11/2025	IL PROF LICENSE FEE	R HORTON - PW - PE LICENSE	606-615041-54206-0000000	127.81
09/15/2025	IL PROF LICENSE FEE	J JOHNSON - PW - LSICENSE/CERTIFCATION	606-615041-54206-0000000	127.81
	IL PROF LICENSE FEE Total			255.62
09/08/2025	IL TOLLWAY-WEB	N Mata - CED - Toll fee for Conference that N.Mata and T.Osing attended in Chicago.	242-311041-51502-6196255	48.50
	IL TOLLWAY-WEB Total			48.50
09/25/2025	ILLINOIS AWWA	T MATLICK - PW - TRAINING IL EPA REGULATOR UPDATE CONFERNCE FOR TRAVIS AND JASON	501-618041-51502-0000000	268.00
	ILLINOIS AWWA Total			268.00
09/26/2025	ILLINOIS CITY COUNTY M	T Thompson - Admin - ICMA Conference	101-122041-51502-0000000	434.25
	ILLINOIS CITY COUNTY M Total			434.25
09/24/2025	ILLINOIS GEORGRAPHIC I	K Douglass - CED - Registration for ILGISA Conference.	101-313811-51502-0000000	415.00
	ILLINOIS GEORGRAPHIC I Total			415.00

Date	Merchant Name	Description	Account Number	Amount
08/28/2025	ILLOWA COUNCIL OF BOY	C FOREMAN - POLICE - EXPOLORERS	101-413215-54402-0000000	504.70
	ILLOWA COUNCIL OF BOY Total			504.70
09/15/2025	IN *ABOUTGOLF, INC.	T WINTER - PARKS - SAUKIE GOLF BALLS, TEES	555-855702-52507-0000000	173.50
	IN *ABOUTGOLF, INC. Total			173.50
09/23/2025	IN *AQUASHIELD PRODUCT	J RINER - PW - SLIDEGLOSS, SLIDE DETERGENT, CALCITROL	555-818551-52301-0000000	899.69
	IN *AQUASHIELD PRODUCT Total			899.69
09/04/2025	IN *INFINITE APPAREL L	A RUIZ 2- MLK - OFFICE SUPPLIES BLDG	901-356921-52101-0000039	72.00
	IN *INFINITE APPAREL L Total			72.00
08/28/2025	IN *J & J ACCESS & SEC	K LESHOURE - MLK - MLK BLDG KEY COPY	901-356921-52101-0000039	27.50
	IN *J & J ACCESS & SEC Total			27.50
09/09/2025	IN *SOURCE ONE GRAPHIC	D GLEASON - PARKS - LABOR DAY SHIRTS	276-811041-54501-0000000	616.00
	IN *SOURCE ONE GRAPHIC Total			616.00
09/09/2025	IN *TECHNOLOGY SOLUTIO	L VANLANDEGEN - PW - SOFTWARE	101-611041-53204-0000000	70.00
	IN *TECHNOLOGY SOLUTIO Total			70.00
09/19/2025	INTERCONTINENTAL HOTELS	G Evans - Alderperson - Professional Development Trip MRCTI Conference	101-111041-51502-0000000	174.14
09/22/2025	INTERCONTINENTAL HOTELS	A Harris - Mayor - Professional Development Trip MRCTI Conference	101-118041-54401-0000000	444.12
	INTERCONTINENTAL HOTELS Total			618.26
09/04/2025	IPSTA CONFERENCE	C. FOREMAN-POLICE-TRAINING	101-414223-51502-0000000	175.00
	IPSTA CONFERENCE Total			175.00
09/22/2025	JERSEY MIKE'S UNIONQPS	D Parker - Alderperson - Professional Development Trip to IML	101-115041-51502-0000000	19.62
09/22/2025	JERSEY MIKE'S UNIONQPS	Split - A Harris - Mayor - Professional Development Trip IML Conference (50%)	101-118041-54401-0000000	15.63
09/22/2025	JERSEY MIKE'S UNIONQPS	Split - G Evans - Alderperson - Professional Development Trip IML Conference (50%)	101-111041-51502-0000000	15.63
	JERSEY MIKE'S UNIONQPS Total			50.88
08/29/2025	JEWEL OSCO 0122	A Rasmussen - HR - Rabies vaccinations for employee after dog bite.	621-157131-53602-5117000	1,272.57
	JEWEL OSCO 0122 Total			1,272.57
09/15/2025	JIMMY JOHNS - 2537	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	12.41
09/15/2025	JIMMY JOHNS - 2537	R Carter - Fire - Academy Meals	101-452271-51502-0000000	12.41
09/22/2025	JIMMY JOHNS - 2537	R Carter - Fire - Academy Meals	101-452271-51502-0000000	14.33
	JIMMY JOHNS - 2537 Total			39.15
09/25/2025	JOHNNYS ITALIAN STEAKH	J Byrne - HR - Longevity Award gift cards	101-155101-54501-0000000	50.00
	JOHNNYS ITALIAN STEAKH Total			50.00
09/19/2025	KAFKA GRANITE LLC	T WINTER - PARKS - ARPA REMAINING HS FUNDS	248-835753-53806-0000000	469.68
	KAFKA GRANITE LLC Total			469.68
09/15/2025	LA POLICE GEAR INC	R DERUDDER - POLICE - CLOTHING	101-411201-51405-0000000	115.24
	LA POLICE GEAR INC Total			115.24
09/03/2025	LEE NEWS SUBSCRIPTION	C. Skolrood - Admin - Dispatch Argus Subscription	101-122041-54301-0000000	43.98
	LEE NEWS SUBSCRIPTION Total			43.98
09/22/2025	LONDON HOUSE CHICAGO F	Split - A Harris - Mayor - Professional Development Trip IML Conference (50%)	101-118041-54401-0000000	32.97
09/22/2025	LONDON HOUSE CHICAGO F	Split - D Parker - Alderperson - Professional Development Trip IML Conference (50%)	101-115041-51502-0000000	32.96
	LONDON HOUSE CHICAGO F Total			65.93
09/15/2025	LOVE'S #0367 INSIDE	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	9.87
09/15/2025	LOVE'S #0367 INSIDE	R Carter - Fire - Academy Meals	101-452271-51502-0000000	10.47
	LOVE'S #0367 INSIDE Total			20.34
09/08/2025	LOVE'S #0685 INSIDE	M Borne - Fire - Academy Meal	101-452271-51502-0000000	29.00
	LOVE'S #0685 INSIDE Total			29.00
08/28/2025	LOWES #00104*	C CASTANEDA - PW - CEDAR POST	501-619356-52301-0000000	49.98
08/28/2025	LOWES #00104*	C PAULEY - POLICE - SUPPLIES	101-412206-52401-0000000	43.36
09/05/2025	LOWES #00104*	S Toohey - Fire - FFT - Hand Tool	222-451041-52401-0000000	(29.98)
09/05/2025	LOWES #00104*	S Toohey - Fire - FFT - Hand Tool	222-451041-52401-0000000	29.98
	LOWES #00104* Total			93.34
08/28/2025	LOWES #00907*	D CUNEO - LIBRARY - 6" CORRUGATED COUPLINGS FOR DT DOWNSPOUTS	251-711401-52301-0000000	28.96
	LOWES #00907* Total			28.96
09/11/2025	MAGGIANOS GRAND	C JIMENEZ - MLK - D. HEARN PROF DVLPMT	906-356921-51502-5323505	33.53
	MAGGIANOS GRAND Total			33.53
09/25/2025	MCALISTERS #101637	G JONES - MLK- WER PB PLANNING MEETING	900-600500-52100-0000000	92.37
	MCALISTERS #101637 Total			92.37

Date	Merchant Name	Description	Account Number	Amount
09/19/2025	MCDONALD'S F1018	K Shorter - Fire - Academy Meals	101-452271-51502-0000000	12.91
	MCDONALD'S F1018 Total			12.91
09/10/2025	MCGRATH CHEVROLET OF D	R VIDMAR - PW - OUTSIDE REPAIR FOR RESCUE SQUAD	601-617362-53804-0000000	2,317.16
	MCGRATH CHEVROLET OF D Total			2,317.16
09/10/2025	MCMaster-CARR	J Poulos - PW - PLUMBING SUPPLIES	506-618341-52303-0000000	140.48
09/25/2025	MCMaster-CARR	J Poulos - PW - SWTP CLARIFIER	506-618341-52305-0000000	452.42
09/25/2025	MCMaster-CARR	J Poulos - PW - STEEL ROD	506-618341-52305-0000000	77.12
	MCMaster-CARR Total			670.02
09/03/2025	MEDIACOM BRO*	S Toohey - Fire - FFT - Cable	222-451041-53706-0000000	65.60
09/04/2025	MEDIACOM BRO*	S Toohey - Fire - FFT - Cable	222-451041-53706-0000000	65.60
09/10/2025	MEDIACOM BRO*	S Toohey - Fire - FFT - Cable	222-451041-53706-0000000	65.60
09/15/2025	MEDIACOM BRO*	S Toohey - Fire - FFT - Cable	222-451041-53706-0000000	54.03
	MEDIACOM BRO* Total			250.83
08/29/2025	MENARDS MOLINE IL	R Graff - Fire - Building Supplies	101-451293-52301-0000000	22.54
09/01/2025	MENARDS MOLINE IL	L Barnes - Alderperson - Labor Day Parade Candy	101-122041-54401-0000000	86.71
09/04/2025	MENARDS MOLINE IL	I Pena - Fire - Hand Tools	101-452271-52401-0000000	48.00
09/05/2025	MENARDS MOLINE IL	M WEEKS - PW - PLUMBING SUPPLIES	506-618341-52303-0000000	33.48
09/08/2025	MENARDS MOLINE IL	D GLEASON - PARKS - FRIGHT NIGHT DECOR	555-819615-52212-6299000	126.10
09/08/2025	MENARDS MOLINE IL	C Bower - Fire - Hand Tools	101-451295-52301-0000000	92.76
	MENARDS MOLINE IL Total			409.59
09/08/2025	MERLINSFAB.COM	R VIDMAR - PW - IDLE ON V2 DEVICE FOR FORD SUPER DUTY	601-617364-52305-0000000	1,005.00
09/22/2025	MERLINSFAB.COM	R VIDMAR - PW - RETURN IDLE ON VW TIMER	602-617365-56406-0000000	(945.55)
	MERLINSFAB.COM Total			59.45
09/22/2025	METROPOLITAN AIRPORT A	A Harris - Mayor - Professional Development Trip IML Conference	101-118041-54401-0000000	45.00
	METROPOLITAN AIRPORT A Total			45.00
08/28/2025	MICHAELS STORES 2106	S YOUNG - LIBRARY - REPLACEMENT BLADES FOR SW CRICUT MACHINE	251-714403-52103-0000000	12.99
09/01/2025	MICHAELS STORES 2106	R Hurt - Alderperson - Labor Day Parade Candy	101-122041-54401-0000000	38.46
	MICHAELS STORES 2106 Total			51.45
09/16/2025	MIDAMERICAN ENERGY	K LESHORE - MLK- RI BOXING JULY 2025 ELECTRIC	901-356921-53703-6162034	206.15
09/23/2025	MIDAMERICAN ENERGY	H HURTADO - MLK -RI BOXING AUG 2025 ELECTRIC	901-356921-53703-6162034	161.04
	MIDAMERICAN ENERGY Total			367.19
09/10/2025	MOES SW GRILL #100373	R Carter - Fire - Academy Meals	101-452271-51502-0000000	13.69
09/10/2025	MOES SW GRILL #100373	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	20.11
09/10/2025	MOES SW GRILL #100373	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	15.74
09/10/2025	MOES SW GRILL #100373	M Borne - Fire - Academy Meal	101-452271-51502-0000000	13.18
09/10/2025	MOES SW GRILL #100373	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	17.03
09/15/2025	MOES SW GRILL #100373	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	22.33
09/17/2025	MOES SW GRILL #100373	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	22.34
09/17/2025	MOES SW GRILL #100373	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	26.36
09/17/2025	MOES SW GRILL #100373	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	24.18
09/23/2025	MOES SW GRILL #100373	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	20.11
09/25/2025	MOES SW GRILL #100373	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	14.81
09/26/2025	MOES SW GRILL #100373	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	9.84
	MOES SW GRILL #100373 Total			219.72
09/08/2025	MOLINE FARM & FLEET	Split - M DEMARLIE - PARKS - HORT BLOWER (86.22%)	555-822611-52402-0000000	149.99
09/08/2025	MOLINE FARM & FLEET	Split - M DEMARLIE - PARKS - HORT SPRINKLER (13.78%)	555-822611-52303-0000000	23.98
09/09/2025	MOLINE FARM & FLEET	K SYSLO - PW - BOOTS FOR SYSLO	501-618352-51404-0000000	174.95
09/10/2025	MOLINE FARM & FLEET	J HAMSPEY - PW - BOOTS	501-618352-51404-0000000	229.95
09/16/2025	MOLINE FARM & FLEET	J LARSON - PW - PURCHASE OF PANTS	501-618352-51401-0000000	183.95
09/25/2025	MOLINE FARM & FLEET	C PAULEY - POLICE - CAR WASH SUPPLIES	101-412206-52206-0000000	52.01
09/26/2025	MOLINE FARM & FLEET	C Bower - Fire - Hand Tools	101-452271-52401-0000000	54.99
	MOLINE FARM & FLEET Total			869.82
09/10/2025	MS* FREEHANDCHICAGO	C JIMENEZ - MLK -D. HEARN PROF DVLPMT	906-356921-51502-5323505	705.55
	MS* FREEHANDCHICAGO Total			705.55
09/08/2025	MURPHY6724ATWALMART	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	7.16
	MURPHY6724ATWALMART Total			7.16

Date	Merchant Name	Description	Account Number	Amount
09/22/2025	NAPOLI S OF CHAMPAIGN	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	30.00
09/22/2025	NAPOLI S OF CHAMPAIGN	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	35.25
	NAPOLI S OF CHAMPAIGN Total			65.25
08/28/2025	NASW ONLINE	T WOODS - MLK - FAC NASW MEMBERSHIP FEES	905-356921-52101-0000640	236.00
	NASW ONLINE Total			236.00
09/08/2025	NNA SERVICES LLC	S Gange - C Clerk - Notary Training and Exam	101-131041-51502-0000000	59.00
	NNA SERVICES LLC Total			59.00
08/27/2025	NORTH CAROLINA FARMS I	M DEMARLIE - PARKS - HORT PLANTS	555-822611-52201-0000000	569.81
	NORTH CAROLINA FARMS I Total			569.81
09/08/2025	NORTHEAST IA COMM COLL	C Jacobs - Fire - Professional Develp	101-454273-51502-0000000	189.00
	NORTHEAST IA COMM COLL Total			189.00
08/28/2025	NOTARY SERVICE AND BON	S Gange - C Clerk - Notary Service and Bonding	101-131041-51502-0000000	88.90
09/15/2025	NOTARY SERVICE AND BON	S Gange - C Clerk - Notary Service and Bonding	101-131041-51502-0000000	88.90
	NOTARY SERVICE AND BON Total			177.80
09/25/2025	OFFICEMAX/DEPOT 6195	L TRICE - MLK - ASP OFFICE SUPPLIES	906-356921-52101-5332604	152.17
	OFFICEMAX/DEPOT 6195 Total			152.17
09/22/2025	ORKIN LLC 002	T WINTER - PARKS - RIFAC BUG SPRAY	555-867564-53801-0000000	135.00
	ORKIN LLC 002 Total			135.00
09/15/2025	PAR*CORELIFE - IL04300	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	30.19
09/15/2025	PAR*CORELIFE - IL04300	R Carter - Fire - Academy Meals	101-452271-51502-0000000	31.30
09/22/2025	PAR*CORELIFE - IL04300	R Carter - Fire - Academy Meals	101-452271-51502-0000000	22.20
09/22/2025	PAR*CORELIFE - IL04300	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	22.20
	PAR*CORELIFE - IL04300 Total			105.89
09/26/2025	PAR*SMOOTHIE KING SK14	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	12.03
	PAR*SMOOTHIE KING SK14 Total			12.03
09/04/2025	PAYPAL *EZELECTRONI	R VIDMAR - PW - REFUND INSTRUMENT CLUSTER EXCHANGE	601-617364-52305-0000000	(80.00)
	PAYPAL *EZELECTRONI Total			(80.00)
09/15/2025	PAYPAL *IAWPCO	L PERRY - PW - IL. ASSOCIATION OF WATER POLLUTION CONTROL OPERATORS ANNUAL CONF	506-618041-51502-0000000	50.00
	PAYPAL *IAWPCO Total			50.00
09/25/2025	PAYPAL *ILLINOISRUR	T MATLICK - PW - REGISTRATION IL NORTHERN CONFERENCE FOR TRAVIS AND JASON	501-618041-51502-0000000	330.00
	PAYPAL *ILLINOISRUR Total			330.00
09/24/2025	PAYPAL *SOCIETYAMER SO	R HORTON - PW - LOCAL MEETING ASCE QC ENGINEERING SYMPOSIUM	606-615041-51502-0000000	245.00
	PAYPAL *SOCIETYAMER SO Total			245.00
09/23/2025	PENN STATION 154	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	41.95
09/23/2025	PENN STATION 154	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	31.74
09/23/2025	PENN STATION 154	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	27.41
	PENN STATION 154 Total			101.10
08/29/2025	PFS/ROMA TPC	D GLEASON - PARKS - THURS GROOVE FOOD	555-819615-52501-6295000	239.73
09/01/2025	PFS/ROMA TPC	D GLEASON - PARKS - THURS GROOVE TRAYS, FORKS, KNIVES, FOIL	555-819615-52212-6295000	123.98
09/01/2025	PFS/ROMA TPC	L TRICE - MLK - SOC YOUTH BOOTH SUPPLIES	901-356911-52216-5328080	198.31
09/22/2025	PFS/ROMA TPC	D GLEASON - PARKS - SRP FOOD	555-819615-52501-0000000	379.85
	PFS/ROMA TPC Total			941.87
09/23/2025	PIZZA & SUBS	J Byrne - HR - Longevity Award gift cards	101-155101-54501-0000000	75.00
	PIZZA & SUBS Total			75.00
09/26/2025	POLLACK PEACEBUILDING	D CUNEO - LIBRARY - DE-ESCALATION TRAINING FOR M. SHOWALTER	251-711041-51502-0000000	89.00
	POLLACK PEACEBUILDING Total			89.00
09/02/2025	POSTCARDMANIA	C ROELF - PARKS - RIFAC PROMO CAMPAIGN	555-867564-53401-0000000	49.00
	POSTCARDMANIA Total			49.00
09/16/2025	PP*TROPHY WORLD, INC.	Split - A RUIZ - MLK - SUP OFFICE SUPPLIES (30.9%)	906-356921-52101-5323505	46.50
09/16/2025	PP*TROPHY WORLD, INC.	Split - A RUIZ - MLK - MLK OFFICE SUPPLIES (69.1%)	901-356921-52101-0000039	104.00
	PP*TROPHY WORLD, INC. Total			150.50
09/25/2025	PRINTIFY	J Byrne - HR - Longevity Award gift cards	101-155101-54501-0000000	612.79
	PRINTIFY Total			612.79
09/23/2025	PSI EXAMS	N. PAULEY-POLICE-TRAINING REFUND	101-414223-51502-0000000	(175.00)
	PSI EXAMS Total			(175.00)
09/18/2025	PUTNAM MUSEUM	Split - K BROZOVICH - LIBRARY - CULTURAL PASSES FOR DT (33.33%)	251-713451-54305-0000000	100.00

Date	Merchant Name	Description	Account Number	Amount
09/18/2025	PUTNAM MUSEUM	Split - K BROZOVICH - LIBRARY - CULTURAL PASSES FOR SW (33.33%)	251-714403-54305-0000000	100.00
09/18/2025	PUTNAM MUSEUM	Split - K BROZOVICH - LIBRARY - CULTURAL PASSES FOR WM (33.34%)	251-714404-54305-0000000	100.00
	PUTNAM MUSEUM Total			300.00
09/17/2025	PY *E&G 1054 PAULMN	A Harris - Mayor - Professional Development Trip MRCTI Conference	101-118041-54401-0000000	22.77
	PY *E&G 1054 PAULMN Total			22.77
09/15/2025	PY *ETERNAL QUALITY GR	L LOCKHEART - LIBRARY - PROMOTIONAL T-SHIRTS FOR GIVEAWAYS	251-711041-54501-0000000	158.06
09/17/2025	PY *ETERNAL QUALITY GR	L LOCKHEART - LIBRARY - REFUND OF SALES TAX ON \$158.06 TRANSACTION	251-711041-54501-0000000	(12.06)
	PY *ETERNAL QUALITY GR Total			146.00
09/16/2025	PY *HARVEST MARKET 572	M Borne - Fire - Academy Meal	101-452271-51502-0000000	16.68
	PY *HARVEST MARKET 572 Total			16.68
08/27/2025	QUAD CITIES CHAMBER OF	Split - T Thompson - Admin - QC Chamber Economic Forecast (50%)	101-122041-51502-0000000	45.00
08/27/2025	QUAD CITIES CHAMBER OF	Split - T Flaherty - ED - QC Chamber Economic Forecast (50%)	101-312801-51502-0000000	45.00
	QUAD CITIES CHAMBER OF Total			90.00
09/01/2025	QUAD CITY PRESS	R Baugous - HR - Name badges for Police Community Relations Committee.	100-155041-53501-0000000	140.00
	QUAD CITY PRESS Total			140.00
08/28/2025	QUAD CITY SAFETY INC	K SYSLO - PW - BOOTS FOR LAURAL WOODS	501-618352-54402-0000000	119.95
09/01/2025	QUAD CITY SAFETY INC	K SYSLO - PW - CALIBRATION/ALTAIR SENSOR MSA	500-705422-53801-0000000	489.84
	QUAD CITY SAFETY INC Total			609.79
09/24/2025	RADICLE EFFECT BREWERK	J Byrne - HR - Longevity Award gift cards	101-155101-54501-0000000	25.00
	RADICLE EFFECT BREWERK Total			25.00
09/11/2025	REPLIT, INC.	L VANLANDEGEN - PW - REPLIT CORE	101-611041-53204-0000000	25.00
	REPLIT, INC. Total			25.00
09/10/2025	REPUBLIC SERVICES TRAS	L VANLANDEGEN - PW - RECYCLING CONTAINER	510-616331-53805-0000000	180.91
	REPUBLIC SERVICES TRAS Total			180.91
09/05/2025	RES* FOURPOINTS	T MATLICK - PW - HOTEL RESERVATIONS OUT OF TOWN TRAVEL CHARGED TO CARD IN ERROR	501-618041-51502-0000000	338.81
09/05/2025	RES* FOURPOINTS	T MATLICK - PW - ROOM RESERVATION OUT OF TOWN TRAVEL CHARGED TO CARD IN ERROR	501-618041-51502-0000000	364.44
09/05/2025	RES* FOURPOINTS	T MATLICK - PW - HOTEL RESERVATION OUT OF TOWN/CHARGED TO CARD IN ERROR	501-618041-51502-0000000	346.51
	RES* FOURPOINTS Total			1,049.76
09/08/2025	ROSS MEDICAL SUPPLY	R Graff - Fire - Medical Supplies	101-454273-52214-0000000	417.11
	ROSS MEDICAL SUPPLY Total			417.11
09/23/2025	SAFWAY SERVICES #173	J POULOS - PW - SCAFFOLDING EQUIPMENT RENTAL	506-618341-53902-0000000	163.09
	SAFWAY SERVICES #173 Total			163.09
09/01/2025	SAMS CLUB #8238	L Barnes - Alderperson - Labor Day Parade Candy	101-122041-54401-0000000	62.53
09/01/2025	SAMS CLUB #8238	R Hurt - Alderperson - Labor Day Parade Candy	101-122041-54401-0000000	92.61
09/01/2025	SAMS CLUB #8238	D GLEASON - PARKS - SRP FOOD	555-819615-52501-0000000	195.84
09/15/2025	SAMS CLUB #8238	H. HURTADO 1878- MLK- WER PB MEETING	900-600500-52100-0000000	86.52
09/17/2025	SAMS CLUB #8238	P PENNA - PARKS - SPORTS DOUGLAS FOOD	555-813501-52501-5288000	76.94
09/18/2025	SAMS CLUB #8238	N SMITH - PARKS - RIFAC FOOD	555-867564-52501-0000000	126.20
	SAMS CLUB #8238 Total			640.64
08/28/2025	SAMSCLUB #8238	D GLEASON - PARKS - THURS GROOVE FOOD	555-813501-52501-6295000	113.60
08/29/2025	SAMSCLUB #8238	R Hurt - Alderperson - Labor Day Parade Candy	101-122041-54401-0000000	258.66
09/01/2025	SAMSCLUB #8238	A RUIZ - MLK - SOC FOOD/MEALS	901-356911-52216-5328080	74.70
09/01/2025	SAMSCLUB #8238	K LESHORE - MLK - GEMS CONCESSION STAND COMPETITION	901-356921-52216-6160000	355.58
09/01/2025	SAMSCLUB #8238	K LESHORE - ML K- GEMS CONCESSION STAND COMPETITION	901-356921-52216-6160000	676.61
09/01/2025	SAMSCLUB #8238	K LESHORE - MLK - GEMS CONCESSION STAND COMPETITION	901-356921-52216-6160000	9.98
09/04/2025	SAMSCLUB #8238	P PENNA - PARKS - SPORTS DOUGLAS FOOD	555-813501-52501-5288000	36.96
09/10/2025	SAMSCLUB #8238	R Graff - Fire - Membership Dues	101-451041-54401-0000000	110.00
09/10/2025	SAMSCLUB #8238	R Graff - Fire - Food/Parade	101-451041-52216-0000000	133.98
09/11/2025	SAMSCLUB #8238	D GLEASON - PARKS - PARTY IN THE PARK FOOD	555-813501-52501-6524000	154.18
09/18/2025	SAMSCLUB #8238	D GLEASON - PARKS - SRP FOOD	555-819615-52501-0000000	315.96
09/22/2025	SAMSCLUB #8238	D GLEASON - PARKS - SRP FOOD	555-819615-52501-0000000	90.72
	SAMSCLUB #8238 Total			2,330.93
09/11/2025	SAMSCLUB.COM	K BAILEY - PARKS - PRESCHOOL SNACKS	555-867501-52216-0000000	80.43
09/12/2025	SAMSCLUB.COM	K BAILEY - PARKS - PRESCHOOL SNACKS	555-867501-52216-0000000	56.44
	SAMSCLUB.COM Total			136.87
09/26/2025	SERVPRO OF DAVENPORT-B	S Toohey - Fire - FFT - Bldg duct cleaning	222-451041-52301-0000000	1,025.50

Date	Merchant Name	Description	Account Number	Amount
	SERVPRO OF DAVENPORT-B Total			1,025.50
08/27/2025	SHEET GURUS SMS	L TRICE - MLK - ASP MONTHLY COMMUNICATION	906-356921-52212-5332604	75.40
09/08/2025	SHEET GURUS SMS	L TRICE - MLK - ASP MONTHLY COMMUNICATION	906-356921-52212-5332604	16.20
	SHEET GURUS SMS Total			91.60
09/23/2025	SHELL OIL10011134011	M Borne - Fire - Academy Meal	101-452271-51502-0000000	3.04
	SHELL OIL10011134011 Total			3.04
09/12/2025	SP FANCY FANNY	C Skolrood - Admin - 40 Under 40 Event	101-122041-54401-0000000	133.31
	SP FANCY FANNY Total			133.31
08/27/2025	SP FIRE-END-CO	R VIDMAR - PW - HARRINGTON HBC STORZ ALUM CAP WITH CHAIN	605-710433-56401-0000000	155.88
	SP FIRE-END-CO Total			155.88
08/27/2025	SP G3 FIRE	R VIDMAR - PW - GLOVE BOX HOLDER	605-710433-56401-0000000	141.90
	SP G3 FIRE Total			141.90
08/27/2025	SP MENDEZ FOUNDATION	C JIMENEZ - MLK- 6TH GRADE CURRICULUM	906-356921-52101-5323505	337.05
	SP MENDEZ FOUNDATION Total			337.05
09/17/2025	SPECTRIO LLC	C ROELF - PARKS - RIFAC MUZAK	555-867564-53801-0000000	117.41
	SPECTRIO LLC Total			117.41
09/22/2025	SPO*AWAKEOFROCKISLAND	R Carter - Fire - Academy Meals	101-452271-51502-0000000	4.16
09/22/2025	SPO*AWAKEOFROCKISLAND	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	4.78
09/23/2025	SPO*AWAKEOFROCKISLAND	R Baugous - HR - Longevity Award Gift Cards	101-155101-54501-0000000	25.00
	SPO*AWAKEOFROCKISLAND Total			33.94
09/01/2025	SPO*JUMPINJOEY'S	K LESHOURE - MLK - SOC GENERATOR	901-356911-53902-6548000	1,661.18
	SPO*JUMPINJOEY'S Total			1,661.18
09/12/2025	SQ *BLACK DOG SMOKE &	M Borne - Fire - Academy Meal	101-452271-51502-0000000	26.64
09/12/2025	SQ *BLACK DOG SMOKE &	M Borne - Fire - Academy Meal	101-452271-51502-0000000	53.28
09/12/2025	SQ *BLACK DOG SMOKE &	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	34.05
09/12/2025	SQ *BLACK DOG SMOKE &	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	49.15
09/12/2025	SQ *BLACK DOG SMOKE &	R Carter - Fire - Academy Meals	101-452271-51502-0000000	52.39
09/22/2025	SQ *BLACK DOG SMOKE &	M Borne - Fire - Academy Meal	101-452271-51502-0000000	29.44
09/22/2025	SQ *BLACK DOG SMOKE &	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	29.44
09/22/2025	SQ *BLACK DOG SMOKE &	R Carter - Fire - Academy Meals	101-452271-51502-0000000	41.44
09/22/2025	SQ *BLACK DOG SMOKE &	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	28.95
09/22/2025	SQ *BLACK DOG SMOKE &	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	32.78
	SQ *BLACK DOG SMOKE & Total			377.56
09/19/2025	SQ *EKBE INTER. CORP.	A Harris - Mayor - Professional Development Trip IML Conference	101-118041-54401-0000000	65.00
	SQ *EKBE INTER. CORP. Total			65.00
09/09/2025	SQ *EL PATRON	T Thompson - Admin - Lunch meeting with representatives from DCM Peoria, Jenni Swanson, & Randy Hurt	101-122041-54401-0000000	85.50
09/23/2025	SQ *EL PATRON	J Byrne - HR - Longevity Award gift cards	101-155101-54501-0000000	100.00
	SQ *EL PATRON Total			185.50
09/15/2025	SQ *ESPRESSO ROYALE CA	R Carter - Fire - Academy Meals	101-452271-51502-0000000	5.69
09/22/2025	SQ *ESPRESSO ROYALE CA	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	14.09
09/22/2025	SQ *ESPRESSO ROYALE CA	R Carter - Fire - Academy Meals	101-452271-51502-0000000	5.69
	SQ *ESPRESSO ROYALE CA Total			25.47
09/23/2025	SQ *LA FLAMA RESTAURAN	J Byrne - HR - Longevity Award gift cards	101-155101-54501-0000000	25.00
	SQ *LA FLAMA RESTAURAN Total			25.00
08/27/2025	SQ *LIFE SAFETY CONSUL	J GLIDEWELL - PW - SIMPLEX SMOKE,HEAT SENSORS	540-925714-52301-0000000	441.74
	SQ *LIFE SAFETY CONSUL Total			441.74
09/25/2025	SQ *MAD GOAT COFFEE	R Carter - Fire - Academy Meals	101-452271-51502-0000000	6.75
	SQ *MAD GOAT COFFEE Total			6.75
09/23/2025	SQ *QC COFFEE & PANCAK	R Baugous - HR - Longevity Award Gift Cards	101-155101-54501-0000000	125.00
	SQ *QC COFFEE & PANCAK Total			125.00
08/27/2025	SQ *THE HUNGRY HOBO	G Marty - Fire - Food / Commissioners	101-452271-51502-0000000	66.55
09/23/2025	SQ *THE HUNGRY HOBO	R Baugous - HR - Longevity Award Gift Cards	101-155101-54501-0000000	25.00
	SQ *THE HUNGRY HOBO Total			91.55
09/12/2025	STAMPMAKER	R VIDMAR - PW - STAMP PAD/ALPHA NUMBER	601-617364-52103-0000000	74.05
	STAMPMAKER Total			74.05
09/12/2025	STARBUCKS STORE 00223	C JIMENEZ - MLK - D. HEARN PROF DVLPMT	906-356921-51502-5323605	14.07

Date	Merchant Name	Description	Account Number	Amount
09/15/2025	STARBUCKS STORE 00223	C JIMENEZ - MLK - D. HEARN PROF DVLPMT	906-356921-51502-5323605	8.72
	STARBUCKS STORE 00223 Total			22.79
09/16/2025	STARBUCKS STORE 51251	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	5.90
09/16/2025	STARBUCKS STORE 51251	R Carter - Fire - Academy Meals	101-452271-51502-0000000	4.90
	STARBUCKS STORE 51251 Total			10.80
09/24/2025	STEVE S OLD TIME TAP	J Byrne - HR - Longevity Award gift cards	101-155101-54501-0000000	75.00
	STEVE S OLD TIME TAP Total			75.00
09/12/2025	SUNOCO 0219655800 QPS	C JIMENEZ - MLK - D. HEARN PROF DVLPMT GAS	906-356921-51502-5323605	32.00
	SUNOCO 0219655800 QPS Total			32.00
09/16/2025	SUPPLYHOUSE.COM	J GLIDEWELL - PW - UPPER SHROUD W/FRONT AND SIDE PUSH BARS	555-867564-52303-0000000	86.70
	SUPPLYHOUSE.COM Total			86.70
09/19/2025	TARGET 00005330	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	8.68
	TARGET 00005330 Total			8.68
09/08/2025	TARGET 00009266	S Gange - C Clerk - Beverages for Exec Conference Room	101-122041-54401-0000000	52.55
09/08/2025	TARGET 00009266	S Gange - C Clerk - Accidental Purchase	101-122041-54401-0000000	56.72
09/08/2025	TARGET 00009266	S Gange - C Clerk - Accidental Purchase Refunded	101-122041-54401-0000000	(56.72)
09/09/2025	TARGET 00009266	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	20.93
09/11/2025	TARGET 00009266	N FREY - PARKS - RIFAC RPG	555-867564-52101-0000000	3.99
09/16/2025	TARGET 00009266	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	32.37
09/23/2025	TARGET 00009266	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	25.49
	TARGET 00009266 Total			135.33
09/01/2025	TARGET PLUS	L COYNE - PARKS - BOWLING RAMP	555-813501-52212-6397000	62.92
09/03/2025	TARGET PLUS	L COYNE - PARKS - REFUND SALES TAX	555-813501-52212-6397000	(4.93)
	TARGET PLUS Total			57.99
09/04/2025	TARGET.COM	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	197.71
09/04/2025	TARGET.COM	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	16.24
09/04/2025	TARGET.COM	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	14.21
09/04/2025	TARGET.COM	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	5.85
09/04/2025	TARGET.COM	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	88.09
09/09/2025	TARGET.COM	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	(1.01)
09/09/2025	TARGET.COM	J Byrne - HR - Longevity Awards for 224 employees. This is to catch the City up from 2020 through 2025.	101-155101-54501-0000000	(7.22)
	TARGET.COM Total			313.87
09/19/2025	TEXAS ROADHOUSE #2043	R Carter - Fire - Academy Meals	101-452271-51502-0000000	37.55
09/19/2025	TEXAS ROADHOUSE #2043	M Borne - Fire - Academy Meal	101-452271-51502-0000000	39.18
09/19/2025	TEXAS ROADHOUSE #2043	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	34.20
09/19/2025	TEXAS ROADHOUSE #2043	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	21.40
	TEXAS ROADHOUSE #2043 Total			132.33
09/26/2025	TEXAS ROADHOUSE #2081	I Pena - Fire - Meal Plainfield IFSAP training	101-451041-51502-0000000	44.32
	TEXAS ROADHOUSE #2081 Total			44.32
09/03/2025	TEXAS ROADHOUSE #2103	L. TRICE - MLK - ASP STAFF LUNCHEON	906-356921-52216-5332504	192.74
	TEXAS ROADHOUSE #2103 Total			192.74
09/25/2025	THE HOME DEPOT 2111	R DERUDDER - POLICE - SUPPLIES	101-411041-52101-0000000	36.40
	THE HOME DEPOT 2111 Total			36.40
09/02/2025	THE ORIGINAL HUCKLEBER	D GLEASON - PARKS - LABOR DAY PARADE VOLUNTEER THANK YOU DINNER	276-811041-52216-0000000	803.40
09/25/2025	THE ORIGINAL HUCKLEBER	N PAULEY - POLICE - INTERVIEW FOOD	101-910041-53109-0000000	130.01
	THE ORIGINAL HUCKLEBER Total			933.41
08/27/2025	THE SPORTS DEPOT INC	L Barnes - Alderperson - City Apparel	101-113041-53501-0000000	56.42
	THE SPORTS DEPOT INC Total			56.42
08/27/2025	THOMSON WEST*TCD	C. Skolrood - Admin - Westlaw Software Subscription	101-122041-54301-0000000	265.44
09/26/2025	THOMSON WEST*TCD	C. Skolrood - Admin - Westlaw Software Subscription	101-122041-54301-0000000	265.44
	THOMSON WEST*TCD Total			530.88
09/09/2025	TRIPLE E SALES INC	B CAROTHERS - PW - K-OIL CHG	601-617364-52305-0000000	43.19
	TRIPLE E SALES INC Total			43.19
09/23/2025	TST*ARTHURS GARDEN DEL	R Baugous - HR - Longevity Award Gift Cards	101-155101-54501-0000000	100.00
	TST*ARTHURS GARDEN DEL Total			100.00
09/12/2025	TST*GODDESS AND THE BA	C. JIMENEZ - MLK - D. HEARN PROF DVLPMT	906-356921-51502-5323605	30.32

Date	Merchant Name	Description	Account Number	Amount
	TST*GODDESS AND THE BA Total			30.32
09/19/2025	TST*NOON-O-KABAB - QSR	D Parker - Alderperson - Professional Development Trip to IML	101-115041-51502-0000000	23.71
	TST*NOON-O-KABAB - QSR Total			23.71
09/18/2025	TST*THE GAGE	M Brainard - CED - Dinner for ITIA Conference	101-313811-51502-0000000	128.35
	TST*THE GAGE Total			128.35
09/25/2025	TST*THE ORIGINAL PANCA	R Carter - Fire - Academy Meals	101-452271-51502-0000000	38.09
	TST*THE ORIGINAL PANCA Total			38.09
09/19/2025	TST*WILMAS BBQ GRILL A	G Evans - Alderperson - Professional Development Trip IML Conference	101-111041-51502-0000000	74.14
	TST*WILMAS BBQ GRILL A Total			74.14
09/16/2025	U-HAUL MOVING & STORAG	H HURTADO - MLK - FAC STORAGE COSTS	905-356921-53112-0000640	173.20
	U-HAUL MOVING & STORAG Total			173.20
09/12/2025	UNITED AIRLINES	G Evans - Alderperson - Professional Development Trip MRCTI Conference	101-111041-51502-0000000	345.18
09/12/2025	UNITED AIRLINES	A Harris - Mayor - Professional Development Trip MRCTI Conference	101-118041-54401-0000000	345.18
09/12/2025	UNITED AIRLINES	G Evans - Alderperson - Professional Development Trip MLI Conference	101-111041-51502-0000000	217.49
09/12/2025	UNITED AIRLINES	A Harris - Mayor - Professional Development Trip MRCTI Conference	101-118041-54401-0000000	217.49
09/17/2025	UNITED AIRLINES	G Evans - Alderperson - Professional Development Trip MRCTI Conference	101-111041-51502-0000000	40.00
09/22/2025	UNITED AIRLINES	A Harris - Mayor - Professional Development Trip IML Conference	101-118041-54401-0000000	40.00
09/22/2025	UNITED AIRLINES	G Evans - Professional Development Trip IML Conference	101-111041-51502-0000000	40.00
	UNITED AIRLINES Total			1,245.34
09/12/2025	USPS PO 1651060464	A CAMPBELL - LIBRARY - POSTAGE FOR BOARD OF TRUSTEES PACKET	251-713451-53201-0000000	4.07
	USPS PO 1651060464 Total			4.07
08/28/2025	USPS PO 1667860402	C PAULEY - POLICE - POSTAGE	101-411041-53201-0000000	20.20
09/01/2025	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE FOR INTER-LIBRARY LOANS	251-713451-53201-0000000	35.42
09/08/2025	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE FOR INTER-LIBRARY LOANS	251-713451-53201-0000000	51.72
09/11/2025	USPS PO 1667860402	S YOUNG - LIBRARY - POSTAGE STAMPS	251-711041-53201-0000000	78.00
09/15/2025	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE FOR INTER-LIBRARY LOANS	251-713451-53201-0000000	23.38
09/17/2025	USPS PO 1667860402	D GLEASON - PARKS - POSTAGE SPRING GARAGE SALE	555-813501-53201-6293000	156.00
09/22/2025	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE FOR INTER-LIBRARY LOANS	251-713451-53201-0000000	8.50
09/26/2025	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE FOR INTER-LIBRARY LOANS	251-713451-53201-0000000	20.55
	USPS PO 1667860402 Total			393.77
09/18/2025	WALGREENS #16476	A Harris - Mayor - Prohibited Use	101-118041-54401-0000000	11.61
	WALGREENS #16476 Total			11.61
09/01/2025	WALGREENS #4332	H HURTADO - MLK - WER PHOTO POSTER	901-356921-52101-6525041	13.49
	WALGREENS #4332 Total			13.49
09/15/2025	WAL-MART #1241	H HURTADO - MLK - WER PB MEETING	900-600500-52100-0000000	106.02
	WAL-MART #1241 Total			106.02
09/22/2025	WAL-MART #1734	R Carter - Fire - Academy Meals	101-452271-51502-0000000	72.95
09/22/2025	WAL-MART #1734	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	52.79
	WAL-MART #1734 Total			125.74
09/01/2025	WAL-MART #2231	K KUYKENDALL - LIBRARY - SUPLIES FOR ARPA COMFORT CARTS	251-711041-52103-0000297	300.28
09/09/2025	WAL-MART #2231	S Toohey - Fire - FFT - Office Equipment Return	222-451041-52405-0000000	(648.83)
09/09/2025	WAL-MART #2231	S Toohey - Fire - FFT - Office Equipment	222-451041-52405-0000000	966.00
	WAL-MART #2231 Total			617.45
09/08/2025	WAL-MART #3255	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	51.51
09/08/2025	WAL-MART #3255	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	57.76
09/08/2025	WAL-MART #3255	R Carter - Fire - Academy Meals	101-452271-51502-0000000	50.43
09/15/2025	WAL-MART #3255	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	7.09
09/15/2025	WAL-MART #3255	R Carter - Fire - Academy Meals	101-452271-51502-0000000	35.23
09/18/2025	WAL-MART #3255	M Borne - Fire - Academy Meal	101-452271-51502-0000000	26.01
	WAL-MART #3255 Total			228.03
09/08/2025	WALMART.COM	S Toohey - Fire - FFT - Office Equipment	222-451041-52405-0000000	648.83
	WALMART.COM Total			648.83
09/10/2025	WCI*MWI	H HURTADO - MLK- MLK SEPT TRASH BILL	211-356941-53701-0000000	232.44
	WCI*MWI Total			232.44
09/02/2025	WCI*WASTE CONNECTIONS	L VANLANDEGEN - PW - SUNSET MARINA	510-616331-53805-0000000	136.38
09/02/2025	WCI*WASTE CONNECTIONS	L VANLANDEGEN - PW - SAUKIE LANE	510-616331-53805-0000000	151.10

Date	Merchant Name	Description	Account Number	Amount
	WCI*WASTE CONNECTIONS Total			287.48
09/15/2025	WEATHERTECH	R VIDMAR - PW - FLOORLINERS	602-617365-56406-0000000	551.80
	WEATHERTECH Total			551.80
08/27/2025	WEZZ DE LA ROSA PHOTO	A RUIZ - MLK - SOC PHOTOGRAPHY	901-356911-53110-5328080	250.00
	WEZZ DE LA ROSA PHOTO Total			250.00
09/01/2025	WHITE CAP #671	R Graff - Fire - Safety Wear	101-452271-51402-0000000	77.45
09/08/2025	WHITE CAP #671	M SONNEVILLE - PW - CONCRETE MIX SAKRETE	303-616301-52306-0000000	18.18
	WHITE CAP #671 Total			95.63
09/24/2025	WHITEYS ICE CREAM ROCK	R Baugous - HR - Longevity Award Gift Cards	101-155101-54501-0000000	75.00
	WHITEYS ICE CREAM ROCK Total			75.00
09/18/2025	WINGSTOP 653	K Shorter - Fire- Academy Meals	101-452271-51502-0000000	14.48
09/18/2025	WINGSTOP 653	R Carter - Fire - Academy Meals	101-452271-51502-0000000	36.22
09/18/2025	WINGSTOP 653	M Borne - Fire - Academy Meal	101-452271-51502-0000000	17.03
09/18/2025	WINGSTOP 653	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	21.16
09/18/2025	WINGSTOP 653	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	14.48
	WINGSTOP 653 Total			103.37
09/22/2025	WM SUPERCENTER #1734	M Borne - Fire - Academy Meal	101-452271-51502-0000000	76.66
09/22/2025	WM SUPERCENTER #1734	L Thornburg - Fire - Academy Meal	101-452271-51502-0000000	42.88
	WM SUPERCENTER #1734 Total			119.54
09/01/2025	WM SUPERCENTER #2231	N SMITH - PARKS - WWJ FOOD	555-818551-52501-0000000	134.24
	WM SUPERCENTER #2231 Total			134.24
	WM SUPERCENTER #3255 Total			282.39
	Grand Total			\$ 86,721.69

Memorandum



To: Rock Island City Council
From: Timothy Bain, Director
Subject: Report from the Information Technology Department regarding a payment in the amount of \$12,521.23 to Tyler Technologies of Plano, TX for the ERP System implementation services using ARPA funds (unrestricted).
Date: November 10, 2025

Introduction and Background Information:

The new Enterprise Resource Planning (ERP) project is underway and an invoice has been received from Tyler Technologies. The new software is in the process of being implemented. The contract signed with Tyler states the payment cycle for the implementation fee, and it is time to make this payment.

Previous Council Action (if any):

March 25, 2024 the City Council approved a recommendation to work with Tyler for the ERP software.

Budget Impact:

Total Invoice: \$12,521.23

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.):

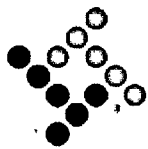
Council Goal (if applicable):

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 implementation services in the total amount of \$12,521.23.

Submitted by: Timothy Bain, Director

Approved by:



tyler
technologies

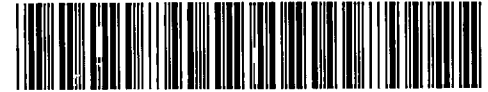
Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-541258	10/16/2025	1 of 1

Questions:

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



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

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

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
56079 - MAIN - MAIN			USD	NET45	11/30/2025

Contract Date	Description	Units	Rate	Extended Price
	10% SERVICES RETAINED TO BE INVOICED LATER	-1	720.00	(720.00)
Oct 7 2025	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) PROJECT MANAGER - CIVIC	8	150.00	1,200.00
Oct 8 2025	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) PROJECT MANAGER - CIVIC	8	150.00	1,200.00
Oct 9 2025	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) PROJECT MANAGER - CIVIC	8	150.00	1,200.00
Oct 6 2025	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) NON REIMBURSABLE - AIRFARE	1	965.10	965.10
Oct 10 2025	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) Per Diem US Rates	4.25	68.00	289.00
Oct 10 2025	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) Auto Rental	1	312.16	312.16
Oct 10 2025	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) Hotel/Lodging	4	209.57	838.29
Oct 10 2025	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) Mileage	52.4	0.70	36.68
Oct 7 2025	Jakob (Kuba) Chandler ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) IMP ONSITE - PHASE 4 - CIVIC	8	175.00	1,400.00
Oct 8 2025	Jakob (Kuba) Chandler ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) IMP ONSITE - PHASE 4 - CIVIC	8	175.00	1,400.00
Oct 9 2025	Jakob (Kuba) Chandler ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) IMP ONSITE - PHASE 4 - CIVIC	8	175.00	1,400.00
Oct 6 2025	Mary-Jo Visintini ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) IMP REMOTE - PHASE 3 - HRM	4	150.00	600.00
Oct 7 2025	Mary-Jo Visintini ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) IMP REMOTE - PHASE 3 - HRM	8	150.00	1,200.00
Oct 8 2025	Mary-Jo Visintini ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) IMP REMOTE - PHASE 3 - HRM	8	150.00	1,200.00

ATTENTION

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

Subtotal 12,521.23

Sales Tax \$0.00

Invoice Total 12,521.23

Memorandum



To: Rock Island City Council
From: Amanda Torres, Interim City Clerk
Subject: Report from the Clerk's Office regarding requests from the Rock Island Downtown Alliance to use sound amplification and to close Arts Alley on Wednesday, November 19, 2025 from 5 p.m. to 7 p.m. for the Holiday Tree Lighting Ceremony; a request to waive the sound amplification permit fee; and a request for the outdoor consumption of alcohol in Arts Alley.
Date: November 10, 2025

Introduction and Background Information:

Rock Island Downtown Alliance Executive Director Jack Cullen has submitted requests for the use of sound amplification and close Arts Alley for the annual Tree Lighting Ceremony on Wednesday, November 19th from 5 p.m. to 7 p.m. He additionally requested the outdoor consumption of alcohol within Arts Alley. Alcohol will be served at Icons Martini.

This event is part of the kickoff to The Cultural Trust's Culture Bright holiday event series.

The ceremonial tree lighting by Mayor Harris will be at 6 p.m. Arts Alley vendor stalls will feature Catalpa Natural Cleaning Services, Danndee Flowers, Moon House Medicines and SEAL Ceramics. A pedicab service between Arts Alley and Schwiebert Riverfront Park will be offered as there will be additional activities in the park.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Amanda Torres, Interim City Clerk

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME <i>Tack Cullen</i>	ADDRESS <i>201 15th St.</i>	CITY <i>Rock Island</i>	STATE <i>IL</i>	ZIP CODE <i>61201</i>
TELEPHONE NO. <i>309.266.0345</i>				

ALTERNATE NAME <i>Rock Island Downtown Alliance</i>	ADDRESS <i>" "</i>	CITY <i>" "</i>	STATE <i>" "</i>	ZIP CODE <i>" "</i>
TELEPHONE NO. <i>" "</i>				

Street/alley to be blocked off: (attach map if possible) *Arts Alley (1119 2nd Ave.)* St/Ave
between _____ St/Ave and _____ St/Ave

Day(s) <i>Wednesday</i>	Date(s) <i>NOV. 19</i>	Start Time <i>5 P.M.</i>	End Time <i>7 P.M.</i>
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TYPE OF EVENT – PURPOSE (Block party, etc.) *Holiday Tree Lighting Ceremony*

Will AMPLIFIED sound be used? YES ☒ NO ☐

If YES – a Sound Amplification Permit is required. Applications are available from the City Clerk. Fee for Sound Amplification Permit is \$25.00 per day. Sound Amplification after 6:00 pm and/or on Sundays requires approval by the City Council.

Will ALCOHOL be sold/consumed? YES ☒ NO ☐ *(Icons Martini)*

Will a TENT be used? YES ☐ NO ☒ TENT SIZE _____

Will FOOD be sold?

YES ☒

NO ☐ (La Flama Food Truck)

If YES – the City Health Inspector will be notified by the City Clerk and will contact you.

Is this a public or private event?

PUBLIC ☒

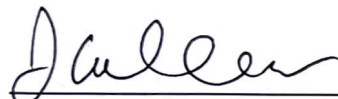
PRIVATE ☐

Public events require a **Certificate of Liability Insurance** naming the City of Rock Island as additional insured in an amount not less than \$300,000 for any person and \$500,000 for any one accident is required.

SIGNATURES of persons affected by the street/alley closing MUST be submitted on attached petition indicating their approval or disapproval of the street/alley closing. (If using Sound Amplification, neighbors' approval must also be obtained and can be provided on same form.)

This request requires City Council approval and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets on the second and fourth Mondays of each month. When there is a City legal holiday on the fourth Monday, the meeting will be held on the third Monday of the month.

If approved, barricades will be delivered the Friday prior to your weekend event. If event is during the week, barricades will be delivered one working day prior to the event date. You will be responsible for setting up and taking down the barricades, and returning them to the corners where they were delivered so they may be picked up on the Monday following the weekend event/day following week day event.


Signature of Applicant

11.6.25
Date of Application

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

Public Works	Police	City Council	Insurance
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City Clerk Approval Date

License Number

License Issued Date

Return completed application and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

STREET/ALLEY CLOSING APPROVAL PETITION

We, the undersigned, approve of the requested street/alley closing for Arts Alley ST/AVE
between _____ ST/AVE and _____ ST/AVE
from 5 P.M. to 7 P.M. on Wednesday, Nov. 19
Start Time End Time Day (s) / Date (s)

We understand that a _____ is to be held on the aforementioned date(s).
We have also been notified of any Sound Amplification in conjunction with this event.

[illegible]

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the October 13, 2025 Closed Session meeting.
Date: November 10, 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: Amanda Torres, Interim City Clerk

Approved by:

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the October 27, 2025 City Council Meeting.



Motion: Motion to approve consent agenda items a through f.

RC Roll Call vote is needed.

Date: November 10, 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: Amanda Torres, Interim City Clerk

Approved by:

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

10/27/2025 - Minutes

1. Call to Order

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

2. Roll Call

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

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

Absent: None.

Staff: Parks & Recreation Director John Gripp, Attorney Leslie Day, Interim City Clerk Amanda Torres, and other City Staff.

3. Pledge of Allegiance

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

4. Moment of Silence

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

5. Special Presentations

a. Presentation of the CY2026 Capital Improvement Plan (CIP)

Finance Director Jessica Sager explained the CIP planning process. She said the Capital Budget is only for one year and is incorporated into the CY 2026 budget, while the CIP is a five-year planning document that assists with financial planning by outlining future expenditures. She explained that project costs in the CIP are planning estimates and can cross over multiple years. There was a total of \$18.2 million requested in CIP from departments for 2026. Staff recommended a total of \$10 million in CIP for 2026. Charts detailing the recommended expenditure categories and recommended funding sources were shown.

Ms. Sager discussed the various projects. Public Works projects include 20th Avenue sidewalk improvements, resurfacing 20th and 30th Streets, IL-92 reconstruction, fleet purchases, a pump station, 20 1/2 Avenue and 23rd Street intersection storm improvements, the Water Meter Replacement Program, 20th Street water main replacement, the PFAS Remediation Program, water tower replacement/rehabilitation, water treatment plant backup generators and 20th Street sanitary sewer replacement. IT's sole project is the implementation of the City's new software. Police projects include the purchase of body-worn cameras, a fleet camera system

and parking enforcement software. Community Development projects include the North 11th Street demolition and North 11th Street façade improvement. Parks and Recreation projects include the relaxation or the dog park and Sports Complex playground.

Ms. Sager discussed the dates for the projected budget work schedule. The CY 2026 budget presentation will be presented at the next Council meeting. The final reading for the budget ordinance approval is December 15, 2025.

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

- a. Proclamation honoring the 50th Anniversary of the Rock Island County Democratic Women's Club.

Mayor Harris read the proclamation and his declaration. Members of the Rock Island County Democratic Women's Club were present. A photo was taken. Maggie Crouch said a few words.

7. Public Comment

Mayor Harris requested a motion to suspend the rules to allow as much time for public comment as needed.

MOTION:

Aldersperson Parker moved to suspend the rules to allow as much time for public comment as needed; Aldersperson Barnes seconded.

VOTE:

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

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

Kelly McKay, Nina Strusse, Tim Pressly, and Mary Lou Pearson spoke about the Casino West development.

Tim Feeney spoke about the proposed ordinance regarding parking around the perimeter of the Federal Courthouse.

Terry Brooks spoke about his water meter and bill.

Representative Gregg Johnson and Reverend Dwight Ford spoke about the social services license ordinance.

8. Update Rock Island

Drug Take Back Day was a success!

Congratulations to the prevention team at the Martin Luther King Community Center for their successful Drug Take Back Day on Saturday. The team, led by Carlos Jimenez, hosted its annual National Prescription Drug Take Back Day. The event was a collaboration between the Rock Island County C.A.U.S.E. Coalition, the U.S. Drug Enforcement Administration (DEA), and local police departments.

Together with community partners, the team collected 335 pounds of unused, unwanted and expired medications from seven coordinated collection sites across Rock Island County. On behalf of the City, thank you for making this a safe and successful event once again.

Community Caring Conference Hero’s Banquet

Congratulations to Firefighter Joel Wilford and Police Officer Spencer Brooks who were honored at last week’s Community Caring Conference Hero’s Banquet as firefighter of the year and police officer of the year.

Halloween Trick-or-Treating

Trick-or-treating will take place in the City of Rock Island on Friday, October 31st from 5 to 8 p.m. Participating households are asked to turn on porch and outdoor lights and make sure walkways are well lit and free of debris or tripping hazards. For safety reasons, please do not hand out homemade food or treats. Pre-packaged candy and treats only.

9. Passage of Ordinances

- a. An ordinance to install a handicapped parking space on 12th Street, north of the driveway to 1201 18th Avenue. (Second Reading)

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

MOTION:

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

VOTE:

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

- b. Report from the City Attorney's Office regarding the Mayor's written objection to Ordinance No. 95-2025.

Motion:	Motion to reconsider Ordinance No. 95-2025 establishing a Social Services License over the Mayor's objection.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to reconsider Ordinance No.95-2025 establishing a Social Services License over the Mayor's objection; Aldersperson Evans seconded.

Aldersperson Evans rescinded his second.

Aldersperson Poulos seconded.

DISCUSSION:

City Attorney Day shared that she held discussions with organizations involved with homeless individuals. She said a legal memorandum regarding their requests and recommendations will be sent to Council if the ordinance is adopted.

Council members discussed their reasoning for supporting or not supporting the ordinance and voiced their concerns.

Ms. Day explained that the ordinance was drafted in a way to consider various factors before granting or denying a license and clarified that they were not restrictions.

Mayor Harris read his objections.

Aldersperson Parker encouraged strengthening the City's antipoverty work and housing programs.

VOTE:

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

10. Ordinances (First Readings)

- a. Report from the Community Development Department regarding the purchase of 533 22nd Street for \$0.00. (First Reading)

Motion:	Motion to approve the purchase; authorize the City Manager to execute the agreement; and consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the purchase, authorize the City Manager to execute the agreement, and consider, suspend the rules, and pass the ordinance; Aldersperson Healy seconded.

VOTE:

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

- b. Report from the Economic Development Department regarding a development agreement with River Tracks LLC. (First Reading)

Motion:	Motion to authorize the City Manager to execute the agreement; and consider the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to authorize the City Manager to execute the agreement, and consider, suspend the rules, and pass the ordinance; Aldersperson Evans seconded.

DISCUSSION:

Ms. Sager clarified that it would use unrestricted ARPA funding.

Economic Development Director Tom Flaherty gave an update on the developer incentive policy.

VOTE:

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

- c. Report from the Economic Development Department regarding the sale of 3809 60th Avenue West to A Hanna Illowa LLC. (First Reading)

Motion:	Motion to approve the sale; authorize the City Manager to execute the agreement; and consider the ordinance.
RC	Roll Call vote is needed.

MOTION:

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

DISCUSSION:

Council members discussed their reasoning for supporting the sale.

Community Development Director Miles Brainard provided a brief overview of the archeological and environmental studies completed by the developer for the Casino West site. He described the consultation process. He clarified that the various agencies reviewed the surveys and enforced regulations, not the City.

Ms. Day said the development agreement and sales agreement require the developer to comply with all applicable federal, state and local laws and regulations.

VOTE:

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

- d. Report from the Traffic Engineering Committee regarding a request from the Federal Courthouse to install “Tenant Parking Only - Vehicles Will Be Towed Away at Vehicle Owners Expense” signs around the perimeter of the courthouse property. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to consider the ordinance and amend it by removing the parking restriction on 18th Street; Aldersperson Swanson seconded.

DISCUSSION:

Aldersperson Healy said there was enough parking available nearby and supported removing the 18th Street portion of the ordinance.

VOTE:

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

11. Consent Agenda

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an 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 September 26 through October 2 in the amount of \$479,760.04; claims for the week of October 3 through October 9 in the amount of \$885,185.13; and payroll for the weeks of September 15, 2025 through September 28, 2025 in the amount of \$1,859,686.45; payroll for the weeks of September 29, 2025 through October 12, 2025 in the amount of \$1,868,249.35
- b. Report from the Clerk's Office regarding a request from Moses Robinson to close 9th Street between 6th & 7th Avenues on Friday, October 31, 2025 from 6:00 p.m. to 8:00 p.m. for a Trunk or Treat event.
- c. Minutes from the October 13, 2025 City Council Meeting.

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

MOTION:

Aldersperson Parker moved to approve Consent Agenda items a through c; Aldersperson Poulos seconded.

VOTE:

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

12. Claims/Purchases

- a. Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for the 2025 Seal Coat and Asphalt Street Patching Program in the amount of \$333,805.66.
- b. Report from the Public Works Department regarding payment to J.C. Dillon, Inc., Peoria, Illinois, for the Water Service and Sewer Lateral Repair Program repairs in the amount of \$71,885.75.
- c. Report from the Public Works Department regarding a payment to Langman Construction, Rock Island, Illinois, for an emergency water main repair at 3300 18th Avenue in the amount of \$24,693.53.
- d. Report from the Public Works Department regarding payment to Crawford Company, Rock Island, Illinois, for the Sunset Marina Electrical Upgrades Project in the amount of \$48,150.

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

MOTION:

Aldersperson Healy moved to allow claims a through d; Aldersperson Hurt seconded.

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

VOTE:

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

- e. Report from the Public Works Department requesting authorization to purchase Mill Street Wastewater Treatment Plant Effluent Diversion Valve Actuators from Dorner Company, Sussex,

Wisconsin, in the amount of \$27,015.

- f. Request from the Police Department requesting authorization to purchase Drone Tether from Unmanned Vehicle Technologies, Fayetteville, Arkansas in the amount of \$14,021.32 (ARPA Restricted).
- g. Report from the Fire Department requesting authorization to purchase structural firefighting gear from Dinges Fire Company, Amboy, Illinois, in the amount of \$48,464.

Motion: Motion to approve purchases e through g.

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve purchases e through g; Aldersperson Evans seconded.

VOTE:

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

13. Contracts/Agreements

- a. Report from the Public Works Department regarding bids for the Rock Island Arsenal Backflow Testing Contract recommending that the bid be awarded to Schebler Heating and Air, Inc., Bettendorf, Iowa, in the amount of \$52,211.

Motion: Motion to award the bid as recommended; and authorize the City Manager to execute the contract.

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to award the bid as recommended; and authorize the City Manager to execute the contract; Aldersperson Evans seconded.

VOTE:

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

- b. Report from the Community Development Department regarding a right of entry agreement with Carlson Bros, Inc.

Motion: Motion to approve the agreement; and authorize the City Manager to execute

the document.

RC

Roll Call vote is needed.

MOTION:

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

DISCUSSION:

Director Brainard clarified that the business was based out of Joliet, Illinois.

VOTE:

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

14. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the Foreign Fire Insurance Fund (467) in the amount of \$40,000.
- b. Report from the Finance Department regarding a budget adjustment to the TIF 4 Parkway / I-280 Ballys Casino Fund (402) in the amount of \$178,000.
- c. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$25,000.

Motion:

Motion to approve budget adjustments a through c.

RC

Roll Call vote is needed.

MOTION:

Aldersperson Evans moved to approve budget adjustments a through c; Aldersperson Healy seconded.

VOTE:

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

15. Department Reports

- a. Report from the Community Development Department regarding a minor subdivision plat for the Casino West Addition.

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

MOTION:

Aldersperson Hurt moved to approve the subdivision plat; Aldersperson Healy seconded.

VOTE:

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

16. Other Business/New Business

Aldersperson Barnes read her statement regarding her reasoning for voting against the ARPA-related interagency agreements at the last Council meeting.

Mayor Harris gave an update regarding DeAnna's Place. Ms. Day discussed the procedure for handling liquor violations.

Aldersperson Healy expressed his excitement for the River Tracks development.

17. Adjourn

a.	Motion:	Motion to adjourn to November 10, 2025.
	VV	Voice vote is needed.

MOTION:

Aldersperson Poulos moved to adjourn; Aldersperson Evans seconded.

VOTE:

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

The meeting concluded at 7:41 p.m.

[MIN_SIGNATURES]

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment 2 to Langman Construction, Rock Island, Illinois, for the 2025 Sidewalk and Pavement Patching Program in the amount of \$435,153.06.
Date: November 10, 2025

Introduction and Background Information:

Langman Construction Inc., Rock Island, Illinois is due Payment #2 for the 2025 Sidewalk and Pavement Patching Program (Project Numbers 2140; 2411) for services from June 13, 2025 to September 19, 2025. Payment #2 is in the amount of \$435,153.06. A list of patch locations is attached.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc., Rock Island, IL
Payment Amount: \$435,153.06

Account Chargeable:

Fund:	303	Street Improvement	\$236,325.76
Department:	700	Public Works Maintenance	
Division:	420	Street Maintenance	
Object:	538020	Street/Lot S/C	
Project:	702140	Sidewalk and Pavement Patching Program	
Fund:	500	Water Operation & Maintenance	\$174,241.70
Department:	705	Utilities Maintenance	
Division:	428	Water Distribution Maintenance	
Object:	538020	Street/Lot S/C	
Project:	702140	Street Repair Program	
Fund:	510	Stormwater Operation & Maintenance	\$8,239.60
Department:	705	Utilities Maintenance	
Division:	429	Stormwater Collection Maintenance	
Object:	538020	Street/Lot S/C	
Project:	702140	Street Repair Program	
Fund:	505	WWTP Operation & Maintenance	\$16,346.00
Department:	705	Utilities Maintenance	
Division:	430	WWTP Collection Maintenance	
Object:	538025	Infrastructure Maintenance	

Project: 702564 Sanitary Lateral Repair Program

Requisition Number: 25000310

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve Payment #2 to Langman Construction Inc., Rock Island, Illinois, in the amount of \$435,153.06.

Submitted by: Michelle Martin, Manager

Approved by:



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 2140 - 02

Contractor: Langman Construction Inc.

September 19, 2025

FOR THE PERIOD FROM 6-13-25 to 9-19-25

Project: 2025 Sidewalk and Pavement Patching Program

Job Numbers: 2140; 2411; 2377; 2142

Engineer: Robert Horton, P.E.

Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	4/14/2025	\$ 465,097.00	12/31/2025
REVISED			

Item No.	Description	2025 Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	PCC Pavement Replacement, Type 1	10.0	Sq Yd	\$141.00	\$ 1,410.00	9.40	\$ 1,325.40
2	PCC Pavement Replacement, Type 2	20.0	Sq Yd	\$141.00	\$ 2,820.00	43.50	\$ 6,133.50
3	PCC Pavement Replacement, Type 3	20.0	Sq Yd	\$141.00	\$ 2,820.00	142.80	\$ 20,134.80
4	PCC Pavement Replacement, Type 4	1730.0	Sq Yd	\$141.00	\$ 243,930.00	3301.60	\$ 465,525.60
5	ACC Surface and PCC Base Course Replacement, Type 1	10.0	Sq Yd	\$174.00	\$ 1,740.00	0.00	\$ -
6	ACC Surface and PCC Base Course Replacement, Type 2	20.0	Sq Yd	\$174.00	\$ 3,480.00	0.00	\$ -
7	ACC Surface and PCC Base Course Replacement, Type 3	20.0	Sq Yd	\$174.00	\$ 3,480.00	0.00	\$ -
8	ACC Surface and PCC Base Course Replacement, Type 4	40.0	Sq Yd	\$174.00	\$ 6,960.00	33.30	\$ 5,794.20
9	ACC Surface and Aggregate Base Course Replacement, Type 1	10.0	Sq Yd	\$75.00	\$ 750.00	0.00	\$ -
10	ACC Surface and Aggregate Base Course Replacement, Type 2	20.0	Sq Yd	\$75.00	\$ 1,500.00	0.00	\$ -
11	ACC Surface and Aggregate Base Course Replacement, Type 3	20.0	Sq Yd	\$75.00	\$ 1,500.00	0.00	\$ -
12	ACC Surface and Aggregate Base Course Replacement, Type 4	40.0	Sq Yd	\$75.00	\$ 3,000.00	0.00	\$ -
13	Brick Pavement Replacement, Type 1	60.0	Sq Yd	\$155.00	\$ 9,300.00	0.00	\$ -
14	Brick Pavement Replacement, Type 2	85.0	Sq Yd	\$155.00	\$ 13,175.00	0.00	\$ -
15	Brick Pavement Replacement, Type 3	90.0	Sq Yd	\$155.00	\$ 13,950.00	0.00	\$ -
16	Brick Pavement Replacement, Type 4	360.0	Sq Yd	\$145.00	\$ 52,200.00	0.00	\$ -
17	PCC Curb and Gutter Replacement	400.0	LF	\$40.00	\$ 16,000.00	0.00	\$ -
18	PCC Driveway Replacement	200.0	Sq Yd	\$100.00	\$ 20,000.00	202.40	\$ 20,240.00
19	PCC Pedestrian Curb Ramp Replacement	800.0	Sq Ft	\$20.00	\$ 16,000.00	351.50	\$ 7,030.00
20	PCC Sidewalk Replacement, 5"	1000.0	Sq Ft	\$14.00	\$ 14,000.00	3452.80	\$ 48,339.20
21	PCC Sidewalk Replacement (Special)	100.0	Sq Ft	\$15.00	\$ 1,500.00	0.00	\$ -
22	PCC Pavement Replacement, Textured, Colored	10.0	Sq Yd	\$200.00	\$ 2,000.00	0.00	\$ -
23	Castings, to be Adjusted	10	Each	\$500.00	\$ 5,000.00	7	\$ 3,500.00
24	Valve Box, to be Adjusted	10	Each	\$200.00	\$ 2,000.00	9	\$ 1,800.00
25	Domestic Water Service Box Operating Stem, With New Sleeve to be Adjusted	5	Each	\$150.00	\$ 750.00	2	\$ 300.00
26	Raceway	300.0	LF	\$5.00	\$ 1,500.00	0.00	\$ -
27	Tie Bars (3/4" Diameter)	1000	Each	\$2.00	\$ 2,000.00	1292	\$ 2,584.00
28	Dowel Bars (1-1/4" Diameter)	700	Each	\$0.01	\$ 7.00	0	\$ -
29	Geotechnical Fabric for Ground Stabilization	2700.0	Sq Yd	\$0.50	\$ 1,350.00	651.92	\$ 325.96
30	Aggregate Base Course, Type A	820.0	Ton	\$15.00	\$ 12,300.00	397.12	\$ 5,956.80
31	Epoxy Pavement Marking - Line 4" and 6" (White or Yellow)	1050.0	LF	\$1.50	\$ 1,575.00	0.00	\$ -
32	Epoxy Pavement Marking - Letters and Symbols, (White or Yellow)	300.0	Sq Ft	\$7.00	\$ 2,100.00	0.00	\$ -
33	Traffic Detector Loop	200.0	Ft	\$25.00	\$ 5,000.00	0.00	\$ -
Total Cost of Construction					\$ 465,097.00		\$ 588,989.46

CHANGE ORDERS						
No.	Description	Quantity	Unit	Price	Amount	
1						
						Total: \$ -



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 2140 - 02
FOR THE PERIOD FROM 6-13-25 to 9-19-25

Contractor: Langman Construction Inc.

September 19, 2025

Project: 2025 Sidewalk and Pavement Patching Program

Job Numbers: 2140; 2411; 2377; 2142

Engineer: Robert Horton, P.E.

Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	4/14/2025	\$ 465,097.00	12/31/2025
REVISED			

PREVIOUS PAYMENTS		
	Payment	Amount
	1	\$ 153,836.40
	2	
	3	
	4	
Total:		\$ 153,836.40

PAYMENT SUMMARY		
Total Amount of Work Completed to Date =	\$	588,989.46
+ Change Orders =	\$	-
Total Amount Earned to Date =	\$	588,989.46
Retained Percentage (0%) =	\$	-
Total amount Earned Less Retained Percentage =	\$	588,989.46
- Total Previous Payments =	\$	153,836.40
TOTAL AMOUNT THIS PAYMENT =	\$	435,153.06

DIVISION OR PROGRAM	Account	Total Per Account
Utility Patching Program (MSD)	303-700-420-538020-000 909-616301-53805-2140000-	\$ -
Utility Patching Program (Water)	500-705-428-538020-000 501-619356-53805-2140000-	\$ 174,241.70
Utility Patching Program (Sanitary)	505-705-428-538020-000 506-619348-53805-2140000-	\$ -
Utility Patching Program (Storm)	510-705-429-538020-000 507-619348-53805-2140000-	\$ 8,239.60
Brick Street Program	303-700-420-538020-000 303-616301-53805-2411000-	\$ -
SLRP	505-705-430-538025-000 506-619359-53806-2664000-	\$ 16,346.00
WSRP	500-705-430-538025-000 501-619359-53806-2664000-	\$ -
GRH#2377-PCO-Patching Program-	303-700-420-538020-000 (NO 2025 JOB 2377 PROJECT)	\$ 223,323.76
CRI #2142 Sidewalk Program	302-700-420-538020-000 302-616301-53805-2142297-	\$ 13,002.00
TOTAL-->>		\$ 435,153.06

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

Contractor: Langman Construction Inc.

Noah Livermore 9/19/25
Signature Date

Recommended for payment:

City Engineer Date

Patch Location List

Pay Estimate #2

<u>Loc.</u>	<u>Patch</u>	<u>Address</u>	
<u>No.</u>	<u>No.</u>		
1	3	1315 38th St.	2140
2	4	1121 45th St.	2140
3	6	614 31st St.	2140
4	7	3601 7th Ave.	2140
5	9	24th St. @ 35th Ave.	2140
6	18	1009 10th Ave.	2140
7	21	718 34th St.	2140
8	39	2139 23rd Ave.	2140
9	42	3820 26th Ave.	2140
10	44	2604 23.5 Ave.	2140
11	46	3508 41st Ave.	2140
12	47	3518 41st Ave.	2140
13	52	4524 23rd Ave.	2140
14	53	2431 33rd Ave.	2140
15	64	2038 39th St.	2140
16	45	2225 41st St.	2140
17		3721 48th St.	2140
18		26th Ave. @ 40th St.	2140
19		1601 36th St.	2140
20		2255 25th St.	2140
21		39th St. @ 20th Ave.	2140
22		5th Ave. @ Erickson Fld.	2140
23		610 30th St.	2140
24		39th St. @ 20th Ave.	2140
25	99	2613 31st St. Ct.	2140
26	11	44th St. @ 20th Ave.	2140
27	28	3934 20th Ave.	2140
28	22	2539 21st Ave.	2140
29		1301 42nd Ave.	2142
30		Lincoln Park Parking Lot (Lower)	2377
31		12th St. @ 9th Ave.	2377
32		29th St. @ 25th Ave.	2377

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a payment to J.C. Dillon, Inc., Peoria, Illinois, for WSRP and SLRP repairs in the amount of \$78,161.54.
Date: November 10, 2025

Introduction and Background Information:

J.C. Dillon, Inc. is due payment for the attached invoices with the 2025 Water Service Repair Program (WSRP) and Sewer Lateral Repair Program (SLRP) at the following locations:

2005 35th Street	Invoice #25	\$10,039.74
932 43rd Street	Invoice #52	\$14,289.56

Total for the above on Water Service Repairs, Project 2526: \$24,329.30

2005 35th Street	Invoice #25	\$12,000.00
2004 35th Street	Invoice #38	\$12,858.86
2753 5th-Half Avenue	Invoice #51	\$18,028.12
3406 36th Street	Invoice #53	\$10,945.26

Total for the above on Sewer Lateral Repairs, Project 2564: \$53,832.24

Previous Council Action (if any):

Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL
Payment Amount: \$78,161.54

Fund:	500	Water	(\$24,329.30)
Department:	705	Utilities	
Division:	430	Service Repair Program	
Object:	538025	Infrastructure Maintenance	
Project:	702526	Water Service Repair Program	

Fund:	505	Wastewater	(\$53,832.24)
Division:	705	Utilities	
Division:	430	Service Repair Program	
Object:	538025	Infrastructure Maintenance	
Project:	702564	Sewer Lateral Repair Program	

Requisition: 25000325 for WSRP; Purchase Order: 20250182 for SLRP

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to J.C. Dillon, Inc., Peoria, IL, in the amount of \$78,161.54.

Submitted by: Michelle Martin, Manager

Approved by:

Project Number: 90025447

8/13/2025

J.C. Dillon, Inc.

Project Number: 90025447

Liability Insurance excludes of premium and teamsters	3,649.30	@	0.0201	73.35	
Federal Unemployment	3,835.83	@	0.0060	23.01	
State Unemployment	3,835.83	@	0.0680	260.84	
Federal Social Security	3,835.83	@	0.0765	293.44	
Sub Total Payroll Additives				950.62	Total Payroll Additives
Plus 10 % of Payroll Additives	950.62	@	0.1000	95.06	Total Payroll Additives Markup
				1,045.68	
				8,824.46	Total Labor

Equipment:

5/12/2025					
Chevrolet Silverado 2500HD Custom 4x4 Gas	9.00	@	32.70	294.30	
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78	
John Deere 50G Rental	8.00	@	33.55	268.40	
John Deere 50G Breaker	2.00	@	10.00	20.00	
JCD Camera	1.00	@	10.00	10.00	
JCD Jumping Jack	1.00	@	10.00	10.00	
5/13/2025					
Chevrolet Silverado 2500HD Custom 4x4 Gas	10.50	@	32.70	343.35	
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78	
John Deere 50G Rental	1.00	@	33.55	33.55	
John Deere 50G Breaker	2.00	@	10.00	20.00	
B&B Trailer - Bore Rig Equipment Mobilization	1.00	@	25.78	25.78	
Vermeer D10x15 Directional Drill	2.00	@	95.94	191.88	
JCD Jumping Jack	1.00	@	10.00	10.00	
5/17/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.02	24.02	
5/19/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.02	24.02	
JCD Compactor	2.00	@	10.00	20.00	
JCD Stinger	1.00	@	10.00	10.00	
5/21/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	3.00	@	24.02	72.06	
5/29/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.02	24.02	
				1,452.94	Total Equipment

Material:

4" Fernco Clamp	1.00	EA	19.85	19.85	
4" SCH40 PVC Pipe 10'	40.00	FT	5.00	200.00	
4" x 6" Fernco	1.00	EA	46.15	46.15	
8x16 Blocks	2.00	EA	16.97	33.94	
Shims	8.00	EA	1.67	13.36	
3/4" Compression Union	2.00	EA	41.75	83.50	
3/4" Corp	1.00	EA	90.30	90.30	
3/4" Curb Stop	1.00	EA	123.66	123.66	
3/4" Copper	80.00	FT	6.50	520.00	
Curb Box	1.00	EA	60.72	60.72	
Rod	1.00	EA	20.77	20.77	
5/8" LF Meter Coupling	2.00	EA	31.33	62.65	
1/2" CxP ADPT Pro	1.00	EA	6.74	6.74	
1/2" Tee Pro Press	1.00	EA	7.12	7.12	
1/2" CXC 90 EL Pro Press	2.00	EA	4.67	9.34	
1/2" FTGxC 90 EL Pro Press	1.00	EA	4.53	4.53	
12GPL 1/2" Galv Regular Plug	1.00	EA	4.58	4.58	
3/4"x1/2" LF ANG Meter Stop Valve	1.00	EA	58.66	58.66	
50LB Waterplug Sika Corp	1.00	EA	190.19	190.19	
60lb Sakrete	4.00	EA	9.19	36.76	
Sikaset Waterplug Pail 50IB Sika Corp	1.00	EA	190.19	190.19	
2x4x16 Form	5.00	EA	12.00	60.00	
Spray Adhesive	1.00	EA	20.00	20.00	
#6 24" Rebar Dowel Epoxy Coated	16.00	EA	4.19	67.04	

8/13/2025

J.C. Dillon, Inc.

Project Number: 90025447

1" Clean Comm (Riverstone)	6.83	Ton	18.65	127.38
Hahn Ready Mix - PP-1 (5/19)	1.00	LS	526.40	526.40
Dump Fee	6.00	EA	25.00	150.00
Permits - Excavation & Plumbing	1.00	LS	173.00	173.00
Material Mark up 6.9%			0.07	200.57
				3,107.40
				Total Material

Subcontractors				
	5/12/2025			
RC Iossi Tri-Axle Dump	7.00	HR	114.00	798.00
Modern Plumbing	5/12/2025-5/13/2025	1.00	5071.50	5,071.50
	5/13/2025			
RC Iossi Tandem Hauling	8.50	HR	106.00	901.00
K&D Cutting	1.00	LS	350.00	350.00
	5/15/2025			
RC Iossi Tandem Hauling	7.50	HR	106.00	795.00
Subs Mark up 5%				395.78
				8,311.28
				Total Sub contractors
				21,696.07
				Sub Total
Bond Amount	21,696.07	@	0.0144	312.42
				Bond Amount
				0.10
				Bond Markup 10%
				343.67
				Total Bond
				22,039.74
				Total Invoice Due

Rock Island Account #		
500-705-430-538025-000-	WSRP 702526	\$10,039.74
505-705-430-538025-000-	SLRP 702564	\$12,000.00

10/23/2025

J.C. Dillon, Inc.

Project Number: 90025447

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 38
 Project No. 90025447
 Date: 7/29/2025

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type											
		5/15/2025										
	Foreman		8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
			8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
		5/16/2025										
	Foreman		8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
			8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
			8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
			8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
		5/17/2025										
			0.00	@	34.30	0.00	2.00	@	51.45	102.90	102.90	102.90
Finishers 18												
		5/16/2025										
			8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
Operators 150 D.8												
		5/15/2025										
			8.00	@	40.75	326.00	0.00	@	61.13	0.00	326.00	326.00
Total			64.00			2246.80	2.00			102.90	2349.70	2,315.40

Labor Fringes

Laborers Local 309	50.00	@	25.06						1,253.00			
Finishers Local 18	8.00	@	32.79						262.32			
Operators Local 150 D.8	8.00	@	40.50						324.00			
Total	66.00								1,839.32	Labor Fringes		

Sub total Labor

									4,189.02	@	0.1290	540.38		
Plus 35% of labor													4,729.40	Sub-Total Labor
Worker's Comp Insurance excludes of premium									2,315.40	@	0.0822	190.33		
Liability Insurance excludes of premium and teamsters									2,315.40	@	0.0201	46.54		
Federal Unemployment									2,349.70	@	0.0060	14.10		
State Unemployment									2,349.70	@	0.0680	159.78		
Federal Social Security									2,349.70	@	0.0765	179.75		
Sub Total Payroll Additives												590.50		Total Payroll Additives
Plus 10 % of Payroll Additives									590.50	@	0.1000	59.05		Total Payroll Additives Markup
													649.54	
													5,378.95	Total Labor

Equipment:

	5/15/2025											
Chevrolet Silverado 2500HD Custom 4x4 Gas	8.00	@	32.70						261.60			
B&B Trailer - Equipment Mobilization	1.00	@	25.78						25.78			
John Deere 50G Rental	8.00	@	33.55						268.40			
JCD Jumping Jack	1.00	@	10.00						10.00			

2004
 2005-35th St. Rock Island, IL, 61201

CRI #2564-2025

10/23/2025

J.C. Dillon, Inc.

Project Number: 90025447

5/16/2025					
Chevrolet Silverado 2500HD Custom 4x4 Gas	8.00	@	32.70	261.60	
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78	
GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.02	24.02	
Ford F550 XL 4x4 Gas	1.00	@	38.51	38.51	
5/17/2025					
GMC/Chevy 1500 Sierra 4x2 Gas	2.00	@	24.02	48.04	
				963.73	Total Equipment

Material:					
8"x6" SDR 26 Gasketed Wye	1.00	EA	173.30	173.30	
6" SDR 26 Street 45 Ell S x G	1.00	EA	49.25	49.25	
6" SDR 45 Ell Gasketed	1.00	EA	66.65	66.65	
6" SDR 26 22 1/2 Ell Gasketed	1.00	EA	90.85	90.85	
8" SDR26 HW PVC Sewer Pipe	14.00	FT	21.15	296.10	
8" Fernco Coupling VCP x VCP	2.00	EA	63.30	126.60	
6" Fernco Coupling VCP x VCP	1.00	EA	42.45	42.45	
8" Fernco SV Bushing	2.00	EA	34.40	68.80	
6" Fernco SV Bushing	1.00	EA	13.70	13.70	
8" SS Fernco Shear Ring SRC-35	2.00	EA	50.95	101.90	
6" SS Fernco Shear Ring SRC-27	1.00	EA	39.25	39.25	
Epoxy	0.50	EA	25.00	12.50	
1/2"x4" Soft Expansion	45.00	FT	14.80	666.00	
2"x4"x16' Boards	5.00	EA	12.00	60.00	
IL State Base CM06 (Riverstone)	12.11	Ton	18.65	225.85	
Base - 1" Down (Linwood)	16.20	Ton	15.25	247.05	
Hahn Ready Mix - PP-1 (5/16)	1.00	LS	1203.64	1,203.64	
Dump Truck Dump Fee	1.00	EA	25.00	25.00	
Permits - Plumbing	1.00	LS	30.00	30.00	
Material Mark up 6.9%			0.07	244.18	
				3,783.08	Total Material

Subcontractors					
5/14/2025					
Modern Plumbing	1.00	LS	1617.00	1,617.00	
5/15/2025					
RC Iossi Tandem Hauling	7.50	HR	106.00	795.00	
Subs Mark up 5%				120.60	
				2,532.60	Total Sub contractors
Sub Total				12,658.35	Sub Total
Bond Amount		12,658.35	@	0.0144	182.28
				0.10	Bond Markup 10%
				200.51	Total Bond

12,858.86 Total Invoice Due

Rock Island Account #
 505-705-430-538025-000- SLRP 702564 \$12,858.86

2004

2003 35th St. Rock Island, IL 61201

10/6/2025

J.C. Dillon, Inc.

Project Number: 90025552

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 51
 Project No. 90025552
 Date: 10/2/2025

Labor:

	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309											
[REDACTED]	9/2/2025	8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
		8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
		7.00	@	34.30	240.10	0.00	@	51.45	0.00	240.10	240.10
	9/3/2025	8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	300.13
		8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	300.13
		4.00	@	34.30	137.20	0.00	@	51.45	0.00	137.20	137.20
	9/4/2025	8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
		8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
		8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
	9/10/2025	0.50	@	34.30	17.15	0.00	@	51.45	0.00	17.15	17.15
		2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
	9/22/2025	4.00	@	34.30	137.20	0.00	@	51.45	0.00	137.20	137.20
Finishers 18											
[REDACTED]	9/4/2025	6.00	@	34.30	205.80	0.00	@	51.45	0.00	205.80	205.80
Operators 150 D.8											
[REDACTED]	9/2/2025	8.00	@	41.50	332.00	0.00	@	62.25	0.00	332.00	332.00
	9/3/2025	1.00	@	72.00	72.00	0.00	@	108.00	0.00	72.00	72.00
		8.00	@	41.50	332.00	0.50	@	62.25	31.13	363.13	363.13
	9/4/2025	4.00	@	41.50	166.00	0.00	@	62.25	0.00	166.00	166.00
	9/22/2025	4.00	@	41.50	166.00	0.00	@	62.25	0.00	166.00	166.00
Total		104.50		3794.85	1.50		82.58	3877.43	3,849.90	3,877.43	3,877.43
Labor Fringes											
Laborers Local 309		74.50	@	25.06				1,866.97			
Finishers Local 18		6.00	@	32.79				196.74			
Operators Local 150 D.8		25.50	@	40.50				1,032.75			
Total		106.00						3,096.46	Labor Fringes		

Sub total Labor

6,973.89

CRI #2564-2025

10/6/2025

J.C. Dillon, Inc.

Project Number: 90025552

Plus 12.9 % of labor	6,973.89	@	0.1290	899.63		
					7,873.52	Sub-Total Labor
Worker's Comp Insurance excludes of premium	3,849.90	@	0.0822	316.46		
Liability Insurance excludes of premium and teamsters	3,849.90	@	0.0201	77.38		
Federal Unemployment	3,877.43	@	0.0060	23.26		
State Unemployment	3,877.43	@	0.0680	263.66		
Federal Social Security	3,877.43	@	0.0765	296.62		
Sub Total Payroll Additives				977.40		Total Payroll Additives
Plus 10 % of Payroll Additives	977.40	@	0.1000	97.74		Total Payroll Additives Markup
					1,075.14	
					8,948.65	Total Labor

Equipment:

9/2/2025						
Chevrolet Silverado 2500 Custom 4x4 Gas	8.00	@	32.70	261.60		
Ford F550 XL 4x4 Gas	1.00	@	38.51	38.51		
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78		
John Deere 50G	8.00	@	33.55	268.40		
9/3/2025						
Chevrolet Silverado 2500 Custom 4x4 Gas	8.50	@	32.70	277.95		
Ford F550 XL 4x4 Gas	1.00	@	38.51	38.51		
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78		
John Deere 50G	8.50	@	33.55	285.18		
John Deere 50G Breaker	1.00	@	10.00	10.00		
Jumping Jack	1.00	@	5.00	5.00		
9/4/2025						
Chevrolet Silverado 2500 Custom 4x4 Gas	8.00	@	32.70	261.60		
Ford F550 XL 4x4 Gas	1.00	@	38.51	38.51		
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78		
John Deere 50G	4.00	@	33.55	134.20		
John Deere 50G Compactor	1.00	@	10.00	10.00		
9/10/2025						
GMC/Chevy 1500 Sierra 4x2	0.50	@	24.02	12.01		
9/22/2025						
Ford F550 XL 4x4 Gas	4.00	@	38.51	154.04		
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78		
John Deere 50G	4.00	@	33.55	134.20		
					2,032.83	Total Equipment

Material:

4" Sch40 PVC Pipe 10'	60.00	FT	5.00	300.00		
4" Fernco Coupling PVC x PVC	2.00	EA	18.40	36.80		
4" SS Fernco Shear Ring SRC-22	2.00	EA	32.00	64.00		
4" 22 1/2 ELL S40	2.00	EA	31.65	63.30		
4" Universal Sewer Saddle Tee	1.00	EA	108.40	108.40		
6" Universal Sewer Saddle Tee	1.00	EA	123.60	123.60		
8 x 16 Blocks	1.00	EA	1.67	1.67		
Sakcrete	1.00	EA	9.19	9.19		
City White Cure	1.00	EA	60.00	60.00		
#6x2' A706 EC STR	13.00	EA	1.04	13.52		
11oz. Dural Aqua Dam 100 Euclid Chemical	1.00	EA	43.99	43.99		
1" Clean Comm Riverstone	7.84	Ton	18.65	146.22		
CM06 IL State Base Riverstone	14.71	Ton	11.90	175.05		
Hahn Ready Mix PP-1	1.00	LS	1384.20	1,384.20		
Dump Truck Dump Fee	1.00	EA	50.00	50.00		
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00		
Material Mark up 6.9%			0.07	185.61		
					2,875.54	Total Material

Subcontractors

9/2/2025						
RC Iossi Tandem Hauling	8.00	@	106.00	848.00		

10/6/2025

J.C. Dillon, Inc.

Project Number: 90025552

RC Iossi Tandem Hauling 9/3/2025
K&D Cutting
Modern Plumbing 9/2/2025 - 9/3/2025
Bi-State Barricades 9/3/2025-9/24/2025
Subs Mark up 5%

8.25	@	106.00	874.50
1.00	@	350.00	350.00
1.00	@	1232.25	1232.25
1.00	@	400.00	400.00
			<u>185.24</u>

Sub Total

Bond Amount

17,747.01 @ 0.0144

3,889.99 Total Sub contractors

17,747.01 Sub Total

255.56 Bond Amount
0.10 Bond Markup 10%
281.11 Total Bond

18,028.12 Total Invoice Due

Rock Island Account #
505-705-430-538025-000- SLRP 702564 \$18,028.12

10/8/2025

J.C. Dillon, Inc.

Project Number: 90025554

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 52
Project No. 90025554
Date: 10/6/2025

Labor:		Date:		ST		Total		OT		Total		Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type														
	Foreman	8/27/2025													
		8.00	@	34.30	274.40	1.00	@	51.45	51.45	325.85	308.70	325.85	325.85		
		8.00	@	34.30	274.40	1.00	@	51.45	51.45	325.85	308.70	325.85	325.85		
	Foreman	8.00	@	34.30	274.40	1.00	@	51.45	51.45	325.85	308.70	325.85	325.85		
		8/28/2025													
		8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40	274.40	274.40		
		8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40	274.40	274.40		
		8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40	274.40	274.40		
		Operators 150 D.8	8/27/2025												
6.00	@		41.50	249.00	1.00	@	62.25	62.25	311.25	290.50	311.25	311.25			
8.00	@		41.50	332.00	1.00	@	62.25	62.25	394.25	373.50	394.25	394.25			
	8/28/2025														
	8.00	@	41.50	332.00	0.00	@	62.25	0.00	332.00	332.00	332.00	332.00			
Total				70.00	2559.40	5.00		278.85		2838.25	2,745.30	2,838.25	2,838.25		

Labor Fringes

Laborers Local 309	51.00 @ 25.06	1,278.06
Operators Local 150 D.8	24.00 @ 40.50	972.00
Total	75.00	2,250.06

Labor Fringes

Sub total Labor

5,088.31

Plus 12.9 % of labor

5,088.31 @ 0.1290

656.39

5,744.70 Sub-Total Labor

Worker's Comp Insurance excludes of premium

2,745.30 @ 0.0822

225.66

Liability Insurance excludes of premium and teamsters

2,745.30 @ 0.0201

55.18

Federal Unemployment

2,838.25 @ 0.0060

17.03

State Unemployment

2,838.25 @ 0.0680

193.00

Federal Social Security

2,838.25 @ 0.0765

217.13

Sub Total Payroll Additives

708.00

Total Payroll Additives

Plus 10 % of Payroll Additives

708.00 @ 0.1000

70.80

Total Payroll Additives Markup

778.80

6,523.50 Total Labor

Equipment:

	8/27/2025				
Chevrolet Silverado 2500 Custom 4x4 Gas	9.00	@	33.07		297.63
Ford F550 XL 4x4 Gas	1.00	@	38.62		38.62
B&B Trailer - Equipment Mobilization	1.00	@	25.77		25.77
John Deere 50G	9.50	@	34.24		325.28
John Deere 50 Breaker	1.00	@	10.00		10.00
Vermeer D10x15 Bore Rig	2.00	@	96.47		192.94

932 43rd St. Rock Island, IL, 61201

CRI # 2526 -2025

10/8/2025

J.C. Dillon, Inc.

Project Number: 90025554

8/28/2025					
Chevrolet Silverado 2500 Custom 4x4 Gas	8.00	@	33.07	264.56	
Ford F550 XL 4x4 Gas	1.00	@	38.62	38.62	
B&B Trailer - Equipment Mobilization	1.00	@	25.77	25.77	
John Deere 50G	8.00	@	34.24	273.92	
Plate Compactor	1.00	@	10.00	10.00	
				1,503.11	Total Equipment
Material:					
3/4" Comp Ball Curb St	1.00	EA	151.50	151.50	
3/4" Corp	1.00	EA	90.30	90.30	
3/4" Copper	74.00	FT	6.50	481.00	
5601 Curb Box Less Rod	1.00	EA	98.90	98.90	
42" Stationary Rod	1.00	EA	39.40	39.40	
Water Plug	1.00	EA	190.69	190.69	
8x16 Blocks	2.00	EA	1.67	3.34	
Shims	10.00	EA	16.97	169.70	
Spray Foam	1.00	EA	4.48	4.48	
60lb High Strength Concrete Mix	2.00	EA	9.09	18.18	
CM06 IL State Base (Riverstone)	16.59	Ton	11.90	197.42	
Hahn Ready Mix PP-1	1.00	LS	1068.22	1,068.22	
Dump Truck Dump Fee	1.00	EA	50.00	50.00	
Permits - Exvacation & Trucking	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	184.45	
				2,857.58	Total Material
Subcontractors					
8/27/2025					
RC Iossi Semi Hauling	6.25	HR	126.00	787.50	
Modern Plumbing	1.00	LS	1098.50	1,098.50	
8/28/2025					
RC Iossi Tandem Hauling	7.50	HR	106.00	795.00	
K&D Cutting	1.00	LS	350.00	350.00	
Subs Mark up 5%				151.55	
				3,182.55	Total Sub contractors
Sub Total				14,066.74	Sub Total
Bond Amount		14,066.74	@	0.0144	
				202.56	Bond Amount
				0.10	Bond Markup 10%
				222.82	Total Bond
				14,289.56	Total Invoice Due

Rock Island Account #
 500-705-430-538025-000- WSRP 702526 \$14,289.56

10/9/2025

J.C. Dillon, Inc.

Project Number: 90025555

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 53
 Project No. 90025555
 Date: 10/8/2025

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309												
[REDACTED]	Foreman	9/2/2025	8.00	@	34.30	274.40	1.50	@	51.45	77.18	351.58	351.58
			8.00	@	34.30	274.40	1.50	@	51.45	77.18	351.58	351.58
			1.00	@	34.30	34.30	1.50	@	51.45	77.18	111.48	111.48
	Foreman	9/3/2025	5.00	@	34.30	171.50	0.00	@	51.45	0.00	171.50	171.50
			5.00	@	34.30	171.50	0.00	@	51.45	0.00	171.50	171.50
			4.00	@	34.30	137.20	0.00	@	51.45	0.00	137.20	137.20
	Foreman	9/12/2025	4.00	@	34.30	137.20	0.00	@	51.45	0.00	137.20	137.20
		9/13/2025	0.00	@	34.30	0.00	2.00	@	51.45	102.90	102.90	102.90
	Foreman								102.90	68.60	102.90	102.90
Finishers 18												
[REDACTED]		9/12/2025	4.00	@	34.30	137.20	0.00	@	51.45	0.00	137.20	137.20
									137.20	137.20	137.20	137.20
Operators 150 D.8												
[REDACTED]		9/2/2025	8.00	@	42.12	336.96	1.50	@	63.18	94.77	431.73	431.73
		9/3/2025	1.00	@	72.00	72.00	0.00	@	108.00	0.00	72.00	72.00
	uperintendent		5.00	@	42.12	210.60	0.00	@	63.18	0.00	210.60	210.60
									210.60	210.60	210.60	210.60
Total			53.00			1957.26	8.00		429.20	2386.46	2,243.39	2,386.46
Labor Fringes												
Laborers Local 309			41.50	@	25.06				1,039.99			
Finishers Local 18			4.00	@	32.79				131.16			
Operators Local 150 D.8			15.50	@	40.50				627.75			
Total			61.00						1,798.90	Labor Fringes		

Sub total Labor

4,185.36

Plus 12.9 % of labor

4,185.36 @ 0.1290

539.91

Worker's Comp Insurance excludes ot premium

2,243.39 @ 0.0822

184.41

Liability Insurance excludes ot premium and teamsters

2,243.39 @ 0.0201

45.09

Federal Unemployment

2,386.46 @ 0.0060

14.32

State Unemployment

2,386.46 @ 0.0680

162.28

Federal Social Security

2,386.46 @ 0.0765

182.56

Sub Total Payroll Additives

588.66

Total Payroll Additives

Plus 10 % of Payroll Additives

588.66 @ 0.1000

58.87

Total Payroll Additives Markup

647.53

3406 36th St. Rock Island, IL, 61201

CRI # 2564 - 2025

10/9/2025

J.C. Dillon, Inc.

Project Number: 90025555

					5,372.79	Total Labor
Equipment:						
9/2/2025						
Chevrolet Silverado 3500 WT 4x4 Gas	9.50	@	42.13		400.24	
B&B Trailer - Equipment Mobilization	1.00	@	25.77		25.77	
John Deere 85G	9.50	@	71.66		680.77	
9/3/2025						
Chevrolet Silverado 3500 WT 4x4 Gas	5.00	@	42.13		210.65	
Chevrolet Silverado C2500HD	1.00	@	30.96		30.96	
9/12/2025						
GMC/Chevy 1500 Sierra	4.00	@	24.10		96.40	
9/13/2025						
GMC/Chevy 1500 Sierra	2.00	@	24.10		48.20	
					1,492.99	Total Equipment
Material:						
4" Fernco Coupling PVC x PVC	1.00	EA	18.40		18.40	
4" SS Fernco Shear Ring SRC-22	1.00	EA	32.00		32.00	
4" Sch40 PVC Pipe 10'	30.00	FT	5.00		150.00	
4" Coupling S40	1.00	EA	8.75		8.75	
8"x6" Genco Saddle	1.00	EA	316.45		316.45	
6" SS Fernco Shear Ring SRC-27	1.00	EA	39.25		39.25	
6" x 4" S X S Reducer S40	1.00	EA	29.95		29.95	
Quart Low VOC Clear Primer	1.00	EA	29.95		29.95	
Guart Clear Heavy Body Cement	1.00	EA	36.40		36.40	
1/2"x4"x10' Nomaflex Expansion Board	10.00	FT	0.72		7.21	
1600 STD City White	1.00	EA	60.00		60.00	
Hahn Ready Mix 4000 PSI Tamar	1.00	LS	606.27		606.27	
Dump Truck Dump Fee	1.00	EA	50.00		50.00	
Permits - Excavation & Plumbing	1.00	LS	110.00		110.00	
Material Mark up 6.9%			0.07		103.13	
					1,597.76	Total Material
Subcontractors						
9/2/2025						
RC Iossi Equipment Haul	2.75	HR	146.00		401.50	
RC Iossi Tri-Axle Dump	5.50	HR	114.00		627.00	
Modern Plumbing	1.00	LS	552.00		552.00	
9/3/2025						
RC Iossi Equipment Haul	4.25	HR	146.00		620.50	
Subs Mark up 5%					110.05	
					2,311.05	Total Sub contractors
Sub Total					10,774.59	Sub Total
Bond Amount					155.15	Bond Amount
					0.10	Bond Markup 10%
					170.67	Total Bond
					10,945.26	Total Invoice Due

Rock Island Account # 505-705-430-538025-000- SLRP 702564 \$10,945.26

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Valley Construction, Rock Island, Illinois, for an emergency culvert repair at 10111 35th Street West in the amount of \$32,280.76.

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

Date: November 10, 2025

Introduction and Background Information:

Valley Construction is entitled to payment in the amount of 32,280.76 for an emergency culvert repair at 10111 35th Street West.

The existing 24-inch corrugated metal culvert had completely deteriorated, resulting in a substantial void beneath the roadway. The emergency repair was carried out over the course of June 17-19, 20, 23-27, and July 1-3, 2025.

A larger excavator was required to do the work and subsequently a contractor with the proper equipment was hired. Valley Construction was selected on a rotational basis with other contractors.

Previous Council Action (if any):

Budget Impact:

Vendor: Valley Construction, Rock Island, IL
Payment Amount: 32,280.76

Account Chargeable:

Fund:	510	Stormwater Utility
Division:	705	Utilities Maintenance
Cost Center:	429	Southwest Collection Maintenance
Object Code:	538025	Infrastructure Maintenance

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 Valley Construction, Rock Island, Illinois in the amount of \$32,280.76.

Submitted by: Michelle Martin, Manager

Approved by:



250277

Invoice

Bill to: **City of Rock Island, Public Works Dept**
Attn: Public Works Director
1309 Mill Street
Rock Island, IL 61201

Invoice Number : 250277
Contract : 25009- 12
Invoice Issue Date :

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228	Work thru 7.3.25	8/5/2025	9/4/2025	Net due 30 days

RE :

Total Amount Due **\$32,280.76**



Invoice Date: August 5, 2025

Valley Job No. 25009-12

For: City of Rock Island
1306 Mill St
Rock Island, IL 61201

Dates Performed: June 17-19, 20, 23-27, 30, July 1-3, 2025

Description of Work: Culvert Repair - Replacement

Labor:	Total S.T. Hours	Total O.T. Hours	Standard Rate	Overtime Rate	Total
Senior Project Manager	24.5	0	\$100.00	\$100.00	\$2,450.00
Laborer 2	5	0	\$82.54	\$107.81	\$412.70
Laborer Foreman 5	18	2	\$86.66	\$113.90	\$1,787.68
Laborer 1	10	0	\$81.81	\$106.73	\$818.10
Laborer Truck Driver	3	0.5	\$83.97	\$109.93	\$306.88
Operator 3	8	0	\$111.41	\$140.52	\$891.28
Laborer 2	22	1.5	\$82.54	\$107.91	\$1,977.75
Operator 3	8	2	\$111.41	\$140.52	\$1,172.32
Laborer 3	24	3.5	\$83.46	\$109.17	\$2,385.14
Laborer 3	16	2	\$83.46	\$109.17	\$1,553.70
Carpenter 1	24	5	\$101.56	\$129.97	\$3,087.29
Operator 3	17	3	\$111.41	\$140.52	\$2,315.53
Total Labor:	179.5	19.5			\$19,158.36

Equipment Description	Total Hours	Rate	Total
Chevy Silverado 2500HD Double Cab	10.00	\$27.41	\$274.10
Komatsu PC88MR-8 Crawler Excavator	8.00	\$64.43	\$515.44
Trail King Trailer w/ pin on 4th axle	7.00	\$30.56	\$213.92
Wacker 3503 Mini Excavator - 2Q25	12.00	\$23.10	\$277.20
Wacker 3503 Mini Excavator - 3Q25	2.00	\$22.93	\$45.86
Husqvarna Full Depth Saw 26"	2.00	\$2.51	\$5.02
Ford F450 Utility Service Body - 2Q25	6.00	\$43.92	\$263.52
Ford F450 Utility Service Body - 3Q25	2.00	\$43.93	\$87.86
Total Equipment:	49.00		\$1,682.92

Subcontract Work	Hours	Rate	Total
Sycamore Creek Trucking - Inv 16084	6.75	\$106.00	\$715.50
Sycamore Creek Trucking - Inv 16130	12.00	\$106.00	\$1,272.00
Sycamore Creek Trucking - Inv 16259	0.75	\$106.00	\$79.50

Subtotal Subcontract Work: \$2,067.00
Plus 10% of \$206.70

Total Subcontract Work: \$2,273.70

Material	Unit	Quantity	Price	Total
Hahn Ready Mix - Inv 476109	ea	1.00	\$1,678.99	\$1,678.99
Hahn Ready Mix - Inv 476192	ea	1.00	\$1,865.54	\$1,865.54
RiverStone - Inv 1398065	ea	1.00	\$577.35	\$577.35
RiverStone - Inv 1400559	ea	1.00	\$1,466.92	\$1,466.92
RiverStone - Inv 1402355	ea	1.00	\$145.85	\$145.85
Utility Equipment - Inv 10114139-000	ea	1.00	\$2,235.60	\$2,235.60

Subtotal Material: \$7,970.25
Plus 15% of \$1,195.54

Total Material: \$9,165.79

Invoice Total: \$32,280.76

3610 78th Avenue West • Rock Island, IL 61201 • (309) 787-0292 • Fax (309) 787-7048

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Kraft Power Corporation, Gaylord, Michigan, for a wet weather treatment pump engine maintenance contract in the amount of \$44,334.00.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

Date: November 10, 2025

Introduction and Background Information:

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

The council approved a three (3) year contract with Kraft Power at the December 19, 2022 meeting. The contract provides for one major service and one minor service on the engines each year.

Funds for the contract have been budgeted for in CY2025.

Kraft Power performed the major service on the engines August 3 through 8, 2025. The cost of the annual service is \$44,334.00.

Previous Council Action (if any):

Budget Impact:

Vendor: Kraft Power Corporation, Gaylord, Michigan

Payment Amount: \$44,334.00

Account Chargeable:

Fund: 505 Wastewater Operation & Maintenance

Division: 705 Utilities Services

Cost Center: 437 Main Wastewater Treatment Plant

Object Class: 538015 Equipment S/C

Requisition Number: 25000327

Additional Information as applicable (i.e. provide alternative options, community or staff

input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment for the service work by Kraft Power Corporation, Gaylord, Michigan in the amount of \$44,334.00.

Submitted by: Michelle Martin, Manager

Approved by:



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

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

Invoice #	MISAINV207060
Type	INVOICE
Date	10/29/2025

Bill To:
City of Rock Island 1528 3rd Ave ROCK ISLAND, IL 61201 US

Ship To:
City Of Rock Island 1299 MILL ST ROCK ISLAND, IL 61201-3261 US

P.O. NUMBER	CUSTOMER NO.	TERMS	CONTRACT
Annual Service	ROCKI152	NET 30 D461	

HRS/QTY	DESCRIPTION	Work Ord#	DATE	UNIT PRICE	EXT. PRICE
6.00	SERVICECHARGE - Annual PM Service OK to Pay 505-705-427-538015 Account Chargeable Name <u>[Signature]</u> Date <u>10/30/25</u>	265961		\$7,389.00	\$44,334.00

It is our pleasure to serve you. Details of the work performed are on the work order reports referenced on this invoice. If you would like additional copies of these reports or have any questions about this invoice, please contact us. Thank you !	SUBTOTAL	\$44,334.00
	TAXES	\$0.00
	Invoice Total	\$44,334.00

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

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding approval of the Municipal Compliance Reports for the Fiscal Year ending December 31, 2024 for the Police Pension Fund and the Firefighters' Pension Fund.

Motion: Motion to approve the Municipal Compliance Reports for the Fiscal Year ending December 31, 2024.

RC Roll Call vote is needed.

Date: November 10, 2025

Introduction and Background Information:

House Bill 5088 (Public Act 95-950) requires the Police Pension Board and the Firefighters' Pension Board to certify the financial condition of their respective Pension Funds to City Council at the end of each fiscal year. The Municipal Compliance Reports for the year ending December 31, 2024, have been certified by both Boards and are submitted for City Council approval.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council accept the Municipal Compliance Reports for the Fiscal Year ending December 31, 2024 for the Police Pension Fund and the Firefighters' Pension Fund.

Submitted by: Jessica Sager, Finance Director

Approved by:

CITY OF ROCK ISLAND, IL
POLICE PENSION FUND

House Bill 5088 (Public Act 95-950) – Municipal Compliance Report
For the Fiscal Year Ending December 31, 2024

The Police Pension Board certifies to the Board of Trustees of the City of Rock Island, Illinois on the condition of the Police Pension Fund at the end of its most recently completed fiscal year the following information:

1) The total assets of the fund and their current market value of assets:

	Current Fiscal Year	Preceding Fiscal Year
Total Assets	<u>\$47,727,746</u>	<u>\$43,812,054</u>
Market Value	<u>\$47,727,746</u>	<u>\$43,812,054</u>

2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contribution	<u>\$652,478</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$600,000</u>
Municipal Contributions	<u>\$6,151,244</u>

3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	<u>\$7,284,573</u>
(b) Annual Requirement of the Fund as Determined by:	
Illinois Department of Insurance	<u>N/A</u>

Private Actuary

Recommended Municipal Contribution	<u><u>\$6,534,606</u></u>
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Statutory Municipal Contribution	<u><u>\$6,229,104</u></u>
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- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	<u><u>\$4,001,959</u></u>	<u><u>\$5,283,851</u></u>
Assumed Investment Return		
Illinois Department of Insurance	<u><u>NA</u></u>	<u><u>NA</u></u>
Private Actuary	<u><u>7.0%</u></u>	<u><u>7.0%</u></u>
Actual Investment Return	<u><u>8.96%</u></u>	<u><u>13.27%</u></u>

- 5) The total number of active employees who are financially contributing to the fund:

Number of Active Members:	<u><u>71</u></u>
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- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipts of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	73	\$5,010,451
(ii) Disability Pension	15	\$555,205
(iii) Survivors and Child Benefits	<u>22</u>	<u>\$802,900</u>
Totals	<u><u>110</u></u>	<u><u>\$6,368,556</u></u>

7) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Department of Insurance	<u>NA</u>	<u>NA</u>
Private Actuary	<u>40.27%</u>	<u>38.25%</u>

8) The unfunded liability carried by the fund, along with the actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Department of Insurance	<u>NA</u>
Private Actuary	<u>\$70,443,260</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy – See attachment

CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Rock Island Police Pension Fund, based on information and belief, and to the best of our knowledge, hereby certify pursuant to 3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this 22 day of October, 2025

President	<u>[Signature]</u>	Date	<u>10/22/25</u>
Secretary	<u>[Signature]</u>	Date	<u>10/22/25</u>

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

INVESTMENT POLICY STATEMENT

Policy Number: PP-2021-08

Adopted December 17, 2021

Last Revised April 14, 2023

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I. BACKGROUND AND PURPOSE

The Illinois Police Officers' Pension Investment Fund (IPOPIF or the Fund) was created by Illinois Public Act 101-0610 to consolidate the Article 3 police pension funds to streamline investments and eliminate unnecessary and redundant administrative costs, thereby ensuring assets are available to fund pension benefits for the beneficiaries of the participating pension funds as defined in 40 ILCS 5/ 22B-105.

This "Investment Policy Statement" (IPS or Policy) provides objectives, guidelines, procedures, and performance standards for the investment of the assets of the Fund. The Policy represents the formal document governing the investment of the Fund's assets.

II. INVESTMENT OBJECTIVES

1. To ensure the assets of the Fund are invested with the care, skill, prudence, and diligence that a prudent person acting in a like capacity would undertake.
2. To earn a long-term, net-of-fees, investment return that meets or exceeds the actuarial assumed rate of return and the return of the Policy Benchmark consistent with the risk level expected from the asset allocation.
3. To ensure the assets of the Fund are invested in a manner that minimizes and controls the costs incurred in administering and managing the assets.

III. INVESTMENT PHILOSOPHY

This section outlines the core beliefs and long-term acknowledgements that will guide the IPOPIF investment program.

1. A well-defined governance structure with clearly delineated responsibilities is critical in achieving consistent, long-term performance objectives.
2. The strategic asset allocation determines the risk-reward profile of the portfolio and is the primary driver of overall portfolio performance and volatility. Key considerations include, but are not limited to, the following:
 - a. Asset allocation has a greater effect on return variability than asset class investment structure or investment manager selection.
 - b. Understanding expected performance variance and being steadfast in the face of negative returns is critical to long-term success.
 - c. Disciplined portfolio rebalancing is a key aspect of prudent long-term asset allocation policy.
3. Risk is multifaceted and will be evaluated holistically, incorporating quantitative measures and qualitative assessments. Risk considerations include, but are not limited to, the following:
 - a. Key pension plan risk factors include mortality, inflation, and investment returns.
 - b. Portfolio diversification across different asset classes, regions and risk factors reduces risk and increases risk-adjusted returns over the long-term.
 - c. Leverage can be an effective tool to enhance diversification and control risk.

- d. Uncompensated risk should be minimized.
 - e. Generating positive investment returns requires recognizing and accepting non-diversifiable risk. Not taking enough risk is risky; therefore, IPOPIF will accept a prudent level of risk in pursuit of its enterprise objectives.
4. Liquidity is a risk factor and a source of return.
- a. The Fund should possess sufficient liquidity to meet expected cash needs under normal and stress scenarios.
 - b. Illiquid investments should be considered if the expected return provides attractive compensation for the loss of liquidity.
5. The opportunity for active manager risk-adjusted outperformance (alpha) is not uniformly distributed across asset classes or strategies. Active strategies are preferred only when there is strong conviction that they can be expected to add alpha, net of fees. Otherwise, passive strategies are preferred.
6. Investment costs will be monitored and minimized within the context of maximizing net return. The goal is not low fees, but rather maximum returns, net of fees.
- a. Performance-based fee structures with a low base rate and a cap on participation may be appropriate and promote alignment of interests.
 - b. The Fund will negotiate aggressively for the lowest fees and will seek most-favored nation clauses where appropriate.

IV. ROLES AND RESPONSIBILITIES

A. FIDUCIARY RESPONSIBILITY

1. A person is a "fiduciary" with respect to the Fund to the extent that the person:
 - a. exercises any discretionary authority or discretionary control respecting management of the Fund, or exercises any authority or control respecting management or disposition of its assets; or
 - b. renders investment advice or renders advice on the selection of fiduciaries for a fee or other compensation, direct or indirect, with respect to any moneys or other property of the Fund or has any authority or responsibility to do so; or
 - c. has any discretionary authority or discretionary responsibility in the administration of the Fund.
2. All fiduciaries to the Fund shall conduct their responsibilities with the care, skill, prudence, and diligence under the circumstances then prevailing which a prudent person familiar with these matters and acting in a like capacity would use in the conduct of an activity of like character and purpose. Fiduciaries, their employees, agents, and designees shall discharge their duties with respect to the Fund solely in the interest of the participants and beneficiaries of the Fund.

B. THE BOARD OF TRUSTEES

The Board of Trustees (the Board), the members of which are fiduciaries to the Fund, has ultimate responsibility for the success and safety of the investment program. The responsibilities of the Board include, but are not limited to, the following:

1. Determining a prudent level of risk to accept in order to achieve investment objectives.
2. Adopting an asset allocation that prudently diversifies investment risk and maximizes expected return consistent with risk tolerance.
3. Reviewing and adopting the investment policy during the first calendar quarter of each year and as otherwise required.
4. Approving the selection and termination of investment service providers.
5. Monitoring and evaluating the investment performance of the Fund and ensuring the risk profile is consistent with Policy objectives.
6. Monitoring and evaluating investment expenses.
7. Establishing the responsibilities of, and evaluating the performance of, investment staff, advisors, and consultants.

C. CHIEF INVESTMENT OFFICER

The Chief Investment Officer (CIO) is a fiduciary to the Fund and is responsible for the day-to-day operation and oversight of Fund investments under policy guidance from the Board. The CIO will work closely with the Executive Director, Investment Consultant, and investment staff to carry out the duties and responsibilities of this role. Specific responsibilities of the CIO include, but are not limited to, the following:

1. Recommending a prudent level of risk to accept in order to achieve investment objectives.
2. Recommending an asset allocation that prudently diversifies investment risk and maximizes expected return consistent with risk tolerance.
3. Recommending an investment policy.
4. Recommending the search, selection, and termination of investment service providers needed to implement the investment program.
5. Monitoring and evaluating the investment performance of the Fund and ensuring the risk profile is consistent with Policy objectives.
6. Monitoring and evaluating investment expenses.
7. Monitoring and evaluating investment service providers.
8. Developing proposals to enhance the investment program.
9. Ensuring the Fund has adequate liquidity to meet cash flow needs and coordinating the investment of cash contributions and distributions.
10. Monitoring investment allocation and coordinating rebalancing in accordance with the Policy.
11. Reporting to the Board at least quarterly regarding investment activity and performance.

12. Managing the IPOPIF investment staff.

D. INVESTMENT CONSULTANT

The Investment Consultant is a fiduciary to the Fund and provides information, analysis, and advice to the Board, CIO, and investment staff to assist them in implementing the investment program and monitoring and evaluating Fund investments. The Investment Consultant will work closely with the CIO but is required to provide an independent perspective to the Board. Specific responsibilities of the Investment Consultant include, but are not limited to, the following.

1. Assisting in the development, implementation, and evaluation of the Investment Policy and asset allocation.
2. Assisting in the development, implementation, and evaluation of an investment manager structure that provides appropriate diversification with respect to the number and types of investment managers retained.
3. Making recommendations regarding the identification of appropriate market benchmarks and peer groups against which each investment option should be evaluated.
4. Assisting in the search process for investment service providers.
5. Producing quarterly reports to assist in evaluating the investment plan, risk, and performance. In conjunction with these reports, the Investment Consultant will provide recommendations for action when appropriate or when requested.
6. Monitoring the investment managers and investment products employed by the Fund on an on-going basis and informing the CIO and Board, as appropriate, of any developments that might impact performance of Fund investments.
7. Educating investment staff and the Board, as appropriate, on investment issues that could impact the Fund.

E. CUSTODIAN

The Custodian has three primary responsibilities, namely: (1) safekeeping of assets – custody, pricing, and accounting, and reporting of assets owned by the Fund; (2) trade processing – track and reconcile assets that are acquired and disposed; and (3) asset servicing – maintain all economic benefits of ownership including income collection, corporate actions, and proxy notification issues. Specific responsibilities of the Custodian include, but are not limited to, the following.

1. Safekeeping services for investment securities.
2. Timely settlement of securities transactions.
3. Proper pricing of investment securities.
4. Timely collection of income.
5. Prompt and accurate administration of corporate actions, including proxy notifications.
6. Direct, accurate daily communications with investment managers to ensure trades are correct and confirmed.
7. Proactive reconciliation with investment managers.

8. Value allocation for each Article 3 pension fund account.
9. Monthly and annual reporting for IPOPIF and uniform reporting for all Article 3 pension fund accounts.
10. Immediate communication with the CIO regarding any concerns or issues with respect to services provided by the Custodian.
11. Support for annual and regulatory reporting, including working with IPOPIF auditors.
12. Governance reporting to ensure service level metrics and expectations are being met.

F. INVESTMENT ADVISORS/MANAGERS

In accordance with the Illinois Pension Code, the Board may appoint investment advisors (herein also referred to as “Investment Managers”) to manage (including the power to acquire or dispose of) the assets of the Fund. The specific duties and responsibilities of each Investment Manager include, but are not limited to, the following.

1. The investment advisor(s) must acknowledge in writing that it is a fiduciary with respect to the Fund and must be at least one of the following:
 - a. registered as an investment adviser under the federal Investment Advisers Act of 1940 (15 U.S.C. 80b-1, et seq.);
 - b. registered as an investment adviser under the Illinois Securities Law of 1953;
 - c. a bank, as defined in the Investment Advisers Act of 1940; or
 - d. an insurance company authorized to transact business in this State.
2. Managing those assets of the Fund that are under the supervision of the Investment Manager in accordance with the Investment Management Agreement or other governing document between IPOPIF and the Investment Manager.
3. Exercising investment discretion regarding buying, managing, and selling Fund assets under the supervision of the Investment Manager, subject to any limitations contained in the Investment Management Agreement or other governing document between IPOPIF and the Investment Manager.
4. Directing all trading on the portfolio(s) that it manages on a best execution basis. Soft-dollar trades are prohibited, unless expressly authorized under the Investment Management Agreement. (Soft dollar refers to a method of paying brokers for non-trading services, such as research, through trading commissions.)
5. Voting proxies on all securities held. All proxies will be voted exclusively in the best interests of the Fund. Investment managers who vote proxies will maintain written policies for proxy voting and keep a proper record of all proxies to which the Fund is entitled. A written report will be provided annually to the CIO and Investment Consultant.
6. Providing written reports to the CIO and Investment Consultant on at least a quarterly basis, detailing performance for the most recent period, gross and net of all fees.
7. Informing staff and the Investment Consultant, as soon as practical, in writing of any breach of the Investment Manager’s investment guidelines, its Agreement with the Fund,

regulatory standards, and ethics policies.

8. Informing staff and the Investment Consultant as soon as practical, in writing, of any significant changes in the ownership, organizational structure, financial condition, personnel staffing, or other material changes at the firm; and
9. Increasing the utilization of Minority/Women/Disabled/Veteran Owned Broker Dealers. Appendix B2 details minority brokerage goals and responsibilities.
10. The Fund may utilize pooled funds (e.g., mutual funds, commingled funds, collective trusts, limited partnerships) that are generally aligned with this Policy when selected. However, pooled funds are controlled by their specific governing documents and are not customizable; therefore, it may not be feasible to require that such pooled funds adhere strictly to this Investment Policy. Any manager of a pooled fund shall inform IPOPIF if the investment policies, objectives, or guidelines of any such fund undergo material changes.

G. SECURITIES LENDING PROVIDER

The Board may authorize the use of a securities lending provider, which refers to any third-party firm (Agent) that lends the assets of the Fund to other parties in exchange for collateral and interest income. Cash collateral received from securities borrowers will be deposited upon receipt in an approved short-term investment vehicle or vehicles. The Agent may lend financial securities and shall have full discretion over the selection of borrowers and shall continually review the creditworthiness of potential borrowers through extensive analysis of publicly available information and any other material available to them. All loans shall be fully collateralized with cash, government securities, or irrevocable bank letters of credit. Initial collateral levels equal to a percentage of the market value of the borrowed securities shall not be less than 102% plus accrued interest. Securities on loan should be marked-to-market on a daily basis to assess adequacy of collateralization. The Agent shall provide periodic performance reports to the Investment Staff and Investment Consultant. The securities lending program should in no way inhibit the portfolio management activities of the Fund's investment managers.

V. INVESTMENT STRUCTURE

A. ASSET CATEGORIES AND CLASSES

IPOPIF investments shall be prudently diversified to optimize expected return and control risks. Assets can generally be categorized into four functional categories of Growth, Income, Inflation Protection, and Risk Mitigation. Each category can include multiple asset classes, representing different types of investments that can provide diversification within each functional category. Asset category and class descriptions are detailed in Appendix A1.

B. ASSET ALLOCATION

The asset allocation establishes target weights for each asset class and is designed to maximize the long-term expected return of the Fund within an acceptable risk tolerance while providing liquidity to meet program liabilities. The asset allocation is a key determinant of investment performance. The Asset Allocation is detailed in Appendix A2.

C. INVESTMENT MANAGER STRUCTURE

The investment manager structure establishes the investment manager roles that will be used to implement the asset allocation. The investment manager structure will employ the minimum number of managers necessary to assure appropriate diversification. The following guidelines will limit active manager concentration unless an exception is specifically authorized by the Board.

1. The maximum allocation to a single active manager is 12% of the Plan.
2. The maximum allocation to a single active management product is 8% of the Plan.
3. No investment with any single investment strategy may exceed 10% of that manager's total assets under management for that strategy.
4. There is no specified limitation for passive managers or products but diversifying alternatives should be considered when adding passive exposure.

D. REBALANCING POLICY

1. Rebalancing is the process of realigning investment weights toward targets to maintain the desired asset allocation.
2. Rebalancing ranges are detailed in Appendix A2, Asset Allocation.
3. The CIO has the responsibility and authority to rebalance the Fund in accordance with this Policy.
4. The CIO and the Investment Consultant shall review asset allocations at least quarterly or as appropriate during periods of significant market volatility.
5. Cash contributions to and withdrawals from the Fund may be used to move investment weights towards targets.
6. When asset allocations exceed the prescribed limits, or when deemed prudent by the CIO, with the advice of the Investment Consultant, Fund assets may be rebalanced to the target levels or to some point within the target range. No rebalancing action is automatically required if an asset class weight reaches a rebalancing limit. However, the CIO shall document the rationale for not acting if an allocation falls outside of the rebalancing range.
7. Rebalancing to targets will be considered at least annually by the CIO, with the advice of the Investment Consultant.
8. Rebalancing activity shall be reported at the next meeting of the Board.

E. TRANSITION MANAGEMENT

1. Transition management is the process of managing changes to an investment fund's portfolio of assets with an objective of reducing unnecessary cost and uncompensated risk.
2. IPOPIF shall maintain a pool of qualified transition management firms, which may be utilized to minimize the costs of asset transfers. Transition manager utilization should be considered for asset transfers but is not required if the CIO, with advice from the Consultant, believes the transition can be more effectively implemented using approved

investment managers.

3. A transition plan shall be developed by the transition manager or investment manager and reviewed with investment staff prior to the transition.
4. A post-trade analysis shall be documented by the transition manager or investment manager and reviewed with investment staff.
5. Transition activity and costs shall be reported at the next meeting of the Board.

F. PERFORMANCE BENCHMARKS

Fund performance will be evaluated against a “Broad Benchmark” of global stocks and bonds and a “Policy Benchmark” reflecting a market index or equivalent for each asset class, weighted in accordance with the current target allocations. Over a full market cycle (typically three-to-five-years), the Fund is expected to generate returns, after payment of all fees and expenses, which exceed the Broad Benchmark and the Policy Benchmark. Performance Benchmarks are detailed in Appendix A3.

VI. INVESTMENT MANAGER SELECTION, MONITORING, AND EVALUATION

A. INVESTMENT MANAGER SELECTION

1. Investment Manager selection shall be governed by the Procurement of Investment Services Policy, IPOPIF Policy number PP-2021-07.
2. Pursuant to 40 ILCS 5/1A-108, the Fund recognizes that it is the public policy of the State of Illinois to promote the economy of Illinois through the use of economic opportunity investments to the greatest extent feasible within the bounds of financial and fiduciary prudence.

B. MANAGER MONITORING AND EVALUATION

Investment Staff and the Investment Consultant will evaluate each Investment Manager from a qualitative and quantitative standpoint on a quarterly basis.

1. Qualitative factors include, but are not limited to, the following.
 - a. Ownership changes or departure of key personnel.
 - b. Assets under management at the firm and product level.
 - c. Conflicts of interest.
 - d. Changes in investment strategy.
 - e. Material litigation or regulatory challenges involving the Investment Manager.
 - f. Material client-servicing problems.
 - g. Minority brokerage utilization.
2. Quantitative Review.
 - a. Long-term performance standards should measure an Investment Manager’s

- performance using rolling returns across multiple trailing time periods (e.g., 1-year, 3-year, and 5-year) in relation to the mutually agreed upon performance index.
- b. Shorter-term performance will be measured in relation to an appropriate style index and “Peer Group.” Each Investment Manager is to be measured against the median return of a peer group of investment managers with similar investment styles.
 - c. Managers are expected to maintain their stated investment style and philosophy. Quantitative measures of investment style and philosophy include style mapping, style attribution analysis, and tracking error relative to the benchmark.
3. Investment Staff and the Investment Consultant will review Investment Manager performance with the Board on a quarterly basis.
- a. Investment staff shall identify investment managers of concern, report the material issues, and provide an analysis supporting the CIO’s recommendation.
 - b. While past performance is not a reliable predictor of future results, the following criteria shall warrant review by the Board of Trustees:
 - i. Four consecutive quarters in which the manager underperforms its benchmark index for the trailing three-year and five-year periods.
 - ii. Two consecutive quarters in which the manager underperforms its Peer Group for the trailing three-year and five-year periods.

VII. PROXY VOTING POLICY

Proxies refers to the process of voting as a shareholder on corporate issues without being physically present at the meeting. Shareholders may also vote on corporate issues in person. The Board recognizes that the right to vote on corporate issues is a Fund asset and affirms its fiduciary responsibility to ensure that the Fund’s shareholder votes and proxies are voted in the best interests of the Fund. The Board delegates this responsibility to its fiduciary investment managers, who are best positioned to understand the voting issues. Investment managers shall report proxy voting activity annually to the CIO and the Investment Consultant. In the absence of an assigned investment manager, the Chief Investment Officer shall vote proxies in the best interest of the Fund and will use their professional judgement regarding when to seek Board guidance.

VIII. POLICIES INCORPORATED BY REFERENCE

The following IPOPIF Policies are incorporated into the Investment Policy Statement by reference:

PP-2021-07 Procurement of Investment Services Policy

AR-2021-02 Transfer of Assets Rule

AR-2022-01 Valuation and Cost Rule

PP-2022-01 Cash Management Policy

IX. POLICY ADOPTION

The Investment Policy was originally adopted by the IPOPIF Board of Trustees on December 17, 2021. The dates of subsequent review and adoption shall be recorded below.

October 14, 2022 – reviewed and adopted

February 2, 2023 – reviewed and adopted

April 14, 2023 – updated short-term asset allocation

Appendix A1 – ASSET CLASS DESCRIPTIONS

A. Growth Assets

1. Role: Capital appreciation, primary driver of long-term total return
2. Investment Approach: Growth assets generally represent equity or equity-like interests in current and future income streams and capture long-term economic growth trends throughout the world.
3. Risk Factors
 - a. The cost of the high expected long-term returns is higher expected volatility.
 - b. Growth assets are highly sensitive to economic conditions and are subject to potential loss during economic downturns, rising/unexpected inflation, and rising interest rates.
 - c. Foreign currency volatility can be a source of risk and return for non-US exposure.
 - d. Liquidity is a key benefit of public equities as stocks can be traded daily. Illiquidity is a key risk factor for private equity.
4. Representative Asset Classes
 - a. **US Equity** represents publicly traded stock holdings of companies located in the United States.
 - b. **Non-US Equity** represents publicly traded stock holdings of companies located outside of the United States. Non-US equity provides diversification through exposure to international economies and currencies. Non-US equity can be segregated by **developed** and **emerging markets** (economies). Emerging markets equity is expected to capture the higher economic growth of emerging economies and provide higher long-term returns than developed market equities coupled with higher volatility.
 - c. **Global Equity** removes regional constraints allowing investment in US and non-US companies.
 - d. Public equities may also be categorized by company capitalization (size) with **smaller companies** historically experiencing higher returns and volatility. Active management has fared better in the small company environment, where information is typically evaluated by fewer analysts.
 - e. **Private Equity** refers to investments in private companies (direct investments) or funds that hold investments in private companies or securities that are not typically traded in the public markets. Frequently these investments need “patient” capital to allow time for growth potential to be realized through a combination of capital investment, management initiatives, or market development. Private equity is expected to provide higher long-term returns than public equity, but illiquidity is a key risk due to contractual commitments to fund capital on demand and term structures that allow holding that capital for several years to allow time for value creation.

B. Income Assets

1. Role: Current income and moderate long-term appreciation
2. Investment Approach: Income assets are generally fixed claims on assets or income streams of an issuer (e.g., government, corporation, asset-backed securities).
3. Risk Factors:
 - a. Income assets are subject to the failure of the borrower to make timely payments of interest and principal (credit risk) and the price volatility related to credit risk. Bonds with greater credit risk (i.e., bonds with lower credit ratings) are typically less liquid than higher quality bonds.
 - b. Income assets are also susceptible to interest rate (duration) risk where higher market interest rates reduce their value. Longer maturities have relatively higher interest rate risk.
4. Representative Asset Classes
 - a. **Bank Loans** are similar to high yield bonds in that both represent debt issuers with higher credit risk. Compared to high-yield bonds, bank loans typically have higher seniority in the capital structure, which has historically resulted in much higher recovery following default.
 - b. **High Yield Debt** refers to bonds with higher credit risk and lower credit ratings than investment-grade corporate bonds, Treasury bonds, and municipal bonds. Because of the higher risk of default, these bonds pay a higher yield than investment grade bonds.
 - c. **Emerging Markets Debt (EMD)** refers to bonds issued by developing countries or corporations based in developing countries. EMD bonds can be denominated in U.S. Dollars or local currency. The primary risk factor is credit quality, but interest rates and foreign currency fluctuations are also factors.
 - d. **Private Debt** refers to non-bank direct lending arrangements. Features are similar to bank loans with somewhat higher credit risk and yields. Investments are typically structured in a private market vehicle with limited liquidity.

C. Inflation Protection (Real Assets)

1. Role: Current income, inflation protection, diversification
2. Investment Approach: Generally, ownership in physical assets
3. Risk Factors: Real Assets may not provide the desired inflation protection. Loss of principal is also a risk. Real Estate, Natural Resources, and Infrastructure are typically accessed through private investment vehicles with constrained liquidity similar to that discussed for Private Equity.
4. Representative Asset Classes
 - a. **Real Estate** includes investments in office buildings, apartments, hotels, industrial warehouses, retail, and other specialty property types, as well as raw land, and development projects.

- b. **Natural Resources** broadly refers to anything mined or collected in raw form but may include assets subject to further processing. Typical assets include agriculture, timber, minerals, and metals.
- c. **Infrastructure** refers to investments in physical systems that support world economies. Typical investments include transportation, communication, and utilities (electricity, gas, water, sewage).
- d. **REITs** or Real Estate Investment Trusts are publicly traded companies that own Real Estate. REITS benefit from the daily liquidity consistent with a publicly traded stock, but also suffer from relatively high volatility and higher correlation to publicly traded equity.
- e. **TIPS** refers to United States Treasury Inflation-Protected Securities which provide protection against inflation. The principal of a TIPS increases with inflation and decreases with deflation, as measured by the Consumer Price Index. At maturity TIPS pay the adjusted principal or original principal, whichever is greater.

D. Risk Mitigation

- 1. Role: Liquidity to fund benefit payments and other cash flow needs, capital preservation, modest current income, diversification to growth assets
- 2. Investment Approach: Cash equivalents or high-quality domestic bonds
- 3. Risk Factors: Risks are substantially lower for risk mitigation assets but may include modest exposure to credit or interest rates (duration).
- 4. Representative Asset Classes
 - a. **Cash Equivalents** are the safest possible investment with no volatility and minimal return.
 - b. **Short Term Investment Grade Bonds** have moderate interest rate risk.
 - c. **Investment Grade Bonds** including bonds and notes issued by the **U.S Treasury**, U.S. Government Agencies, state and local municipalities, corporations, or other issuers with similar conservative risk profiles. Risk factors include duration and credit. **Core Fixed Income** refers to a combination of government and corporate bonds and other fixed income instruments reflective of the U.S. fixed income opportunity set. **Core Plus Fixed Income** is similar to core but adds somewhat riskier investments, such as high-yield debt and asset-backed securities to boost yield. However, the overall risk profile of Core Plus remains relatively benign.

Appendix A2 – ASSET ALLOCATION

The IPOPIF has adopted short-term and long-term asset allocation targets. Short-term targets are necessary to accommodate the initial IPOPIF transition and the subsequent buildout of diversified strategies, including private market investments. Short-term targets and rebalancing ranges will be updated periodically, with Board approval, as new investments move the allocation toward the long-term targets. Rebalancing and the Policy Benchmark will be based on short-term targets. Rebalancing ranges are not included where liquidity constraints prevent rebalancing.

IPOPIF Asset Allocation	Short-term				Long-term
	Target Allocation	Rebalancing Range			
Asset Classes		Band	Lower	Upper	
Growth	58.0%	10.0%	53.0%	63.0%	65.0%
US Large	23.0%	4.0%	21.0%	25.0%	23.0%
US Small	5.0%	2.0%	4.0%	6.0%	5.0%
International Developed	18.0%	4.0%	16.0%	20.0%	18.0%
International Developed Small	5.0%	2.0%	4.0%	6.0%	5.0%
Emerging Markets	7.0%	2.0%	6.0%	8.0%	7.0%
Private Equity (Direct)	0.0%	N/A	N/A	N/A	7.0%
Income	16.0%	4.0%	14.0%	18.0%	14.0%
Bank Loans	0.0%	N/A	N/A	N/A	3.0%
High Yield Corp. Credit	10.0%	2.0%	9.0%	11.0%	3.0%
Emerging Market Debt	6.0%	2.0%	5.0%	7.0%	3.0%
Private Credit	0.0%	N/A	N/A	N/A	5.0%
Inflation Protection	9.0%	4.0%	7.0%	11.0%	11.0%
US TIPS	3.0%	2.0%	2.0%	4.0%	3.0%
REITs	4.0%	2.0%	3.0%	5.0%	0.0%
Real Estate/Infrastructure	2.0%	N/A	N/A	N/A	8.0%
Risk Mitigation	17.0%	8.0%	13.0%	21.0%	10.0%
Cash	1.0%	2.0%	0.0%	2.0%	1.0%
Short-Term Gov't/Credit	13.0%	4.0%	11.0%	15.0%	3.0%
US Treasury	0.0%	N/A	N/A	N/A	3.0%
Core Fixed Income	3.0%	2.0%	2.0%	4.0%	0.0%
Core Plus Fixed Income	0.0%	N/A	N/A	N/A	3.0%
Total	100.0%				100.0%

Appendix A3 – PERFORMANCE BENCHMARKS

Fund investment performance will be evaluated against a "Broad Benchmark" of global stocks and bonds and a "Policy Benchmark" reflecting a market index or equivalent for each asset class, weighted in accordance with the current target allocation. Over a full market cycle (typically three-to-five-years), the Fund is expected to generate returns, after payment of all fees and expenses, which exceed the Broad Benchmark and the Policy Benchmark. Performance Benchmarks are detailed below.

Policy Benchmark – Short-Term Allocation

Asset Class	Policy Benchmark	Weight
Cash	91 day T-Bills	1.0%
Short-Term Bonds	Bloomberg US Gov/Credit 1-3 year	13.0%
Core Bonds	Bloomberg US Aggregate	3.0%
US TIPS	Bloomberg US TIPS 0-5 Years	3.0%
US Treasury	Bloomberg US Treasury 7-10 Years	0.0% ¹
Bank Loans	Credit Suisse Leveraged Loan	0.0% ¹
High Yield Debt	Bloomberg US Corporate High Yield	10.0%
Emerging Markets Debt	JPM EMBI Global Diversified	6.0%
Private Credit	Actual Returns	0.0% ¹
US Large Cap Equity	Russell 1000	23.0%
US Small Cap Equity	Russell 2000	5.0%
Developed Int'l Equity	MSCI World ex-US Net ²	18.0%
Developed Int'l Small Cap Equity	MSCI World ex-US Small Cap Net ²	5.0%
Emerging Markets Equity	MSCI Emerging Markets Net ²	7.0%
Private Equity	Actual Returns	0.0% ¹
REITs	Wilshire US REIT	4.0%
Core Real Estate	NFI-ODCE equal-weight	2.0%
Private Real Estate / Infrastructure	Actual Returns	0.0% ¹
Total		100.0%

¹US Treasury, Bank Loans, and Private Markets Investments each have long-term allocation weights and are included in the Policy Benchmark table for reference.

² Net: Total Net Return including dividends and net of withholding taxes

Broad Benchmark

	Index	Weight
Global Equity	MSCI All Country World Index, Investible Market Index, USD (ACWI IMI)	70%
Fixed Income	Bloomberg Multiverse Total Return Index, Unhedged, USD	30%

Appendix B1 – MWDBE INVESTMENT MANAGER UTILIZATION POLICY**A. Definitions**

1. “Emerging Investment Manager,” as defined in Section 1-109.1(4) of the Illinois Pension Code, means a qualified Investment Adviser that manages an investment portfolio of at least \$10,000,000 but less than \$10,000,000,000 and is a MWDBE.
2. MWDBE means a Minority-Owned Business, Women-Owned Business, or Business Owned by Person with a Disability, as those terms are defined in the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, 30 ILCS 575/2, as amended.
3. “MWDBE Investment Manager” means a qualified Investment Adviser that manages an investment portfolio and is a MWDBE.

B. Emerging Manager Goals

It is the policy of the IPOPIF to utilize Emerging Investment Managers to the greatest extent feasible within the bounds of financial and fiduciary prudence. In accordance with 40 ILCS 5/1-109.1(4), the Board has set forth the following quantifiable goals for percentage of total assets under management to be managed by Emerging Investment Managers:

		Ownership			
		Minority	Women	Disabled	Total
Asset Classes	Equity	9%	9%	2%	20%
	Fixed Income	9%	9%	2%	20%
	Alternatives	9%	9%	2%	20%
	Total	9%	9%	2%	20%

C. MWDBE Manager Goals

It is the policy of the IPOPIF to utilize MWDBE Investment Managers to the greatest extent feasible within the bounds of financial and fiduciary prudence. In accordance with 40 ILCS 5/1-109.1(9), the Board has set forth the following quantifiable goals for percentage of total assets under management managed by MWDBE Investment Managers:

Ownership			
Minority	Women	Disabled	Total
9%	9%	2%	20%

In accordance with 40 ILCS 5/1-109.1(10), it is the aspirational goal for the IPOPIF use MWDBE Investment Managers for not less than 20% of the total assets under management. It is also IPOPIF’s aspirational goal that not less than 20% of Investment Managers be minorities, women, and persons with disabilities, as those terms are defined in the Business Enterprise for Minorities, Women, and Persons with Disabilities Act.

D. Certification

Emerging or MWDBE Investment Advisers shall provide documentation establishing their status as an MWDBE. Preference shall be given to the appropriate certification from the State of Illinois as acceptable documentation. If such a certification is not available, the IPOPIF may consider other evidence, including certification by another state or a city.

E. Reporting

The Fund shall submit a report to the Governor and the General Assembly by January 1 of each year that includes this IPS and the following: (i) the names and addresses of the Emerging Investment Managers used, the percentage of the assets under the investment control of Emerging Investment Managers, and the actions the Fund has undertaken to increase the use of Emerging Investment Managers, including encouraging other Investment Managers to use Emerging Investment Managers as subcontractors when the opportunity arises and (ii) the specific actions undertaken to increase the use of Minority Broker-Dealers.

F. Review Requirement

The Board of Trustees shall review this Policy and associated goals annually.

Appendix B2 – MINORITY BROKER-DEALER POLICY

This Policy addresses the requirement of Section 1-109.1(7) of the Illinois Pension Code.

A. Definitions

1. "Minority Broker-Dealer" means a qualified broker-dealer who meets the definition of "minority-owned business", "women-owned business", or "business owned by a person with a disability", as those terms are defined in the Business Enterprise for Minorities, Women, and Persons with Disabilities Act., 30 ILCS 575/2, as amended.
2. "Best Execution" means the best possible result taking into account all relevant considerations such as price, costs, speed, and likelihood of execution and settlement.

B. Goal

It is the goal of the IPOPIF that Investment Managers utilize Minority Broker-Dealers for **20%** of trades.

C. Best Execution Required

Investment Managers are always required to seek Best Execution.

D. Manager Reporting

1. Each Investment Manager shall report minority brokerage on a quarterly basis.
2. Equity manager reports are expected to include the following information:
 - a. Total shares traded and total commission dollars.
 - b. Minority brokerage shares traded and commission dollars.
 - c. Percentage of minority brokerage by shares and dollars.
3. Fixed income manager reports are expected to include the following information:
 - a. Total par value traded and average bid/ask spread.
 - b. Minority par value traded and average bid/ask spread.
 - c. Percentage of minority brokerage by par value traded.
4. All Investment Managers are encouraged to include a discussion of minority brokerage trends, obstacles, and initiatives to increase minority brokerage.

E. Review Requirement

The Board of Trustees shall review this Policy and associated goals annually.

Appendix B3 – FIDUCIARY DIVERSITY POLICY

This Policy addresses the requirement of Section 1-109.1(5) of the Illinois Pension Code.

It is the policy goal of the IPOPIF to increase the racial, ethnic, and gender diversity of its fiduciaries, including its consultants and senior staff. IPOPIF shall make its best efforts to ensure that the racial and ethnic makeup of its senior administrative staff represents the racial and ethnic makeup of its membership.

When procuring investment services, the IPOPIF shall encourage participation of businesses owned by minorities, women, and persons with disabilities to respond to requests for proposals and will also work to encourage majority firms acting as fiduciaries to hire and promote minorities, women, or persons with disabilities in senior staff and ownership positions.

Investment Managers shall be procured in the manner prescribed by the Procurement of Investment Services Policy, PP-2021-07. Policy goals to increase the utilization of investment management firms owned by minorities, women or persons with disabilities are addressed in Appendix B1 of this Investment Policy.

The Board of Trustees shall review this Policy and associated goals annually.

Appendix B4 – BUSINESSES DIVERSITY POLICY

This Policy addresses the requirement of Section 1-109.1(6) of the Illinois Pension Code.

It is IPOPIF's policy to utilize businesses owned by minorities, women, and persons with disabilities for all contracts and services, including investment-related contracts and services.

The Board of Trustees shall review this Policy annually.

Appendix B5 – ECONOMIC OPPORTUNITY

Pursuant to 40 ILCS 5/1A-108.5, the Fund recognizes that it is the public policy of the State of Illinois to promote the economy of Illinois through the use of economic opportunity investments to the greatest extent feasible within the bounds of financial and fiduciary prudence.

The Fund shall submit a report to the Governor and the General Assembly by September 1 of each year that identifies the economic opportunity investments made by the Fund, the primary location of the business or project, the percentage of the Fund's assets in economic opportunity investments, and the actions that the Fund has undertaken to increase the use of economic opportunity investments.

The Board of Trustees shall review this Policy annually.

Appendix B6 – SUSTAINABLE INVESTING

Pursuant to Sections 1-113.6 and 1-113.17 of the Illinois Pension Code, in evaluating investment decisions, the Fund will consider material, relevant, and decision-useful sustainability factors, within the bounds of financial and fiduciary prudence, as provided for under the Illinois Sustainable Investing Act, 30 ILCS 238/1, *et seq.*, which include but are not limited to:

- Corporate governance and leadership factors, such as the independence of boards and auditors, the expertise and competence of corporate boards and executives, systemic risk management practices, executive compensation structures, transparency and reporting, leadership diversity, regulatory and legal compliance, shareholder rights, and ethical conduct.
- Environmental factors that may have an adverse or positive financial impact on investment performance, such as greenhouse gas emissions, air quality, energy management, water and wastewater management, waste and hazardous materials management, and ecological impacts.
- Social capital factors that impact relationships with key outside parties, such as customers, local communities, the public, and the government, which may impact investment performance. Social capital factors include human rights, customer welfare, customer privacy, data security, access and affordability, selling practices and product labeling, community reinvestment, and community relations.
- Human capital factors that recognize that the workforce is an important asset to delivering long-term value, including factors such as labor practices, responsible contractor and responsible bidder policies, employee health and safety, employee engagement, diversity and inclusion, and incentives and compensation.
- Business model and innovation factors that reflect an ability to plan and forecast opportunities and risks, and whether a company can create long-term shareholder value, including factors such as supply chain management, materials sourcing and efficiency, business model resilience, product design and life cycle management, and physical impacts of climate change.

The Board of Trustees shall review this Policy annually.

CITY OF ROCK ISLAND, IL
FIREFIGHTER'S PENSION FUND

House Bill 5088 (Public Act 95-950) – Municipal Compliance Report
For the Fiscal Year Ending December 31, 2024

The Firefighter's Pension Board certifies to the Board of Trustees of the City of Rock Island, Illinois on the condition of the Firefighter's Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total assets of the fund and their current market value of assets:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Total Assets	<u>\$30,888,049</u>	<u>\$27,928,977</u>
Market Value	<u>\$30,888,049</u>	<u>\$27,928,977</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of Firefighter's officers and from other sources:

Estimated Receipts - Employee Contribution	<u>\$511,545</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$750,000</u>
Municipal Contributions	<u>\$5,162,462</u>

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	<u>\$6,378,445</u>
(b) Annual Requirement of the Fund as Determined by:	
Illinois Department of Insurance	<u>N/A</u>
Private Actuary	
Recommended Municipal Contribution	<u>\$5,579,508</u>
Statutory Municipal Contribution	<u>\$5,280,483</u>

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	<u>\$2,826,671</u>	<u>\$3,624,829</u>
Assumed Investment Return		
Illinois Department of Insurance	<u>NA</u>	<u>NA</u>
Private Actuary	<u>7.0%</u>	<u>7.0%</u>
Actual Investment Return	<u>9.83%</u>	<u>14.53%</u>

- 5) The total number of active employees who are financially contributing to the fund:

Number of Active Members:	<u>62</u>
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- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipts of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	<u>53</u>	<u>\$3,587,623</u>
(ii) Disability Pension	<u>11</u>	<u>\$527,256</u>
(iii) Survivors and Child Benefits	<u>26</u>	<u>\$1,177,247</u>
Totals	<u>90</u>	<u>\$5,292,126</u>

7) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Department of Insurance	<u>NA</u>	<u>NA</u>
Private Actuary	<u>34.75%</u>	<u>33.04%</u>

8) The unfunded liability carried by the fund, along with the actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Department of Insurance	<u>NA</u>	<u>NA</u>
Private Actuary		<u>\$57,749,300</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy – See attachment

CERTIFICATION OF MUNICIPAL FIREFIGHTER'S
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Rock Island Firefighter's Pension Fund, based on information and belief, and to the best of our knowledge, hereby certify pursuant to 3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this 30th day of October, 2025

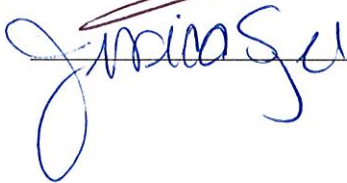
President



Date

10-30-2025

Secretary



Date

10-30-25



INVESTMENT POLICY

Adopted by the FPIF Board of Trustees:

June 17, 2022

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I. About

The Illinois Firefighters' Pension Investment Fund ("FPIF"), including its Board of Trustees (the "Board") and staff members (the "Staff"), is responsible for managing, investing, and reinvesting the assets of the Participating Pension Funds created pursuant to Article 4 of the Illinois Pension Code (40 ILCS 5/4 *et seq.*) as set forth in Article 5/22C of the Illinois Pension Code (40 ILCS 5/22C *et seq.*). The Board and staff have fiduciary responsibilities for managing and investing assets belonging to the Participating Pension Funds.

II. Purpose of the Investment Policy

The purpose of this Investment Policy is to formalize FPIF's investment objectives, policies, and procedures, as well as to provide broad operational direction to the Board, staff, agents, and representatives of FPIF with respect to the management of FPIF's assets.

III. Investment Objectives

The investment strategy of the Fund seeks to maximize the likelihood of meeting long-term return objectives, while (i) maintaining prudent risk exposure, (ii) controlling fees and expenses related to management of the Fund and (iii) complying with the governing provisions of the Illinois Pension Code (40 ILCS 5 *et seq.*) and other applicable laws and regulations. Long-term return objectives are based on an assumed rate of return as set forth by FPIF's actuary.

The Fund is managed with a long-term investment horizon and endeavors to maintain sufficient liquidity, as projected by Staff and the Member Systems, to meet disbursement needs.

IV. Investment Philosophy

FPIF invests for the long-term value of its beneficiaries and, therefore, does not evaluate managers or its portfolio exclusively through short-term (less than three years) performance metrics. The Board and Staff recognize that the diversification of funds across asset classes is the primary determinant of the Fund meeting its risk-adjusted return objective over time. Therefore, the Board, with input from Staff and investment service providers, sets target allocations (the "Targets") for the various asset classes and the portfolio is periodically rebalanced to continue to meet those Targets (the "Strategic Asset Allocation"). Upon establishment of a private markets portfolio, FPIF will seek to maintain a consistent commitment pacing model within the private markets portfolio to ensure appropriate vintage year diversification.

While certain pockets of market inefficiencies may exist, public securities markets tend to be efficient. Therefore, when making investment decisions, FPIF defaults to low-fee, passive strategies and evaluates active investment manager performance relative to appropriate benchmarks.

Active investment managers are considered for FPIF's portfolio when FPIF's retained investment professionals and Staff can (i) demonstrate that a manager can reasonably be expected to add value to the Fund through improved returns and/or mitigated risk (ii) demonstrate a track record of investment performance relative to appropriate benchmarks (iii) provide an opinion with regard to the reasonableness of the proposed investment management fees (iv) provide an informed thesis in support of the strategy and (v) express confidence to the Board in the investment manager's firm, personnel, investment process, and suitability for the Fund.

The Board determines the asset classes and high-level investment guidelines (the “Investment Guidelines”) pursuant to which the investment managers may invest. Within the bounds set by the Board, the Staff has discretion to refine guidelines and negotiate more favorable terms, subject to its fiduciary obligation to FPIF, in the best interests of the Fund’s beneficiaries and subject to applicable laws.

A. Strategic Asset Allocation

General. The Board, with input from Staff and investment service providers, sets the Strategic Asset Allocation. The Targets are to be reviewed and approved, at least, every five (5) years.

The Targets set forth in the Strategic Asset Allocation are expressed as a percentage of the Fund’s overall market value, with ranges of permissible variations. It is permissible for certain asset classes within the overall Fund’s Strategic Asset Allocation to deviate from the Targets during manager transitions, asset class restructurings and other temporary changes in the Fund’s portfolio.

Consistent with academic research on the futility of market timing, the Targets will not be changed in response to current market conditions or short-term projections.

The Board will approve the public market funding source (passive benchmark) for any shortfalls to target allocations in private market asset classes.

Rebalancing. Daily market movements, cash flows to and from the Participating Pension Funds, and other factors may lead to deviations from the Targets set forth in the Strategic Asset Allocation. The Board recognizes that failing to rebalance the Fund in line with the Strategic Asset Allocation could change the Fund’s risk exposure and expected returns. Therefore, the Board accords Staff discretion to take those rebalancing actions which, in the judgment of Staff, are consistent with this Investment Policy and in the best interest of the Fund. If Staff rebalances as a result of being outside of the permissible ranges, Staff will report the results of rebalancing activity to the Board at its next regularly scheduled meeting following such rebalancing.

Staff will rebalance assets to reconcile asset levels with the Targets. In rebalancing, Staff will consider (i) the cash flow needs of the Fund and Participating Pension Funds, (ii) relative proportion of overweight or underweight in each specific asset class, and (iii) trading costs. Staff will monitor asset class weights on a daily basis.

Interim Allocation

FPIF has established an interim liquid asset allocation for the near-term investment of its assets. The purpose of the interim liquid asset allocation is to allow FPIF to strategically deploy capital in a consistent manner upon receipt of assets from the Fund’s Member Systems, while taking into account existing market conditions, long-term return objectives, and a reasonable time frame to achieve long-term private market and alternative allocations.

Long Term Allocation

FPIF has established a long-term asset allocation for the ongoing management of the Fund. The long-term asset allocation reflects private market and alternative exposures, which FPIF will strive to achieve in the coming years.

Asset Allocation	Interim Asset Allocation (%)	Long-Term Asset Allocation (%)	Interim Ranges (%)	Long-Term Ranges (%)
Equity				
US Equity	36	25	+/- 5	+/- 16
Developed Market Equity (non-US)	19	13	+/- 4	+/- 10
Emerging Market Equity	10	7	+/- 3	+/- 6
Private Equity	0	10	+/- 10	+/- 10
Credit				
Public Credit	3	3	+/- 1	+/- 1
Private Credit	0	7	+/- 7	+/- 7
Rate Sensitive				
Core Fixed Income	12	9	+/- 3	+/- 6
Core Plus Fixed Income	12	9	+/- 3	+/- 6
Short-Term Treasuries	3	3	+/- 1	+/- 1
Real Assets				
Real Estate	5	10	+/- 2	+/- 7
Infrastructure	0	4	+/- 4	+/- 4

B. Performance Monitoring

Fund Level. The Board will evaluate the performance of the Fund relative to its return objectives, on at least a quarterly basis at its regularly scheduled meetings. Total Fund performance will be evaluated relative to a “custom benchmark” using weights of the returns of available market indices based on the Strategic Asset Allocation and net of all applicable fees.

The Fund’s ranking relative to its applicable peer universe shall be evaluated with consideration given to the Fund’s risk relative to that of the applicable peer universe.

Staff will periodically arrange education sessions on specific asset classes to assist the Board in monitoring market conditions and portfolio performance.

General Consultant. The General Consultant shall act as a fiduciary to FPIF. Services will include, but not be limited to, assistance in the selection, oversight, and on-going due diligence of the fund’s investment managers, investment performance reporting, asset allocation studies, and research as requested by the Board and/or Staff.

Benchmarking. Each investment manager shall have an established benchmark(s) included in its Investment Guidelines, against which performance will be measured. Benchmarks will be consistent with the managers’ investment portfolio. Performance will be evaluated net of all applicable fees on a (i) five-year basis, (ii) shorter and longer-term basis as appropriate, and (iii) dollar-weighted basis.

If performance or other matters dictate, investment managers may be added or removed from the Board’s Watch List at the Board’s discretion.

Each investment manager will provide performance reports and other updates related to its portfolio. Such reports should contain, at minimum: (i) performance versus the applicable benchmark(s), (ii) recent investments or commitments, and (iii) material organizational matters affecting such managers.

V. Risk Management

Investment Risk. In order to achieve the Assumed Rate of Return, the Fund must assume certain risks. The objective of the Fund's risk management is not to eliminate risk, but to ensure that market-based, strategic, and investment-specific risk is prudently managed across the Strategic Asset Allocation.

Operational Risk. Staff will implement internal procedures to minimize the risk of errors or fraud associated with transfers and to ensure financial reporting adheres to generally accepted accounting principles, or GAAP.

FPIF receives a SOC 1 Report (Systems and Organizational Controls Report) from its custodian on an annual basis. This report is based on a review of the entire control structure in place at the custodian. The review is performed by an external auditing firm. Any internal control weaknesses are identified and management's responses are documented in the SOC 1 Report.

FPIF's internal control processes in all areas of the organization are reviewed and updated on an annual basis. Internal control narratives are provided to external auditors as a part of the annual audit process, and the auditors test the controls by reviewing transactions in various areas. Any internal control weaknesses that are identified and management's responses are documented in FPIF's Annual Audit Report.

VI. Other

A. Statutory Requirements

The Fund shall be managed in accordance with the governing provisions of Illinois law. For current investment-related statutory requirements, please refer to 40 ILCS 5/1 and 40 ILCS 5/22C *et seq.*

State and federal lawmakers have adopted laws directing the behavior of public investors, such as FPIF, and from time to time such lawmakers will amend those laws. FPIF acknowledges that fulfilling its fiduciary duty is contingent upon compliance with those laws.

B. Diversity

FPIF's Diversity Policy seeks to increase access and opportunities for managers, brokers, and vendors owned by minorities, women, and persons with a disability.

For specific details, including numeric goals for emerging service provider utilization and FPIF's process in monitoring these service providers' status as emerging, please refer to FPIF's Diversity Policy.

C. Procurement

FPIF established a Procurement Policy for the selection and appointment of

Investment Services providers, including but not limited to investment managers, consultants, and custodians. For the current Procurement Policy, please refer to FPIF's website. For searches conducted by the Board and Staff related to Investment Service Providers, FPIF has a competitive proposal process. To see current and ongoing RFP's, please refer to FPIF's website.

D. Sustainability and Corporate Governance

Shareholder voting related to public equity securities held directly by FPIF is performed by FPIF's contracted proxy voting service provider. Votes are based on guidelines (the "Proxy Voting Guidelines") which will be adopted by the Board. Staff monitors FPIF's proxy votes and reports to the Board, as necessary.

Pursuant to 40 ILCS 5/1-113.6 and 1-113.17, FPIF shall include material, relevant, and decision-useful sustainability factors that will be considered by the Board, within the bounds of financial and fiduciary prudence, in evaluating investment decisions. These factors consist of but are not limited to:

- a. Corporate governance and leadership factors
- b. Environmental factors
- c. Social Capital factors
- d. Human capital factors
- e. Business model and innovation factors

In addition, FPIF's efforts will include the following:

- i. Periodic evaluation of sustainability factors to ensure the factors are relevant to the FPIF's investment portfolio and the evolving marketplace;
- ii. Periodic monitoring of investment managers to encourage implementation of the aforementioned factors.

E. Transition Management

Transition services are most commonly utilized in the movement of securities within the public markets portfolio. Transition management is defined as the professional management of trading out of one portfolio of marketable securities ("legacy portfolio") and into another portfolio of marketable securities ("target portfolio"), while controlling for the timeliness of trades, explicit and implicit costs, and market exposure relative to a predetermined benchmark.

Staff will monitor all costs associated with transition events. Such costs shall include, though not be limited to

- a. Commission Costs: Fees paid to brokers for execution of a transaction
- b. Bid/Ask Spread Cost: Amount by which the execution price exceeds the bid or ask price
- c. Market Impact: Effect that trading has on the market price of traded shares
- d. Opportunity Cost: Cost of market movements over the time it takes to trade

The Board's investment staff shall manage the transition manager bench selection process, in coordination with the Board's Consultant. The Board's transition management bench shall consist of no less than three Board approved transition managers. Each transition manager selected for the transition manager bench shall enter into a transition management agreement with the Board, which shall establish terms and conditions for the relationship.

The criteria for selecting a transition manager to execute a transition will vary, just as the circumstances and types of portfolios being transitioned will vary. Investment staff shall consider the fact that transition managers may over-emphasize the value that can be added by their trading desks. Further, investment staff shall also consider that a firm which offers inexpensive trade execution may be neglecting other important aspects of the transition. Staff shall also consider that a firm which focuses on maximizing crosses may accumulate excessive and unnecessary costs associated with time delays.

Prior to engaging in a transition, the Board's investment staff shall distribute a detailed transition work request to the transition manager bench, which shall include the following information, at a minimum: (i) a description of the specific need for the transition services, (ii) identification of the goals for the transition, (iii) custodial contact information, (iv) a request for a pre-trade analysis that estimates explicit (i.e., commissions, custody, taxes, duties, foreign exchange) and implicit (i.e., market impact, opportunity costs, bid/ask spread) costs of the transition. Transition managers on the bench shall submit specific proposals to investment staff based on the transition work request.

The Board's investment staff and Consultant shall review the proposals submitted by the transition manager pool and prudently craft a transition manager recommendation for the Executive Director's review, selecting the transition manager best suited to execute the particular transition. Each individual transition assignment established under a transition management agreement between the Board and a transition manager within the pool shall be documented in a transition work order, setting forth, at a minimum, the specific tasks, deliverables, schedules, and costs for the specific transition assignment. Each transition work order shall be subject to the terms of the transition manager's transition management agreement with the Board and incorporated as an attachment thereto. All transition work orders shall be approved in writing by the Executive Director or the Executive Director's designee. The Executive Director has the authority to execute the transition work order on the Board's behalf.

Investment staff shall evaluate each transition assignment, assessing the transition manager's performance, cost effectiveness, and implementation efficiency. The Board's Consultant may provide evaluation and reporting services regarding the performance of the Board's transition managers, as well as aid in the solicitation and evaluation of bids submitted by transition managers for specific transition.

F. Reporting: Additional Information

For the net asset balances and other financial information regarding the Fund, please refer to FPIF's most recent Financial Report on FPIF's website.