



**City Council Meeting Agenda
January 12, 2026 - 5:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL**

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- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Moment of Silence**
- 5. Vote to Approve Agenda**
 - a. Motion: Motion whether or not to approve the agenda.
RC Roll Call vote is needed.
- 6. Presentations**
 - a. Presentation of the CY 2025 3rd Quarter Financial Management Report.
- 7. Special Awards and Recognitions, Oath of Office Ceremony, and Proclamations**
 - a. Proclamation declaring January as National Mentoring Month.
 - b. Proclamation declaring January 19, 2026 as Martin Luther King, Jr. Day.
 - c. Swearing in of Fire Lieutenants Scott Ketner and Max McDermott.
 - d. Presentation of the Fire Department's Commendation Awards.
- 8. Public Comment**
- 9. Update Rock Island**
- 10. Ordinances (First Readings)**
 - a. Report from the Traffic Engineering Committee regarding a request from Lois McWilliams, 2453 18th Avenue, to install a handicapped parking space south of the driveway on 24 1/2 Street. (First Reading)

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

- b. Report from the Traffic Engineering Committee regarding a request from Scott Schultz, 2739 8 1/2 Avenue, to install a handicapped parking space in front of his home. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

- c. Report from the Traffic Engineering Committee regarding a request from the Municipal Services Division to ban parking in front of 1718 and 1720 23rd Avenue from 7 AM to 5 PM on trash collection day. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

- d. Report from the Traffic Engineering Committee regarding a request from Amy Patton to install a pedestrian crosswalk on the 1900 block of 17th Street. (First Reading)

Motion: Motion to deny the request.

RC Roll Call vote is needed.

- e. Report from the Traffic Engineering Committee regarding a request from DeAnna Kraus, DeAnna's Place, 2730 5th Avenue, to place their parking lot under City ordinance control. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

- f. Report from the Community Development Department regarding establishing an urban agriculture ordinance. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

- g. Report from the Community Development Department regarding the purchase of 3321 7 1/2th Avenue from the Quad Cities Land Bank Authority for \$0.00. (First Reading)

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

RC Roll Call vote is needed.

- h. Report from the Economic Development Department regarding a Development Agreement between the City of Rock Island and Blue Collar Bagels. (First Reading)

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

11. Consent Agenda

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

- a. Claims for the week of December 5 through December 11 in the amount of \$1,261,782.62; claims for the week of December 12 through December 18 in the amount of \$1,161,072.47; and payroll for the weeks of November 24, 2025 through December 7, 2025 in the amount of \$1,913,507.59; and payroll for the weeks of December 8, 2025 through December 21, 2025 in the amount of \$1,847,133.29
- b. ACH Report for the month of November 2025 in the amount of \$6,157,117.48
- c. Purchase Card Claims for the period of October 28, 2025 through November 27, 2025 in the amount of \$90,675.50
- d. Report from the Information Technology Department regarding a payment in the amount of \$13,600.00 to Tyler Technologies of Plano, TX for the Utility Billing System implementation services using ARPA funds (unrestricted).
- e. A resolution authorizing clerical corrections to previously approved development documents.
- f. Minutes from the December 8, 2025 Closed Session Meeting
- g. Minutes from the December 15, 2025 Closed Session Meeting
- h. Minutes from the December 15, 2025 City Council Meeting.

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

12. Claims/Purchases

- a. Report from the Public Works Department regarding payment 14 to Valley Construction, Rock Island, Illinois, for the Rebuild Downtown Rock Island Improvements Project in the amount of \$209,863.27.
- b. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for the Water Service and Sewer Lateral Repair Program repairs in the amount of \$56,378.36.
- c. Report from the Public Works Department regarding payment 3 to Langman Construction, Rock

Island, Illinois, for the 2025 Sidewalk and Pavement Patching Program in the amount of \$523,110.85.

- d. Report from the Public Works Department regarding payment 3 to Langman Construction, Rock Island, Illinois, for the 2025 Seal Coat and Asphalt Street Patching Program in the amount of \$80,101.24.
- e. Report from the Public Works Department regarding payment 6 to Langman Construction, Rock Island, Illinois, for the 28th Street Court and 32nd Avenue Court Reconstruction Project in the amount of \$122,847.78.

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

- f. Report from the Public Works Department regarding payment to Brandt Construction, Milan, Illinois, for an emergency storm sewer repair at Alleman High School in the amount of \$94,723.01.

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

- g. Report from the Public Works Department requesting authorization to purchase a Mill Street Treatment Plant primary clarifier isolation valve from Municipal Pipe Services, Des Moines, Iowa, in the amount of \$35,800.

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

13. Contracts/Agreements

- a. Report from the Police Department regarding an amendment to the existing Intergovernmental Support Agreement (IGSA) with the United States Government and Rock Island Arsenal.

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

- b. Report from the Police Department regarding a Letter of Agreement (LOA) with the Fraternal Order of Police.

Motion: Motion to approve the Letter of Agreement; and authorize the City Manager to execute the document, subject to minor attorney modifications.
RC Roll Call vote is needed.

- c. Report from the Police Department regarding a Letter of Agreement (LOA) with the Fraternal

Order of Police - Command.

Motion:	Motion to approve the Letter of Agreement; and authorize the City Manager to execute the document, subject to minor attorney modifications.
RC	Roll Call vote is needed.

14. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the CIRLF Fund (527) in the amount of \$410,000.

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

15. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding an appointment and reappointments to the Martin Luther King Jr. Center Board.

Motion:	Motion to approve the appointment and reappointments.
RC	Roll Call vote is needed.

16. 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.

17. Other Business/New Business

18. Closed Session

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

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

19. Adjourn

- a. Motion: Motion to adjourn to January 26, 2026.
VV Voice vote is needed.

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

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager

Number: 062-2025

SUBJECT: Financial Management Report – Ending 09/30/2025

Date: December 19, 2025

For the period ending September 30, 2025, the management report includes a review of revenues and expenditures, and net positions for all funds, an analysis of major state and local tax revenues, and a monthly investment report. The established benchmark for the second quarter is 75%.

FUND OVERVIEW

General Fund

The General Fund accounts for all financial resources not required to be reported in another fund and includes the majority of City departments. Through the third quarter of 2025, revenue was reported at 72% of the budget. State and local taxes were budgeted at just over \$23 million, representing 48% of General Fund revenues. Collections of state and local taxes were just over \$15 million through September. General Fund expenditures were reported at 64% through September 30th.

Special Revenue Funds

Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for designated purposes.

- **Public Library Fund** – Revenue was reported at 72% of the budget through the third quarter. The largest revenue source for the Library is property taxes, with an anticipated \$2,681,210 in 2025. Expenditures totaled just over \$2.1 million (61%) through September.
- **Tax Increment Financing (TIF) District Funds** – The TIF funds represent nine separate districts, with property taxes serving as the primary revenue source. Revenue was reported at a combined 79% of the budget, while expenditures were reported at 14%.
- **Riverboat Gaming Fund** – Revenue was reported at 72%, while expenditures were at 32% of the benchmark, pending budgeted transfers. Transfers are typically made to the Debt Service Fund in June and December for bond interest and principal payments. As part of the 2025 budget, Council approved transferring \$1,049,612 for the 2025 fleet amortization payment from the Riverboat Gaming Fund. This payment will be distributed through multiple transfers during the year.

Capital Projects

The Capital Improvements Project (CIP) Fund may be supported by Motor Fuel Tax revenues of transfers from the General Fund, depending on projects approved during the budget process. During the first nine months of 2025, the Fund received \$12,714 in investment income, while expenditures were reported at 0%.

- **Street Improvement Fund** – Revenue was reported at 67%, with expenditures at 35% through the third quarter.

Other Governmental Funds

American Rescue Plan Act (ARPA) Fund

The ARPA Fund was established to track expenditures related to the federal allocation received under the American Rescue Plan Act. Revenues reported during the second quarter primarily reflect an adjustment moving deferred revenue to actual revenue, along with investment income. Expenditures through the third quarter totaled \$1.2 million or 22% of budgeted expenditures.

Motor Fuel Tax (MFT) Fund

The MFT Fund accounts for revenue from the state gasoline tax and related expenditures for approved transportation projects. Through the third quarter, revenue was reported at 73% of the budget, while expenditures were reported at 22%, both fall short of the third-quarter benchmark.

Motor Fuel Tax (MFT) – Rebuild Illinois Fund

The City received \$2.5 million from the State of Illinois through the Rebuild Illinois program, designated for transportation related capital projects. Budgeted expenditures in 2025 include engineering and infrastructure costs for the 28th Street reconstruction project. Expenditures totaled \$811,882 as the City expends the Rebuild funds that are required to be spent by year end 2025.

Housing and Community Development Fund

This fund accounts for the operations of the Community Development Block Grant program. Revenues were reported at 36% of the budget, reflecting the timing of federal drawdowns, while expenditures were reported at 69%.

MLK Community Center Operations Fund

This fund accounts for the operations of the Martin Luther King Community Center. Revenues were reported at 38% of the budget, with expenditures at 84%, slightly exceeding the benchmark. Transfers from the General Fund account for \$195,000 in revenue for 2025, supplemented by revenues generated from community room rentals.

Foreign Fire Insurance Fund

The Foreign Fire Insurance Fund is used to account for insurance tax monies allocated to the Fire Department, with expenditures directed towards supplies and equipment as approved by the Foreign Fire Insurance Committee. Expenditures through the third quarter totaled 111% of the annual budget. City Council approved a budget adjustment increasing the 2025 budget for the fund in October after receiving the annual payment from the Illinois Municipal League.

Community/Economic Development Fund

This fund accounts for contributions and grants supporting various special economic development activities. Revenues were reported at 65% of the budget, primarily due to the timing of federal and state grant drawdowns. Expenditures were reported at 55% through third quarter. The following memberships, contributions and sponsorships were included in the approved 2025 budget. Funding for these items is provided through a transfer from the General Fund to the Community/Economic Development Fund.

*** Other Details ***

Description	Trans #	Amount
Standard Structure Demolition	302459424	\$40,000CR
Growth EAP Live/Work	302459425	\$40,000CR
Quad City Arts	302459426	\$22,500CR
River Action	302459427	\$7,745CR
DARI (Development Association of Rock Is	302459428	\$270,000CR
Hispanic Chamber of Commerce Membership	302459429	\$1,500CR
RI Arsenal Lobbying (Roosevelt Group thr	302459430	\$26,000CR
Bi-State Regional Dues	302459431	\$22,774CR
Munices Net Share	302459432	\$17,226CR
Quad Cities Chamber - Business & Economi	302459433	\$63,000CR
Green Thumb Industries - Property Tax	302459434	\$8,000CR
RIDA - City's Contribution for Downtown	302459435	\$150,000CR
Garden District Property Tax Rebate	302459436	\$14,000CR
Residential Program Rebate	302459437	\$40,000CR
Remove Demo, Growth EAP	302459438	\$80,000
Total Other Details		\$642,745CR

Debt Service Fund

The Debt Service Fund accounts for general obligation debt and related costs, such as financial services and banking fees, for non-enterprise funds. These obligations are supported by transfers from the Riverboat Gaming Fund. Interest-only payments were made in June, while both interest and principal payments are scheduled for December. Revenues and expenditures were each reported at 21% and 20% respectively through September, reflecting the timing of transfers and scheduled payments.

Section 125 Cafeteria Plan

This fund accounts for employee tax-exempt payments related to health care and dependent care expenses.

Proprietary / Enterprise Funds

Enterprise Funds are used to account for operations that are financed and operated similarly to private businesses, where the intent is to recover the cost of providing services through user charges.

- **Water Fund** – revenues were reported at 59%, with expenditures at 52%.
- **Wastewater Fund** – revenues were reported at 54% with expenditures at 41%.
- **Solid Waste Fund** – revenues exceeded the benchmark at 76%, while expenditures were reported at 71%.
- **Stormwater Fund** – revenues were reported at 65%, with expenditures at 50%.

Park and Recreation Fund

Park and Recreation Fund revenues were reported at 76% through the third quarter, supported by \$2.4 million in property tax revenue. Expenditures were also tracked at 71%, just below the benchmark for the quarter.

Sunset Marina Fund

Revenue for the Sunset Marina Fund were reported at 37%, while expenditures totaled 50% through September 30th.

Housing & Community Development Loan Fund

This fund records the issuance and collection of residential and business loans. Expenditures were reported at 20%, after reclassifying the new CIRLF loan issued in March.

Internal Service Funds

Internal Service Funds provide goods and services to other City departments on a cost-reimbursement basis.

- **Equipment Maintenance (Fleet Services & Amortization Fund)** – revenues were reported at 76%, with expenditures at 53%.
- **Building Amortization Fund** – revenues consisted of \$1,358 in investment income through the third quarter, while no expenditures were reported.
- **Engineering Fund** – revenues were reported at 19%, representing nine months of services, while expenditures were at 66%.
- **Self-Insurance Fund** – revenues were reported at 78%, while expenditures were reported at 93%.
- **Employee Health Benefit Fund** – revenues were at 70%, with expenditures at 64% through September.
- **The Hydro-Electric Plant** lease was terminated in 2021. However, expenditures continue for principal and interest payments on outstanding debt. As of September 30, 2025, the remaining debt balance was \$410,400, including interest. Any surplus or deficit balances in this fund are reallocated to the Water and Wastewater Funds through year-end adjustments.

Fiduciary Funds

The **Firefighters and Police Pension Trust Funds** are fiduciary funds and not owned by the City. Revenues are generated from employer contributions via property taxes, employee contributions through payroll deductions and investment income. The funds are subject to rules and regulations established by the Pension Division of the Illinois Department of Insurance.

Component Unit

A component unit is a legally separate organization that does not qualify as a primary government but is financially dependent on government organization.

MLK Community Center Funds (Non-Profit Operations)

The MLK Community Center reported revenues at 69% of the budget and expenditures at 60% through the third quarter.

STATE AND LOCAL TAX REVENUE ANALYSIS

Income Tax (Local Government Distributive Fund – LGDF)

Income tax is budgeted at \$6.4 million for calendar year 2025, consistent with 2024 actuals. Revenue received through September 30th was reported at 81.7% of the budget, over the third-quarter benchmark. Annual projections indicate collections will exceed the budgeted amount by approximately \$429,000, though this amount continues to fluctuate as the State adjusts Replacement tax allocations. Cities and counties receive a percentage of total state income tax revenues through LGDF on a per capita basis.

Replacement Tax (Personal Property Replacement Tax – PPRT)

Replacement tax revenue was reported at 82.6% of the budget through third quarter, exceeding expectations.

Sales Tax (Retailers' Occupation and Service Occupation Taxes)

Sales tax revenue was reported at 83.3% of the budget. Annual projections suggest collections will exceed the budgeted amount by approximately \$667,000. While the City has experienced increased sales tax distributions, use tax revenues have declined significantly due to the State's *Leveling the Playing Field for Illinois Retail Act*. The State sales tax rate is 8.5%, of which the City receives 1%.

Local Option Sales Tax

Local option sales tax (net of the State's 1.5 administrative fee) was reported at 80.1% of the budget through September 30th. Annual revenue is projected to be approximately \$426,000 above the budgeted amount. The Home Rule tax is imposed at a rate of 1.25%

Use Tax

Use tax revenue was reported at 23.4% of the budget through the third quarter. Projections indicate a shortfall of approximately \$628,000 compared to the budget. The decline is attributed to the *Leveling the Playing Field for Illinois Retail Act*. Use tax is imposed on goods purchased out of state for use or consumption in Illinois.

Municipal Utility Tax

Revenue from the municipal utility tax was reported at 74.2% of the budget through September 30th. Projections indicate a shortfall of approximately \$17,000 compared to the budget. This tax is imposed on natural gas and electricity utility revenues.

Telecommunications (Excise) Tax

Telecommunications tax revenue was reported at 82.3% of the budget. Annual projections indicate collections will exceed the budget by approximately \$31,000. The total tax rate is 13% (the State tax rate is 7% and the City's tax rate is 6%) and applies to intrastate and interstate messages, including telephone, private line, cellular and similar services. Prepaid telephone arrangements, such as calling cards, are subject to sales tax instead.

Local Food and Beverage Tax (Prepared Food and Liquor Tax)

Revenues were below the benchmark at 63.1% of the budget through the third quarter. Collections for this tax are received one-month in arrears, as vendors remit in September for August sales. Annual revenue is projected to fall short of the budgeted amount by approximately \$39,000. The tax is imposed at 1.5% of the sales price on prepared foods and beverages, including alcoholic beverages, intended for immediate consumption.

Gaming Tax

Gaming tax revenue was reported at 79% of the budgeted revenue through September 30th. Annual projections indicate revenue will exceed the budgeted amount by approximately \$152,000.

INVESTMENT REPORTS

The City's cash and investment as of 09/30/2025 total \$45,920,499.

- City Council will notice a decrease in balances in the ARPA investment accounts as the City spends down the ARPA funds that have been invested throughout multiple accounts.

Submitted by: Jessica Sager, Finance Director

Approved: Todd Thompson, City Manager

CITY OF ROCK ISLAND
GENERAL FUND EXPENDITURES BY DEPARTMENT
AS OF 09/30/25
Target Percentage: 75%

FUND 100	EXPENDITURES		
	REVISED BUDGET	ACTUAL	% OF BUDGET
GENERAL FUND DEPARTMENTS			
Mayor & City Council	205,261	118,736	58%
City Clerk	94,921	61,036	64%
City Administration (including Legal)	1,136,916	848,697	75%
Human Resources	457,940	302,109	66%
Finance	8,818,635	5,068,046	57%
Information Technology	2,095,503	1,536,352	73%
Community Development	1,580,111	1,071,822	68%
Economic Development	1,282,867	784,396	61%
Police	19,263,865	12,151,967	63%
Fire	15,783,761	10,471,010	66%
Public Works	6,116,067	4,201,997	69%
TOTAL	56,835,847	36,616,168	64%

The following Departments were excluded from the total:

460-DUI Fine

461-Court Supervision

462-Crime Laboratory

465-Police Donations

466-Fire Donation

470-RI Labor Day Parade

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 09/30/25
Target Percentage: 75%

FUND	REVENUE			EXPENDITURES			NET POSITION			
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES		CASH AVAILABLE	NET POSITION
							BUDGET	ACTUAL		
GOVERNMENTAL FUNDS										
General	49,014,723	35,224,778	72%	56,929,317	36,676,655	64%	(7,914,594)	(1,451,877)	23,051,758	21,599,881
Special Revenue (Major)										
Public Library	3,372,689	2,421,800	72%	3,520,058	2,163,069	61%	(147,369)	258,731	2,197,881	2,456,612
TIF	4,412,596	3,492,023	79%	3,718,662	505,271	14%	693,934	2,986,752	10,244,095	13,230,848
Riverboat Gaming	3,820,000	2,757,731	72%	4,869,250	1,534,521	32%	(1,049,250)	1,223,211	2,973,656	4,196,867
SSA - Downtown	310,659	215,943	70%	310,659	232,959	75%	-	(17,016)	162,667	145,651
Capital Projects	-	12,714	-	558,826	-	0%	(558,826)	12,714	5,346	18,060
Street Improvement Fund	2,000,000	1,330,163	67%	1,970,000	681,020	35%	30,000	649,143	744,147	1,393,290
Other Governmental										
American Rescue Plan	3,652,766	1,198,409	33%	5,930,619	1,280,649	22%	(2,277,853)	(82,239)	3,915,333	3,833,094
Motor Fuel Tax	1,550,000	1,133,666	73%	1,963,855	426,911	22%	(413,855)	706,755	1,540,055	2,246,810
MFT Rebuild IL	-	43,772	-	354,129	811,882	229%	(354,129)	(768,109)	853,157	85,047
Housing and Community Development	1,339,425	481,762	36%	1,339,425	921,431	69%	-	(439,669)	(674,806)	(1,114,475)
MLK Community Center Operations	445,000	166,968	38%	445,000	372,604	84%	-	(205,637)	(352,190)	(557,827)
Foreign Fire Insurance	65,000	-	0%	65,000	71,901	111%	-	(71,901)	139,683	67,782
Community/Economic Development	1,101,741	712,336	65%	1,099,616	602,289	55%	2,125	110,047	(62,560)	47,487
Federal Programs	22,136	26,716	121%	22,136	22,136	100%	-	4,580	0	4,580
Drug Prevention	64,000	68,706	107%	62,127	29,178	47%	1,873	39,528	231,882	271,410
Debt Service	3,900,184	814,840	21%	3,836,299	752,516	20%	63,885	62,324	310,136	372,460
Downtown Grant Pass Through	3,109,819	2,067,802	66%	3,109,819	2,606,580	84%	-	(538,778)	(55,994)	-
Section 125 Cafeteria Plan	115,000	99,546	87%	115,000	107,801	94%	-	(8,254)	27,771	19,516

CITY OF ROCK ISLAND REVENUES, EXPENDITURES AND NET POSITION

AS OF 09/30/25

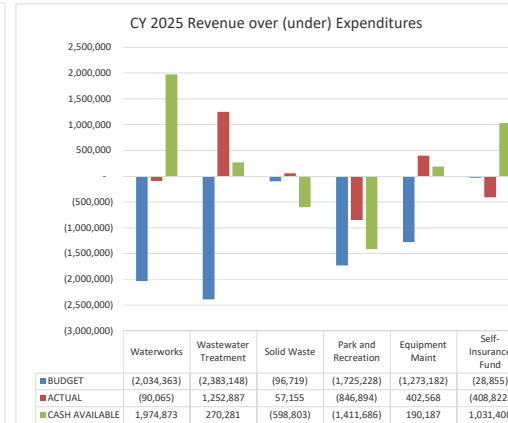
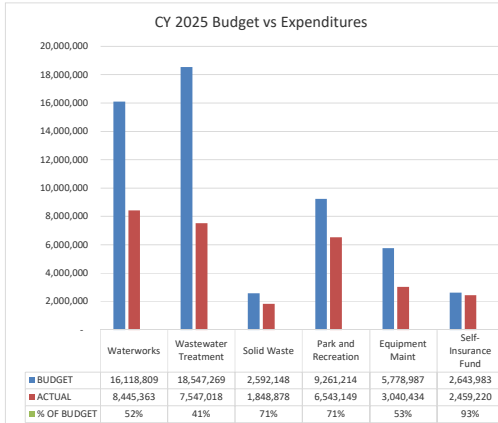
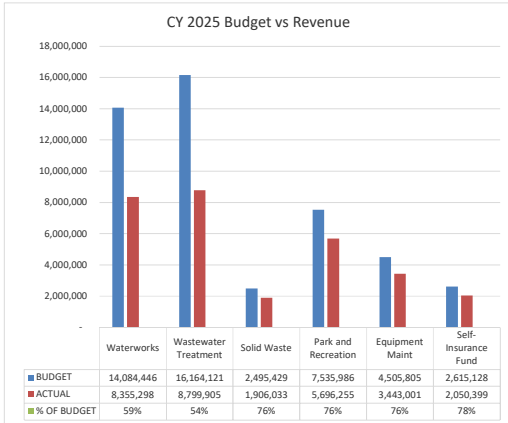
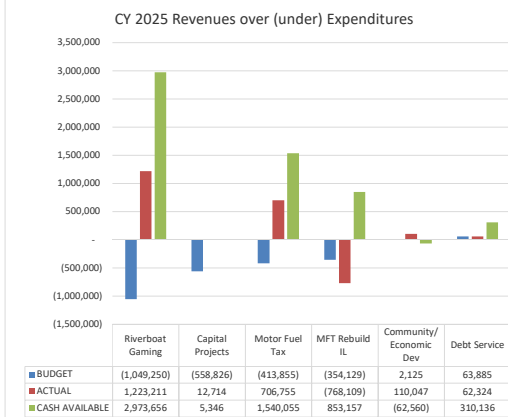
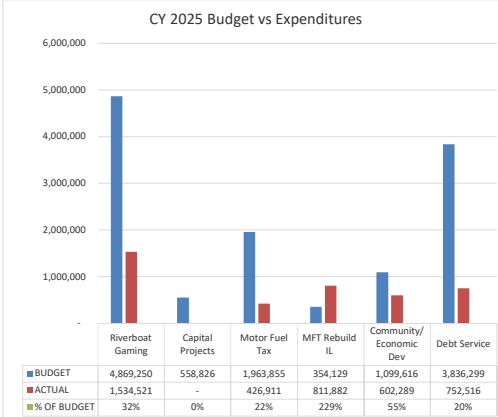
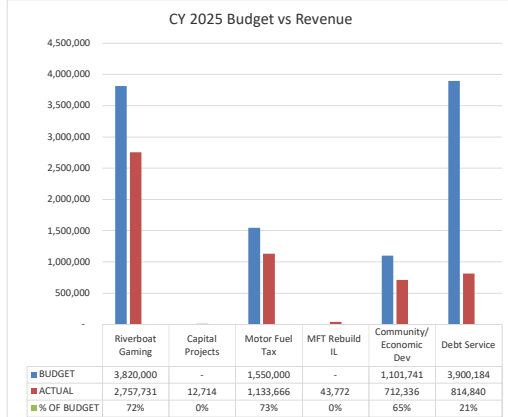
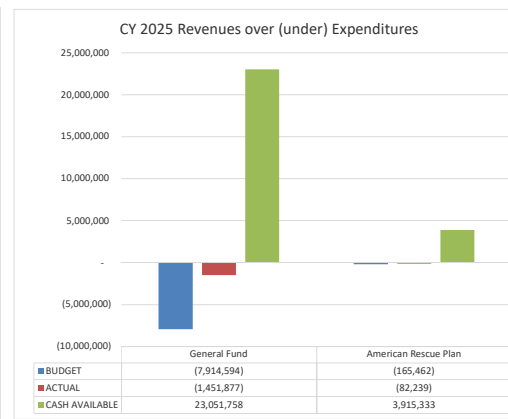
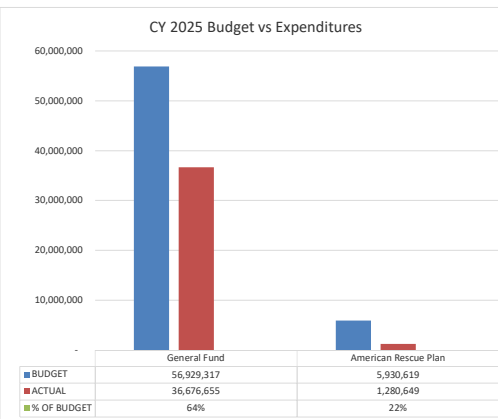
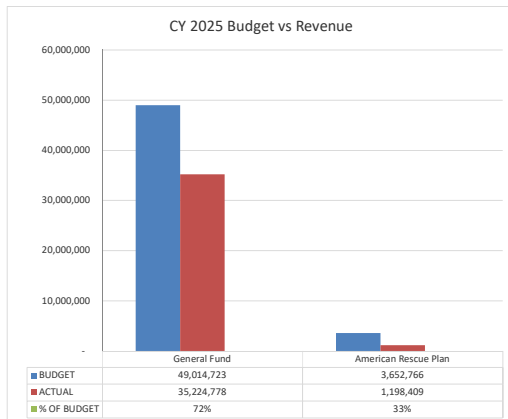
Target Percentage: 75%

	REVENUE			EXPENDITURES			NET POSITION			
FUND	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES		CASH AVAILABLE	NET POSITION
							BUDGET	ACTUAL		
PROPRIETARY FUNDS										
Enterprise										
Waterworks	14,084,446	8,355,298	59%	16,118,809	8,445,363	52%	(2,034,363)	(90,065)	1,974,873	1,884,807
Wastewater Treatment	16,164,121	8,799,905	54%	18,547,269	7,547,018	41%	(2,383,148)	1,252,887	270,281	1,523,168
Solid Waste	2,495,429	1,906,033	76%	2,592,148	1,848,878	71%	(96,719)	57,155	(598,803)	(541,648)
Park and Recreation	7,535,986	5,696,255	76%	9,261,214	6,543,149	71%	(1,725,228)	(846,894)	(1,411,686)	(2,258,580)
Other Enterprise										
Stormwater	2,772,344	1,801,327	65%	3,632,820	1,802,970	50%	(860,476)	(1,643)	867,313	865,670
Sunset Marina	2,771,301	1,027,672	37%	2,893,781	1,440,764	50%	(122,480)	(413,092)	(948,926)	(1,362,018)
Housing & Comm. Dev. Loan	-	28,698	-	173,019	34,360	20%	(173,019)	(5,662)	841,186	835,524
Internal Service										
Equipment Maintenance	4,505,805	3,443,001	76%	5,778,987	3,040,434	53%	(1,273,182)	402,568	190,187	592,754
Building Amortization	-	1,358	-	-	-	-	-	1,358	51,551	52,909
Engineering Fund	1,424,000	276,354	19%	1,323,608	869,389	66%	100,392	(593,035)	(2,687,218)	(3,280,252)
Self-Insurance Fund	2,615,128	2,050,399	78%	2,643,983	2,459,220	93%	(28,855)	(408,822)	1,031,400	622,578
Employee Health Benefit	8,295,002	5,831,739	70%	8,332,761	5,308,191	64%	(37,759)	523,548	836,896	1,360,444
Hydro-Electric Plant	-	-	-	110,405	7,633	7%	(110,405)	(7,633)	(7,633)	(15,267)
FIDUCIARY FUNDS										
Pension Trust Funds	13,827,729	14,641,439	106%	13,663,018	7,329,756	54%	164,711	7,311,684	(232,747)	7,078,937
COMPONENT UNITS										
MLK	2,216,420	1,526,283	69%	2,413,455	1,453,743	60%	(197,035)	72,540	523,003	595,543
TOTAL CITY POSITION	157,003,449	107,655,441	69%	177,705,072	97,930,242	55%	(20,504,589)	9,725,199	45,951,693	56,271,664

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION

AS OF 09/30/25
Target Percentage: 75%

	REVENUE			EXPENDITURES			NET POSITION		
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES	CASH AVAILABLE	
General Fund	49,014,723	35,224,778	72%	56,929,317	36,676,655	64%	(7,914,594)	(1,451,877)	23,051,758
American Rescue Plan	3,652,766	1,198,409	33%	5,930,619	1,280,649	22%	(165,462)	(82,239)	3,915,333
Riverboat Gaming	3,820,000	2,757,731	72%	4,869,250	1,534,521	32%	(1,049,250)	1,223,211	2,973,656
Capital Projects	-	12,714	-	558,826	-	0%	(558,826)	12,714	5,346
Motor Fuel Tax	1,550,000	1,133,666	73%	1,963,855	426,911	22%	(413,855)	706,755	1,540,055
MFT Rebuild IL	-	43,772	-	354,129	811,882	229%	(354,129)	(768,109)	853,157
Community/Economic Dev	1,101,741	712,336	65%	1,099,616	602,289	55%	2,125	110,047	(62,560)
Debt Service	3,900,184	814,840	21%	3,836,299	752,516	20%	63,885	62,324	310,136
Waterworks	14,084,446	8,355,298	59%	16,118,809	8,445,363	52%	(2,034,363)	(90,065)	1,974,873
Wastewater Treatment	16,164,121	8,799,905	54%	18,547,269	7,547,018	41%	(2,383,148)	1,252,887	270,281
Solid Waste	2,495,429	1,906,033	76%	2,592,148	1,848,878	71%	(96,719)	57,155	(598,803)
Park and Recreation	7,535,986	5,696,255	76%	9,261,214	6,543,149	71%	(1,725,228)	(846,894)	(1,411,686)
Equipment Maint	4,505,805	3,443,001	76%	5,778,987	3,040,434	53%	(1,273,182)	402,568	190,187
Self-Insurance Fund	2,615,128	2,050,399	78%	2,643,983	2,459,220	93%	(28,855)	(408,822)	1,031,400

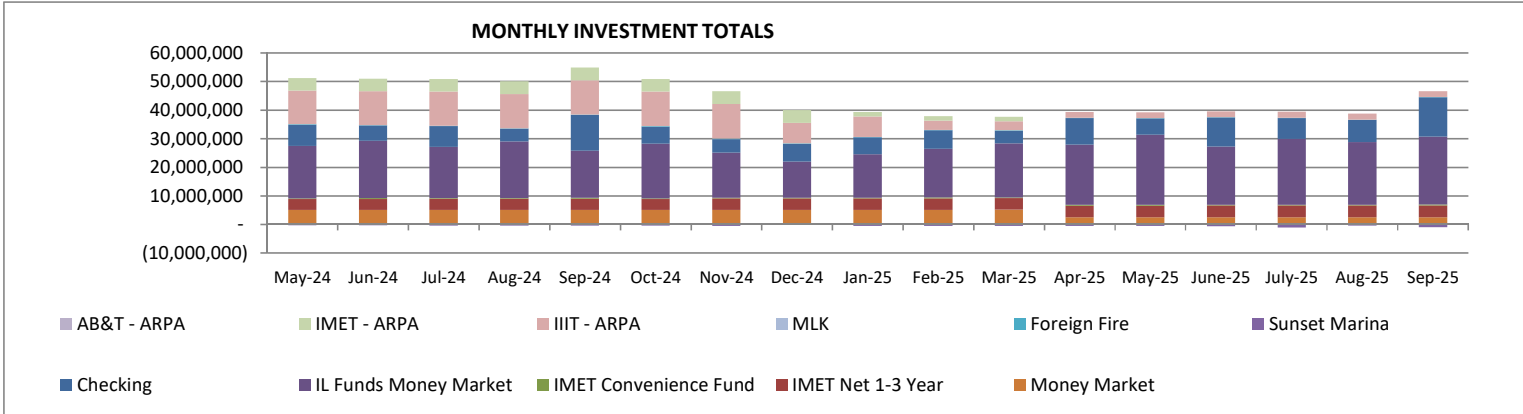


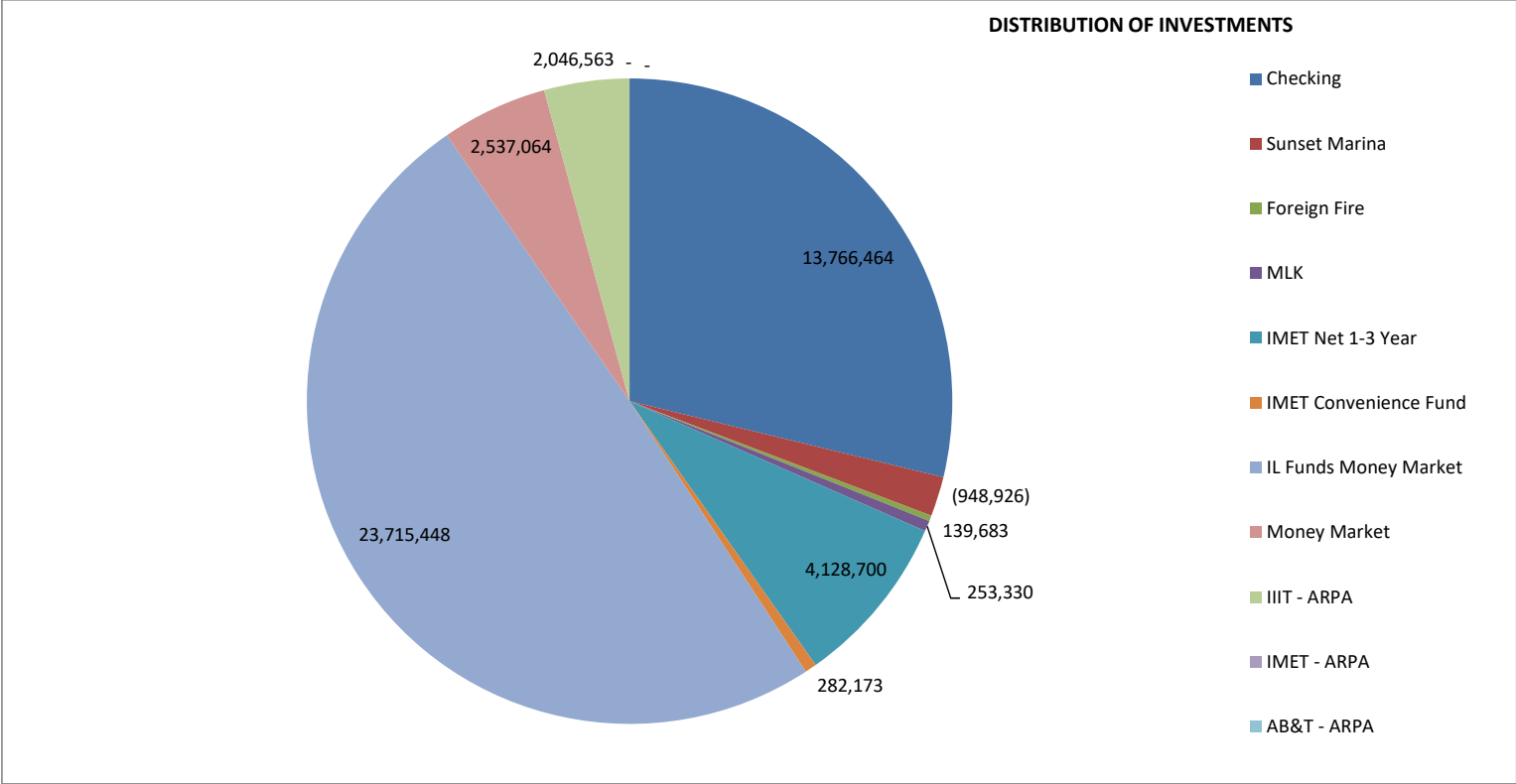
MANAGEMENT REPORT

Monthly Investment Totals

For September 2025

	Checking	Sunset Marina	Foreign Fire	MLK	IMET Net 1-3 Year	IMET Convenience Fund	IL Funds Money Market	Money Market	IIIT - ARPA	IMET - ARPA	AB&T - ARPA	Investment Total
May-24	7,470,464	(288,948)	146,572	100,143	3,819,548	265,734	18,296,118	5,029,051	11,801,118	4,327,816	2,797,951	53,765,568
Jun-24	5,373,498	(339,667)	135,320	100,852	3,846,643	266,842	20,059,988	5,039,508	11,852,626	4,358,517	2,808,706	53,502,833
Jul-24	7,318,275	(364,556)	132,236	101,628	3,889,014	267,997	17,887,083	5,049,475	11,906,015	4,406,526	2,825,909	53,419,603
Aug-24	4,465,163	(389,798)	129,584	203,025	3,929,930	269,157	19,803,393	5,060,025	11,959,435	4,452,887	2,839,408	52,722,210
Sep-24	12,495,334	(446,660)	127,416	218,586	3,962,844	270,246	16,463,270	5,070,588	12,010,053	4,490,182	2,856,700	57,518,559
Oct-24	5,913,758	(449,909)	233,998	218,586	3,766,462	271,315	19,097,525	5,080,346	12,059,953	4,466,074	2,866,861	53,524,970
Nov-24	4,701,719	(482,470)	218,481	233,420	3,956,662	272,351	15,787,194	5,090,128	12,106,961	4,483,176	2,877,644	49,245,265
Dec-24	6,197,780	-	212,453	336,687	3,964,845	273,359	12,636,523	5,099,245	7,151,233	4,492,448	2,887,535	43,252,108
Jan-25	5,885,129	(541,523)	198,044	352,550	3,981,211	274,377	15,172,260	5,108,234	7,178,067	1,510,581	2,895,857	42,014,787
Feb-25	6,485,088	(521,992)	197,143	352,553	4,013,035	275,272	16,994,846	5,117,098	3,197,467	1,522,656	2,905,697	40,538,862
Mar-25	4,320,678	(543,961)	172,851	352,553	4,028,855	276,203	18,956,250	5,122,056	3,209,240	1,528,659	2,914,188	40,337,572
Apr-25	9,203,313	(562,772)	164,421	352,561	4,060,497	277,174	21,104,990	2,493,527	2,010,268	-	5,662	39,109,641
May-25	5,704,655	(569,583)	161,564	352,565	4,056,860	278,213	24,484,822	2,502,087	2,017,595	-	-	38,988,780
June-25	10,204,364	(619,328)	156,909	150,011	4,081,046	279,163	20,326,128	2,510,912	2,024,678	-	-	39,113,883
July-25	7,332,901	(1,064,419)	141,902	150,037	4,080,137	280,180	22,983,121	2,519,277	2,032,054	-	-	38,455,190
Aug-25	7,739,860	(406,888)	141,789	150,056	4,096,321	281,234	21,885,194	2,528,166	2,039,458	-	-	38,455,190
Sep-25	13,766,464	(948,926)	139,683	253,330	4,128,700	282,173	23,715,448	2,537,064	2,046,563	-	-	45,920,499



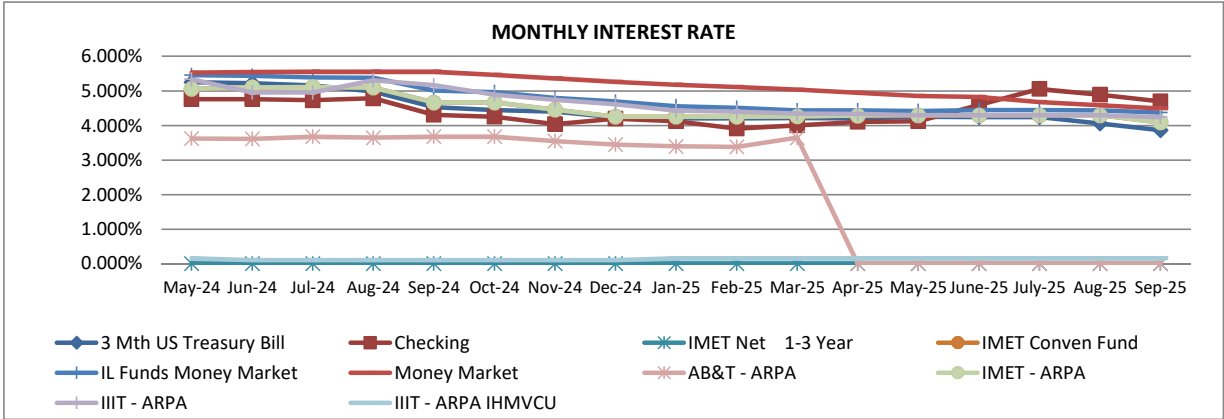


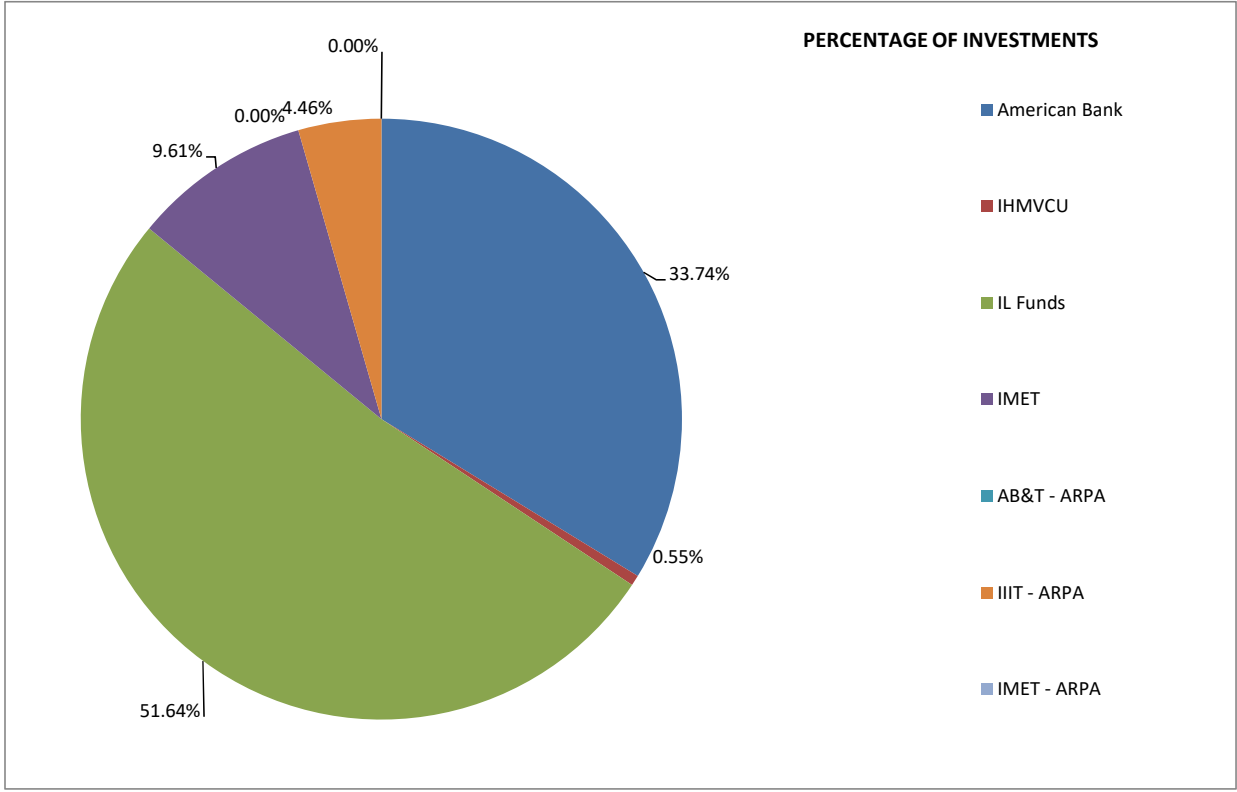
MANAGEMENT REPORT

Monthly Investment Interest Rates

For September 2025

	3 Mth US Treasury Bill	Checking	IMET Net 1-3 Year	IMET Conven Fund	IL Funds Money Market	Money Market	PFM - IIIT Invest	AB&T - ARPA	IMET - ARPA	IIIT - ARPA	IHMVCU
May-24	5.250%	4.760%	0.000%	5.050%	5.452%	5.520%	5.330%	3.620%	5.050%	5.330%	0.15%
Jun-24	5.220%	4.759%	0.000%	5.100%	5.433%	5.540%	4.950%	3.610%	5.100%	4.950%	0.10%
Jul-24	5.150%	4.724%	0.000%	5.110%	5.382%	5.550%	4.950%	3.670%	5.110%	4.950%	0.10%
Aug-24	4.980%	4.780%	0.000%	5.090%	5.373%	5.550%	5.300%	3.640%	5.090%	5.300%	0.10%
Sep-24	4.520%	4.305%	0.000%	4.660%	5.009%	5.550%	5.160%	3.670%	4.660%	5.160%	0.10%
Oct-24	4.440%	4.244%	0.000%	4.660%	4.957%	5.460%	4.890%	3.670%	4.660%	4.890%	0.10%
Nov-24	4.390%	4.037%	0.000%	4.450%	4.797%	5.360%	4.740%	3.540%	4.450%	4.740%	0.10%
Dec-24	4.230%	4.195%	0.000%	4.250%	4.688%	5.260%	4.610%	3.440%	4.250%	4.610%	0.10%
Jan-25	4.200%	4.120%	0.000%	4.250%	4.556%	5.170%	4.420%	3.390%	4.250%	4.420%	0.15%
Feb-25	4.200%	3.908%	0.000%	4.250%	4.504%	5.110%	4.390%	3.380%	4.250%	4.390%	0.15%
Mar-25	4.210%	3.999%	0.000%	4.260%	4.436%	5.030%	4.340%	3.640%	4.260%	4.340%	0.15%
Apr-25	4.200%	4.100%	0.000%	4.280%	4.434%	4.940%	4.330%	0.000%	4.280%	4.330%	0.15%
May-25	4.250%	4.120%	0.000%	4.290%	4.415%	4.850%	4.290%	0.000%	4.290%	4.290%	0.15%
June-25	4.240%	4.590%	0.000%	4.290%	4.443%	4.820%	4.290%	0.000%	4.290%	4.290%	0.15%
July-25	4.240%	5.050%	0.000%	4.290%	4.443%	4.670%	4.290%	0.000%	4.290%	4.290%	0.15%
Aug-25	4.050%	4.890%	0.000%	4.290%	4.436%	4.580%	4.290%	0.000%	4.290%	4.290%	0.15%
Sep-25	3.860%	4.690%	0.000%	4.080%	4.369%	4.490%	4.240%	0.000%	4.080%	4.240%	0.15%



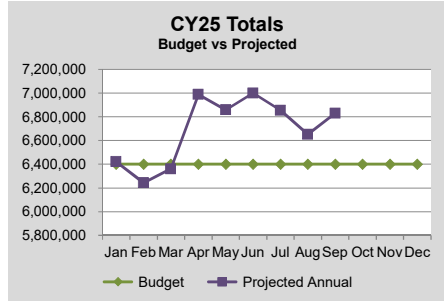


State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

INCOME TAX

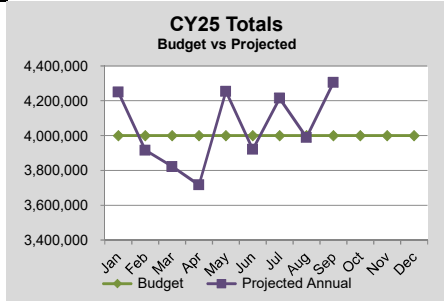
								Current Yr - 2025						
	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	367,878	437,377	630,442	546,071	560,022	508,358	9.1%	533,333	553,961	8.7%	8.3%	0.3%	6,420,628	20,628
FEB	273,554	301,438	273,260	323,417	363,993	307,133	14.6%	533,333	355,444	14.2%	16.7%	-2.5%	6,242,739	(157,261)
MAR	401,782	480,640	583,783	520,527	574,679	512,282	23.7%	533,333	650,869	24.4%	25.0%	-0.6%	6,360,274	(39,726)
APR	393,381	656,559	1,177,889	892,642	993,052	822,704	38.4%	533,333	1,161,216	42.5%	33.3%	9.2%	6,988,157	588,157
MAY	243,664	576,063	346,012	418,567	425,606	401,982	45.6%	533,333	402,715	48.8%	41.7%	7.1%	6,857,539	457,539
JUN	386,929	516,781	584,127	557,657	619,172	532,933	55.1%	533,333	675,993	59.4%	50.0%	9.4%	7,000,198	600,198
JUL	529,015	290,181	300,859	366,514	413,705	380,055	61.9%	533,333	387,441	65.4%	58.3%	7.1%	6,854,305	454,305
AUG	299,747	306,447	326,952	332,669	324,779	318,119	67.6%	533,333	330,427	70.6%	66.7%	3.9%	6,651,399	251,400
SEP	434,060	556,886	598,582	643,048	693,523	585,220	78.1%	533,333	711,780	81.7%	75.0%	6.7%	6,829,846	429,846
OCT	293,298	319,238	379,043	433,154	416,323	368,211	84.7%	533,333						
NOV	259,667	283,977	340,093	340,322	324,988	309,809	90.2%	533,333						
DEC	413,702	505,605	552,279	591,853	678,112	548,310	100.0%	533,333						
TOTAL	4,296,677	5,231,192	6,093,321	5,966,440	6,387,954	5,595,117		6,400,000	5,229,846					



REPLACEMENT TAX*

						Current Yr - 2025								
	CY2020	CY2021	CY2022	CY2023	CY2024	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	449,718	472,754	949,127	1,375,742	807,860	811,040	13.5%	500,000	582,078	14.6%	8.3%	6.2%	4,248,745	248,745
FEB	-	-	-	-	-	-	13.5%	-	-	14.6%	16.7%	-2.1%	3,915,412	(84,588)
MAR	90,808	170,172	1,240,716	681,511	476,396	531,921	22.3%	500,000	239,834	20.5%	25.0%	-4.5%	3,821,913	(178,087)
APR	614,926	795,139	1,466,783	1,082,721	424,914	876,897	36.8%	500,000	227,589	26.2%	33.3%	-7.1%	3,716,168	(283,832)
MAY	393,137	1,024,717	1,965,561	1,756,698	1,027,276	1,233,478	57.3%	500,000	870,506	48.0%	41.7%	6.3%	4,253,341	253,341
JUN	-	1,751	-	-	1,752	701	57.3%	500,000	-	48.0%	50.0%	-2.0%	3,920,008	(79,992)
JUL	410,211	746,701	1,413,896	1,420,212	919,164	982,037	73.6%	-	627,564	63.7%	58.3%	5.4%	4,214,239	214,239
AUG	303,587	96,708	163,176	228,976	173,194	193,128	76.8%	500,000	107,858	66.4%	66.7%	-0.3%	3,988,764	(11,236)
SEP	1,752	1,751	-	-	-	701	76.8%	-	649,732	82.6%	75.0%	7.6%	4,305,162	305,162
OCT	384,395	1,244,103	1,906,180	1,177,158	702,715	1,082,910	94.8%	500,000						
NOV	1,752	1,751	1,752	1,752	-	1,401	94.8%	-						
DEC	100,786	259,906	623,661	365,332	221,052	314,147	100.0%	500,000						
TOTAL	2,751,071	4,815,453	9,730,851	8,090,102	4,754,323	6,028,360		4,000,000	3,305,162					

*Reported on a Cash Basis

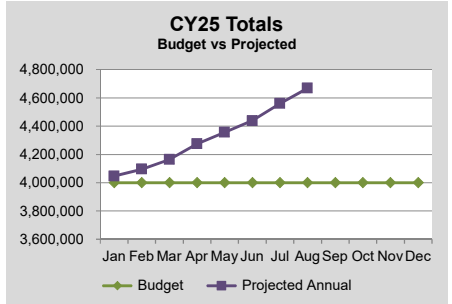


State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

SALES TAX

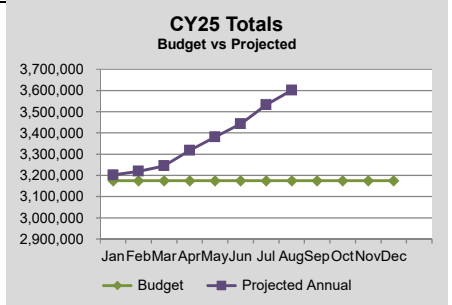
						Current Yr - 2025								
	CY2020	CY2021	CY2022	CY2023	CY2024	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	278,096	255,140	346,453	313,478	342,904	307,214	8.4%	333,333	380,056	9.5%	8.3%	1.2%	4,046,722	46,722
FEB	214,272	231,133	279,015	289,708	311,780	265,182	15.7%	333,333	381,672	19.0%	16.7%	2.4%	4,095,061	95,061
MAR	295,580	215,686	262,081	286,505	317,648	275,500	23.3%	333,333	401,394	29.1%	25.0%	4.1%	4,163,122	163,122
APR	234,460	312,541	321,463	349,879	359,102	315,489	31.9%	333,333	443,452	40.2%	33.3%	6.8%	4,273,241	273,241
MAY	204,679	294,688	298,266	298,495	326,092	284,444	39.7%	333,333	415,504	50.6%	41.7%	8.9%	4,355,411	355,411
JUN	223,029	378,951	395,497	378,897	352,321	345,739	49.2%	333,333	416,070	61.0%	50.0%	11.0%	4,438,148	438,148
JUL	262,999	324,328	327,351	355,669	332,874	320,644	58.0%	333,333	453,965	72.3%	58.3%	14.0%	4,558,780	558,780
AUG	243,494	282,858	273,976	331,652	329,157	292,228	66.1%	333,333	441,645	83.3%	66.7%	16.7%	4,667,092	667,092
SEP	242,695	291,713	304,148	347,475	349,642	307,135	74.5%	333,333						
OCT	279,871	327,133	310,966	338,147	352,880	321,799	83.3%	333,333						
NOV	258,663	299,959	284,840	362,117	371,546	315,425	92.0%	333,333						
DEC	208,122	266,883	267,314	345,062	372,787	292,034	100.0%	333,333						
TOTAL	2,945,960	3,481,013	3,671,371	3,997,085	4,118,732	3,642,832		4,000,000	3,333,758					



LOCAL OPTION SALES TAX*

						Current Yr - 2025								
	CY2020	CY2021	CY2022	CY2023	CY2024	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	204,106	192,705	298,752	273,719	261,917	246,240	8.7%	264,583	291,496	9.2%	8.3%	0.8%	3,201,913	26,913
FEB	158,508	167,662	195,231	215,708	229,447	193,311	15.6%	264,583	282,899	18.1%	16.7%	1.4%	3,220,228	45,228
MAR	161,677	158,315	197,108	219,272	227,733	192,821	22.4%	264,583	289,111	27.2%	25.0%	2.2%	3,244,756	69,756
APR	158,035	244,316	249,855	253,161	269,150	234,903	30.8%	264,583	337,271	37.8%	33.3%	4.5%	3,317,444	142,444
MAY	135,461	225,708	229,797	230,535	246,016	213,503	38.3%	264,583	328,224	48.2%	41.7%	6.5%	3,381,085	206,085
JUN	154,627	270,847	345,855	304,410	274,574	270,063	47.9%	264,583	326,661	58.4%	50.0%	8.4%	3,443,162	268,162
JUL	197,600	240,429	261,432	265,754	262,331	245,509	56.6%	264,583	354,382	69.6%	58.3%	11.3%	3,532,961	357,961
AUG	172,623	217,499	234,524	251,804	253,537	225,997	64.6%	264,583	333,408	80.1%	66.7%	13.4%	3,601,786	426,786
SEP	177,702	234,220	302,207	299,462	274,191	257,556	73.8%	264,583						
OCT	202,557	266,957	270,095	264,971	276,796	256,275	82.9%	264,583						
NOV	186,980	236,120	247,880	265,610	287,976	244,913	91.6%	264,583						
DEC	153,225	215,901	243,732	273,280	304,389	238,105	100.0%	264,583						
TOTAL	2,063,101	2,670,679	3,076,469	3,117,686	3,168,058	2,819,198		3,175,000	2,543,452					

*Actual is Net amount Received from State after deduction of their Administrative Fee (2% effective 7/1/17 and 1.5% effective 7/1/18)

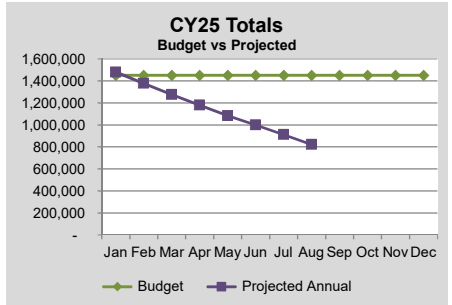


State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

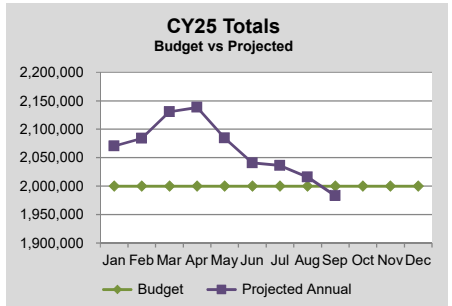
USE TAX

						Current Yr - 2025							Projected Annual	Variance from Budget
	CY2020	CY2021	CY2022	CY2023	CY2024	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	Variance		
JAN	161,181	232,115	168,786	170,068	153,861	177,202	11.8%	120,833	150,362	10.4%	8.3%	2.0%	1,479,529	29,529
FEB	111,610	113,802	111,935	119,063	92,080	109,698	19.2%	120,833	18,401	11.6%	16.7%	-5.0%	1,377,097	(72,903)
MAR	96,991	101,475	108,068	109,704	103,522	103,952	26.1%	120,833	18,262	12.9%	25.0%	-12.1%	1,274,526	(175,474)
APR	123,378	129,728	126,746	135,699	125,759	128,262	34.7%	120,833	24,112	14.6%	33.3%	-18.8%	1,177,805	(272,195)
MAY	130,613	117,864	101,504	113,540	111,829	115,070	42.4%	120,833	26,880	16.4%	41.7%	-25.3%	1,083,851	(366,149)
JUN	145,259	108,486	115,726	112,294	107,917	117,937	50.2%	120,833	36,621	18.9%	50.0%	-31.1%	999,639	(450,361)
JUL	146,648	123,648	130,549	84,297	104,117	117,852	58.1%	120,833	33,456	21.2%	58.3%	-37.1%	912,261	(537,739)
AUG	148,290	115,151	113,942	118,794	106,991	120,634	66.2%	120,833	30,500	23.4%	66.7%	-43.3%	821,928	(628,072)
SEP	141,207	121,550	118,340	112,676	103,925	119,540	74.2%	120,833						
OCT	147,319	121,566	133,068	132,558	120,464	130,995	82.9%	120,833						
NOV	154,360	113,346	133,376	125,062	68,748	118,978	90.9%	120,833						
DEC	164,490	133,159	140,597	126,881	119,601	136,946	100.0%	120,833						
TOTAL	1,671,346	1,531,890	1,502,636	1,460,637	1,318,815	1,497,065		1,450,000	338,594					



MUNICIPAL UTILITY TAX

						Current Yr - 2025							Projected Annual	Variance from Budget
	CY2020	CY2021	CY2022	CY2023	CY2024	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	Variance		
JAN	181,415	153,267	210,827	203,524	197,372	189,281	9.7%	166,667	237,306	11.9%	8.3%	3.5%	2,070,639	70,639
FEB	133,219	203,530	363,900	260,488	160,270	224,282	21.1%	166,667	180,106	20.9%	16.7%	4.2%	2,084,079	84,079
MAR	166,205	195,466	297,595	248,327	160,902	213,699	32.1%	166,667	213,495	31.5%	25.0%	6.5%	2,130,907	130,907
APR	129,648	149,687	214,927	124,373	163,210	156,369	40.1%	166,667	174,132	40.3%	33.3%	6.9%	2,138,373	138,373
MAY	100,163	127,564	151,876	140,621	113,362	126,717	46.5%	166,667	112,710	45.9%	41.7%	4.2%	2,084,416	84,415
JUN	116,381	137,914	169,381	129,616	120,556	134,770	53.4%	166,667	122,700	52.0%	50.0%	2.0%	2,040,449	40,449
JUL	160,496	141,668	125,192	132,463	147,539	141,472	60.7%	166,667	162,298	60.1%	58.3%	1.8%	2,036,080	36,080
AUG	131,615	184,455	184,164	156,748	146,321	160,661	68.9%	166,667	146,508	67.5%	66.7%	0.8%	2,015,921	15,921
SEP	208,915	146,958	144,239	132,670	125,360	151,628	76.6%	166,667	133,914	74.2%	75.0%	-0.8%	1,983,169	(16,831)
OCT	118,322	131,441	130,848	125,532	130,689	127,366	83.1%	166,667						
NOV	103,061	120,522	156,421	133,067	104,602	123,535	89.4%	166,667						
DEC	171,441	281,808	225,730	166,142	187,160	206,456	100.0%	166,667						
TOTAL	1,720,881	1,974,280	2,375,100	1,953,572	1,757,344	1,956,236		2,000,000	1,483,169					



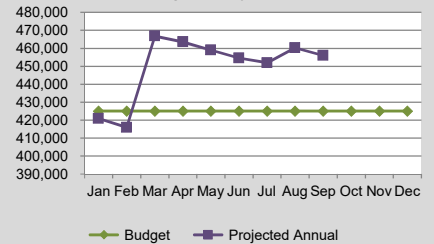
State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

TELECOMMUNICATIONS (EXCISE) TAX

						Current Yr - 2025							Projected Annual	Variance from Budget
	CY2020	CY2021	CY2022	CY2023	CY2024	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	54,417	38,600	39,889	37,872	37,872	41,730	8.1%	35,417	31,298	7.4%	8.3%	-1.0%	420,882	(4,118)
FEB	49,357	37,981	40,443	42,202	42,202	42,437	16.3%	35,417	30,461	14.5%	16.7%	-2.1%	415,926	(9,074)
MAR	46,274	42,191	37,882	40,828	40,828	41,601	24.4%	35,417	86,290	34.8%	25.0%	9.8%	466,799	41,799
APR	52,019	42,918	40,648	40,525	40,525	43,327	32.8%	35,417	32,187	42.4%	33.3%	9.1%	463,570	38,570
MAY	54,437	46,231	46,035	38,874	38,874	44,890	41.5%	35,417	30,891	49.7%	41.7%	8.0%	459,044	34,044
JUN	50,580	46,061	43,690	42,526	42,526	45,076	50.3%	35,417	30,892	56.9%	50.0%	6.9%	454,519	29,519
JUL	60,079	64,186	57,122	51,621	51,621	56,926	61.3%	35,417	32,786	64.7%	58.3%	6.3%	451,888	26,888
AUG	51,090	43,525	44,634	31,082	31,082	40,283	69.1%	35,417	43,816	75.0%	66.7%	8.3%	460,288	35,288
SEP	41,563	40,657	41,176	32,247	32,247	37,578	76.4%	35,417	31,196	82.3%	75.0%	7.3%	456,067	31,067
OCT	44,828	44,123	46,169	34,228	34,228	40,715	84.3%	35,417						
NOV	44,575	42,123	44,120	38,700	38,700	41,643	92.4%	35,417						
DEC	41,558	40,627	33,690	39,744	39,744	39,072	100.0%	35,417						
TOTAL	590,777	529,223	515,498	470,448	470,448	515,279		425,000	349,817					

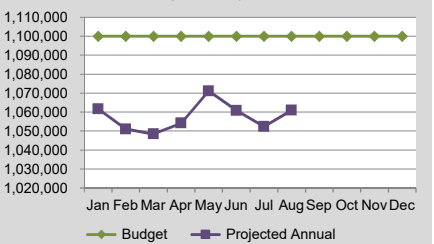
CY25 Totals
Budget vs Projected



FOOD AND BEVERAGE TAX

						Current Yr - 2025							Projected Annual	Variance from Budget
	CY2020	CY2021	CY2022	CY2023	CY2024	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	69,717	41,928	57,676	53,329	66,398	57,810	5.8%	91,667	53,405	4.9%	8.3%	-3.5%	1,061,738	(38,261)
FEB	64,981	56,732	82,971	89,047	84,423	75,631	13.5%	91,667	81,053	12.2%	16.7%	-4.4%	1,051,124	(48,876)
MAR	55,817	99,726	64,477	90,206	87,090	79,463	21.5%	91,667	89,025	20.3%	25.0%	-4.7%	1,048,483	(51,517)
APR	62,502	64,273	87,217	88,485	87,858	78,067	29.4%	91,667	97,373	29.2%	33.3%	-4.2%	1,054,189	(45,811)
MAY	65,769	78,357	77,643	98,585	93,134	82,698	37.8%	91,667	108,655	39.0%	41.7%	-2.6%	1,071,178	(28,822)
JUN	73,095	85,260	98,123	87,230	138,829	96,508	47.6%	91,667	81,335	46.4%	50.0%	-3.6%	1,060,846	(39,154)
JUL	78,516	71,059	84,274	89,804	90,203	82,771	56.0%	91,667	83,218	54.0%	58.3%	-4.3%	1,052,398	(47,602)
AUG	68,430	83,669	76,387	79,972	88,187	79,329	64.0%	91,667	100,253	63.1%	66.7%	-3.5%	1,060,984	(39,016)
SEP	74,737	65,923	93,880	94,402	112,361	88,261	72.9%	91,667						
OCT	69,725	109,233	87,084	96,493	59,917	84,490	81.5%	91,667						
NOV	62,476	68,351	104,709	83,041	103,214	84,358	90.0%	91,667						
DEC	55,342	95,128	116,409	110,766	116,559	98,841	100.0%	91,667						
TOTAL	801,107	919,639	1,030,850	1,061,361	1,128,171	988,226		1,100,000	694,317					

CY25 Totals
Budget vs Projected



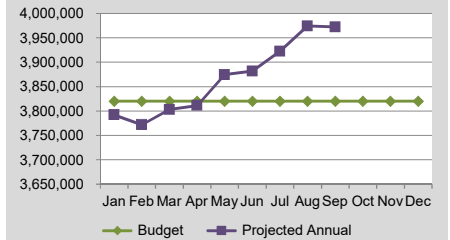
State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

GAMING TAX

						Current Yr - 2025							Projected Annual	Variance from Budget
	CY2020	CY2021	CY2022	CY2023	CY2024	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	200,936	56,407	213,662	276,868	222,293	194,033	6.1%	318,333	290,479	7.6%	8.3%	-0.7%	3,792,145	(27,855)
FEB	238,505	125,116	235,561	306,622	310,490	243,259	13.7%	318,333	297,949	15.4%	16.7%	-1.3%	3,771,761	(48,239)
MAR	270,453	260,486	292,415	349,009	336,400	301,752	23.2%	318,333	349,791	24.6%	25.0%	-0.4%	3,803,219	(16,781)
APR	0	180,970	308,582	327,749	293,434	222,147	30.1%	318,333	326,294	33.1%	33.3%	-0.2%	3,811,179	(8,821)
MAY	449	188,004	279,962	294,643	328,098	218,231	37.0%	318,333	381,873	43.1%	41.7%	1.4%	3,874,719	54,719
JUN	0	305,586	276,562	301,771	331,290	243,042	44.6%	318,333	325,159	51.6%	50.0%	1.6%	3,881,545	61,545
JUL	136,588	205,701	319,160	334,970	331,503	265,584	52.9%	318,333	359,370	61.0%	58.3%	2.7%	3,922,582	102,582
AUG	141,880	184,439	291,714	336,146	348,808	260,597	61.1%	318,333	370,263	70.7%	66.7%	4.0%	3,974,511	154,511
SEP	232,048	320,105	298,457	327,540	291,515	293,933	70.3%	318,333	315,988	79.0%	75.0%	4.0%	3,972,166	152,166
OCT	154,147	207,060	294,815	317,158	292,259	253,088	78.2%	318,333						
NOV	69,880	172,241	287,161	331,970	312,295	234,709	85.6%	318,333						
DEC	47,925	335,738	967,936	634,335	316,826	460,552	100.0%	318,333						
TOTAL	1,492,811	2,541,853	4,065,988	4,138,781	3,715,211	3,190,929		3,820,000	3,017,166					

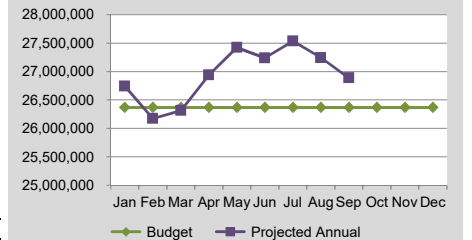
CY25 Totals
Budget vs Projected



TOTALS

						Current Yr - 2025							Projected Annual	Variance from Budget
	CY2020	CY2021	CY2022	CY2023	CY2024	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	1,967,464	1,880,293	2,915,615	3,250,670	2,650,499	2,532,908	9.7%	2,016,250	2,570,442	9.7%	8.3%	1.4%	26,742,941	372,942
FEB	1,244,006	1,237,394	1,582,317	1,646,256	1,594,685	1,460,931	15.2%	2,016,250	1,627,985	15.9%	16.7%	-0.7%	26,173,426	(196,573)
MAR	1,585,587	1,724,157	3,084,125	2,545,888	2,325,197	2,252,991	23.8%	2,016,250	2,338,073	24.8%	25.0%	-0.2%	26,314,000	(56,000)
APR	1,768,349	2,576,131	3,994,111	3,295,234	2,757,002	2,878,165	34.8%	2,016,250	2,823,626	35.5%	33.3%	2.2%	26,940,125	570,125
MAY	1,328,372	2,679,196	3,496,655	3,390,558	2,710,288	2,721,014	45.2%	2,016,250	2,677,957	45.7%	41.7%	4.0%	27,420,583	1,050,583
JUN	1,149,900	1,851,637	2,028,962	1,914,402	1,988,938	1,786,768	52.0%	2,016,250	2,015,431	53.3%	50.0%	3.3%	27,238,514	868,514
JUL	1,982,152	2,207,901	3,019,835	3,101,303	2,653,056	2,592,850	61.9%	2,016,250	2,494,480	62.8%	58.3%	4.4%	27,535,494	1,165,494
AUG	1,560,756	1,514,751	1,709,468	1,867,845	1,802,055	1,690,975	68.3%	2,016,250	1,904,678	70.0%	66.7%	3.3%	27,242,672	872,672
SEP	1,554,679	1,779,763	1,901,030	1,989,521	1,982,764	1,841,551	75.3%	2,016,250	1,842,609	77.0%	75.0%	2.0%	26,887,782	517,782
OCT	1,694,462	2,770,854	3,558,268	2,919,400	2,386,270	2,665,851	85.5%	2,016,250						
NOV	1,141,414	1,338,390	1,600,352	1,681,640	1,612,071	1,474,773	91.1%	2,016,250						
DEC	1,356,591	2,134,755	3,171,347	2,653,394	2,356,230	2,334,463	100.0%	2,016,250						
TOTAL	18,333,732	23,695,222	32,062,085	30,256,111	26,819,054	26,233,241		26,370,000	20,295,282					

CY25 Totals
Budget vs Projected





December 16, 2025

Firefighter Grant Jorgensen
1313 5th Avenue
Rock Island, IL 61021

Firefighter Jorgensen:

It is the goal of the Rock Island Fire Department to recognize members for exceptional performance. This letter serves as an official Commendation for your exemplary actions and professionalism displayed during the structure fire response on December 1, 2025.

On that morning, at approximately 05:52 hours, you were dispatched to a call for service regarding smoke in a building at 1025 15th Avenue. Serving as the driver of Truck 31 (T31), you arrived on the scene to find a high-risk environment characterized by near-zero visibility and high heat conditions.

Battalion Chief Nicholas Thompson reported that upon hearing the call regarding a found victim, you acted selflessly to assist. You immediately ran to aid in the removal process and began initial CPR on the scene. Your swift response and willingness to assist in the removal of the victim from the home ensured the best possible outcome in a high-risk situation.

Your performance during this incident reflects the highest standards of the Rock Island Fire Department and serves as a direct testament to the value of continuous training and commitment to service. Your professionalism and bravery were essential to the successful removal of the victim.

In accordance with RIFD policy, specifically regarding Commendations for performance excellence, I am honored to present you with this award. A copy of this Commendation will be placed in your personnel file.

Thank you for your bravery and dedication to the citizens of Rock Island.

Sincerely,

Bob Graff
Fire Chief, Rock Island Fire Department



December 16, 2025

Firefighter Chaon Hanson
1313 5th Avenue
Rock Island, IL 61021

Firefighter Hanson:

It is the goal of the Rock Island Fire Department to recognize members for exceptional performance. This letter serves as an official Commendation for your exemplary actions and professionalism displayed during the structure fire response on December 1, 2025.

On that morning, at approximately 05:52 hours, Engine 34 was dispatched to a report of smoke in a structure at 1025 15th Avenue. Serving as the Acting Lieutenant on the first arriving engine company, you arrived on the scene to find a high-risk environment.

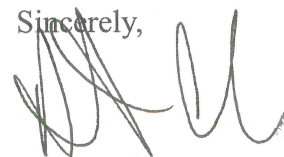
Battalion Chief Nicholas Thompson reported that upon arrival, you immediately initiated a 360-degree safety evaluation of the building. Demonstrating critical attention to detail and a calm demeanor, you utilized your tools effectively to force entry, "softening" the building for incoming units. Despite facing high heat and near-zero visibility conditions, your swift actions allowed you to identify a down resident inside the structure within minutes of your arrival.

Your quick identification of the victim and communication with Command directly led to the successful removal of the resident from life-threatening conditions. This outcome was made possible by your extensive knowledge of fire ground tactics and your demonstrated ambition to continuously train and instruct others.

Your performance during this incident went well beyond what is expected during the normal course of assigned job duties. Your actions reflect the highest standards of the Rock Island Fire Department and serve as a testament to the value of commitment to service.

In accordance with RIFD policy, specifically regarding Commendations for performance excellence, I am honored to present you with this award. A copy of this Commendation will be placed in your personnel file.

Thank you for your bravery and dedication to the citizens of Rock Island.

Sincerely,

Bob Graff
Fire Chief, Rock Island Fire Department

Fire Department
1313 Fifth Avenue, Rock Island, Illinois 61201-8523
Phone 309.732.2800 Fax 309.732.2813 www.rigov.org



December 16, 2025

Firefighter Jacob Kelly
1313 5th Avenue
Rock Island, IL 61021

Firefighter Hanson:

Firefighter Kelly:

It is the goal of the Rock Island Fire Department to recognize members through an awards system for exceptional performance. This letter serves as an official Commendation for your bravery and decisive actions during the structure fire response on December 1, 2025.

On that morning, at approximately 05:52 hours, Rescue 31 was dispatched to a structure fire at 1025 15th Avenue. Serving as the Acting Lieutenant on one of the first arriving companies, you arrived to reports of a possible victim trapped inside.

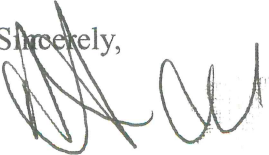
Battalion Chief Nicholas Thompson reported that you immediately recognized the urgent need for action. Demonstrating exceptional forethought, you had already masked up prior to entry. Immediately following the forcible entry of the front door by Firefighter Hanson, you entered the fully involved structure without hesitation.

Working in high heat and near-zero visibility conditions, and notably operating without hoseline protection to expedite the search, you successfully located and removed the victim from the residence. Your professionalism and bravery in this high-risk situation ensured the best possible outcome for the resident.

Your performance during this incident was well beyond what is expected during the normal course of assigned job duties. Your actions reflect the highest standards of the Department and stand as a testament to the value of continuous training and commitment to service.

In accordance with RIFD policy, I am honored to present you with this Commendation. A copy of this letter will be placed in your personnel file.

Thank you for your dedication to the safety of the citizens of Rock Island.

Sincerely,


Bob Graff
Fire Chief, Rock Island Fire Department

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Lois McWilliams, 2453 18th Avenue, to install a handicapped parking space south of the driveway on 24 1/2 Street. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: January 12, 2026

Introduction and Background Information:

The Traffic Engineering Committee received a request from Lois McWilliams, 2453 18th Avenue, to install a handicapped parking space south of the driveway on 24½ Street.

Previous Council Action (if any):

Budget Impact:

The cost to the City is minimal.

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

Letters were sent to nearby neighbors to gather their feedback on the proposed handicapped parking space. Two residents expressed their support for the installation and three did not support the request.

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
ESTABLISHING A HANDICAPPED PARKING SPACE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. A handicapped parking space be and is hereby established at 2453 18th Avenue and shall be installed on the south side of the driveway on 24½ Street, in the City of Rock Island, Illinois.

Section Two. Any person other than a handicapped person or someone transporting a handicapped person parking in the above stated location shall be subject to a fine of Three Hundred Fifty Dollars (\$350.00).

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Handicapped Parking Space Request Form

1 message

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

Thu, Oct 30, 2025 at 4:32 PM

Handicapped Parking Space Request Form

TEC#25-31

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

First Name of Handicapped Resident	lois
Last Name of Handicapped Resident	mcwillams
Property Address 1	2453 18th ave
Property Address 2	<i>Field not completed.</i>
City	rockisland
State	il
Zip	61201
Phone Number	601-504-2550
Email Address	mrslievens@gmail.com
Does the handicapped resident own the property?	No
If NO, please provide the name, address, and telephone number of the property owner:	Hailey Downs landlord property manager po box 392 eldridge, il 52748
Please describe the location to be designated as a handicapped parking space:	Street parking in front of the 2nd door entrance.
Does the handicapped resident have access to off-street parking such as a driveway or garage?	Yes

If YES, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking:	The driveway is too narrow for any vehicle.
In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.	Placard
List the handicapped license plate or placard number.	CJ 90203
Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request:	The license plate is my daughter car and she helps me with all transportation for doctors appointments etc.

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

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Scott Schultz, 2739 8 1/2 Avenue, to install a handicapped parking space in front of his home. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: January 12, 2026

Introduction and Background Information:

The Traffic Engineering Committee received a request from Scott Schultz, 2739 8 ½ Avenue, to install a handicapped parking space in front of his home.

Previous Council Action (if any):

Budget Impact:

The cost to the City is minimal.

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

Letters were sent to nearby neighbors to gather their feedback on the proposed handicapped parking space. One response was received in support of the installation and no opposition was expressed.

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
ESTABLISHING A HANDICAPPED PARKING SPACE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. A handicapped parking space be and is hereby established in front of 2739 8½ Avenue, in the City of Rock Island, Illinois.

Section Two. Any person other than a handicapped person or someone transporting a handicapped person parking in the above stated location shall be subject to a fine of Three Hundred Fifty Dollars (\$350.00).

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Handicapped Parking Space Request Form

1 message

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

Fri, Nov 7, 2025 at 2:03 PM

TEC#25-33

Handicapped Parking Space Request Form

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

First Name of Handicapped Resident	Scott
Last Name of Handicapped Resident	Schultz
Property Address 1	2739 8th, and a half avenue apartment 1
Property Address 2	<i>Field not completed.</i>
City	Rock Island
State	IL
Zip	61201
Phone Number	3093500612
Email Address	schultzs621@gmail.com
Does the handicapped resident own the property?	Yes
If NO, please provide the name, address, and telephone number of the property owner:	<i>Field not completed.</i>
Please describe the location to be designated as a handicapped parking space:	2739 8th and a half avenue apartment 1 Rock Island Illinois 61201
Does the handicapped resident have access to off-street parking such as a driveway or garage?	Yes

If YES, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking:	2739 8th.1/2 Avenue apartment 1
--	---------------------------------

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

List the handicapped license plate or placard number.	Uq7
---	-----

Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request:	UQ76834
--	---------

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

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from the Municipal Services Division to ban parking in front of 1718 and 1720 23rd Avenue from 7 AM to 5 PM on trash collection day. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: January 12, 2026

Introduction and Background Information:

The Traffic Engineering Committee received a request from the Municipal Services Division to prohibit parking in front of 1718 and 1720 23rd Avenue from 7 AM to 5 PM on trash collection day.

Previous Council Action (if any):

Budget Impact:

The cost to the city is minimal.

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

Letters were sent to nearby neighbors. The resident at 1720 23rd Avenue does not support the request and there was no response from the resident at 1718 23rd Avenue.

This request was prompted by challenges faced by the refuse truck turning into the alley.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council ban parking in front of 1718 and 1720 23rd Avenue from 7 AM to 5 PM on trash collection day 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 trash collection day from 7 AM and 5 PM in front of 1718 and 1720 23rd Avenue, in the City of Rock Island, Illinois.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

TEC No Parking request

1 message

Matthew Sonnevile <sonnevile.matthew@rigov.org>
To: Michelle Martin <martin.michelle@rigov.org>

Tue, Oct 28, 2025 at 8:05 AM

Good morning Michelle.

I have another request for the TEC. Same situation, the garbage truck is having issues turning into this alley creating ruts in the neighboring yards.

The addresses are 1718 & 1720 23rd Ave. I'm requesting No parking on trash days again.

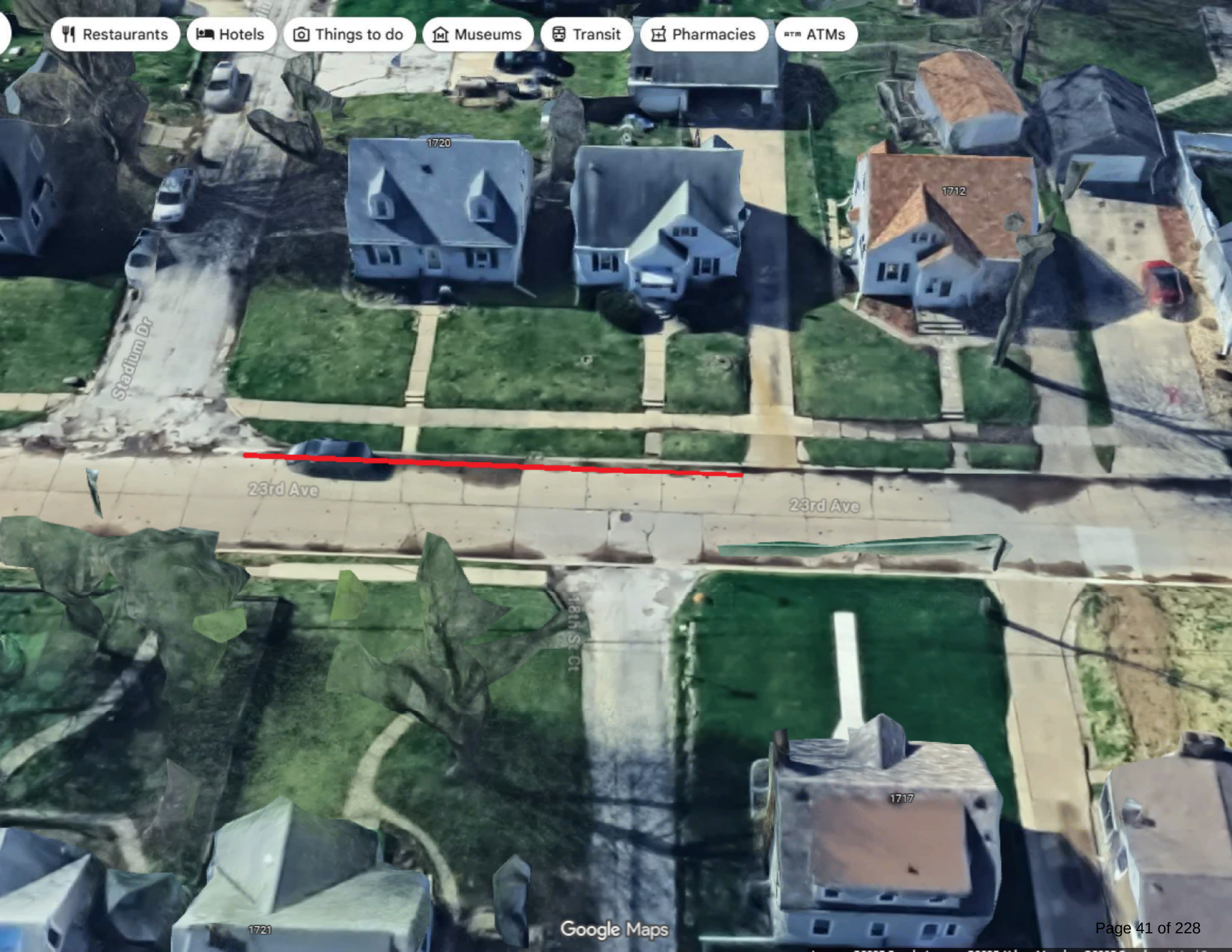
I'm attaching a picture for you to reference as well.

TEC#25-34

Matthew Sonnevile
Maintenance Crew Leader
City of Rock Island
Public Works Department
Municipal Services Division
(309) 732-2200



Screenshot 2025-10-28 075007.png
2781K



Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Amy Patton to install a pedestrian crosswalk on the 1900 block of 17th Street. (First Reading)

Motion: Motion to deny the request.

RC Roll Call vote is needed.

Date: January 12, 2026

Introduction and Background Information:

The Traffic Engineering Committee received a request from Amy Patton to install a pedestrian crosswalk on the 1900 block of 17th Street.

Previous Council Action (if any):

Budget Impact:

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

A petition was not included with the request.

There is a crosswalk on 17th Street at 18th Avenue.

Historically, the City does not install marked crosswalks at every intersection due to cost considerations and concerns about visual clutter. Traffic engineering studies have proven that after a few trips down the same street, a motorist no longer notices this type of warning sign and the installations have no lasting impact on traffic speed or driver awareness.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council deny the request.

Submitted by: Michelle Martin, Manager

Approved by:

Pedestrian Crosswalk

1 message

Amy Patton <amyjkelley@gmail.com>
To: pubworksmail@rigov.org

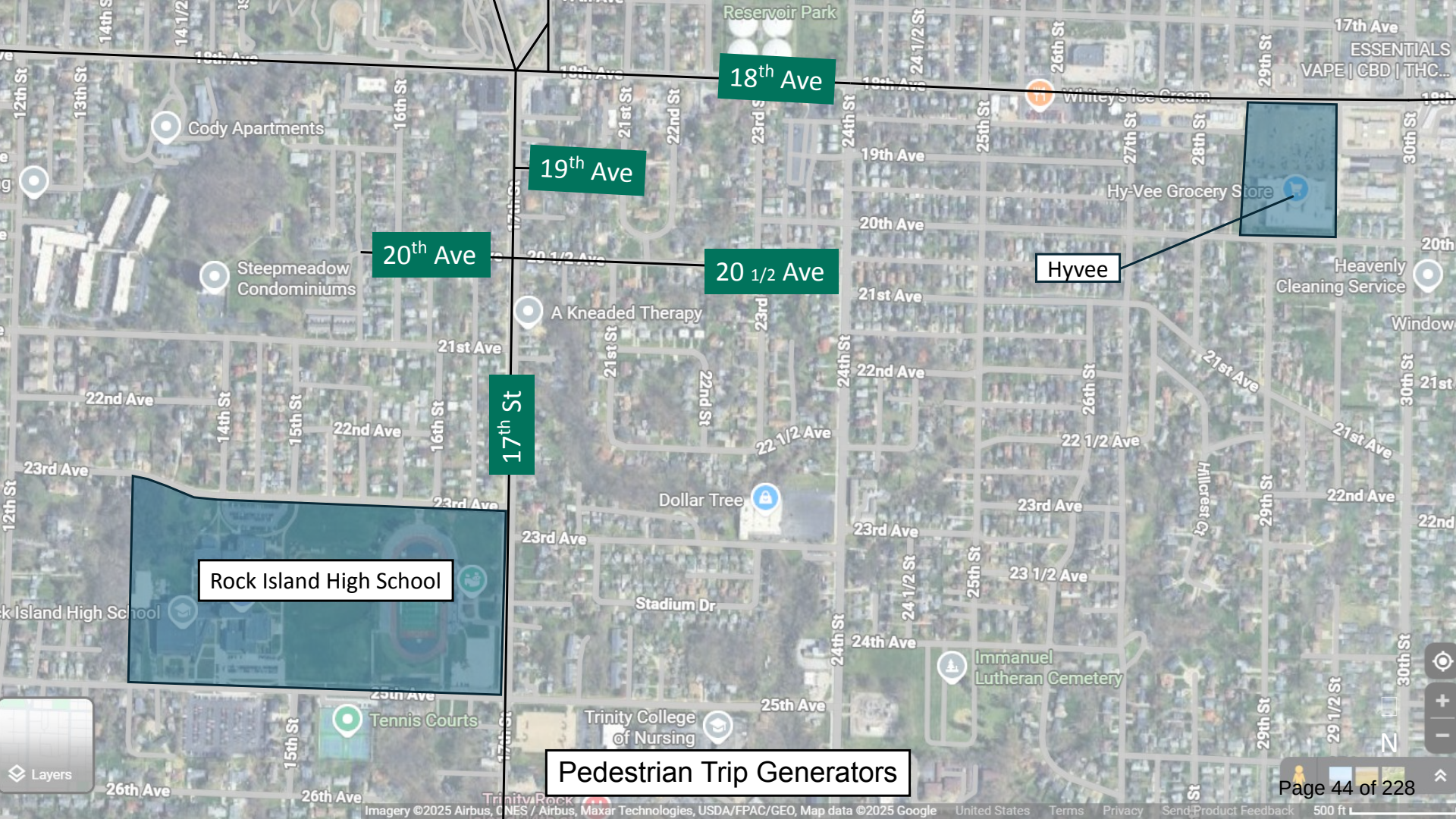
Tue, Nov 18, 2025 at 9:38 AM

I'm writing to request a pedestrian crosswalk be placed on the 1900 block of 17th St due to a fatality this past Friday. Please let me know how we can accomplish this. It is a very popular spot for people to cross.

TEC#25-35

-Amy Patton

https://www.kwqc.com/2025/11/17/man-dies-after-being-hit-by-vehicle/?fbclid=IwdGRjcAOIxERjbGNrA4jEPGV4dG4DYWVtAjExAHNydGMGYXBwX2lkDDM1MDY4NTUzMTcyOAABHigdcXBqV9bUuVQQa_KEu3gzTxiZ51vE0ahEc9qkQOkW2HSU0tbCscrI9De-_aem_jWVvytu8ORTLqiYKEDKQJw



Cody Apartments

Steepmeadow
Condominiums

19th Ave

20th Ave

20 1/2 Ave

17th St

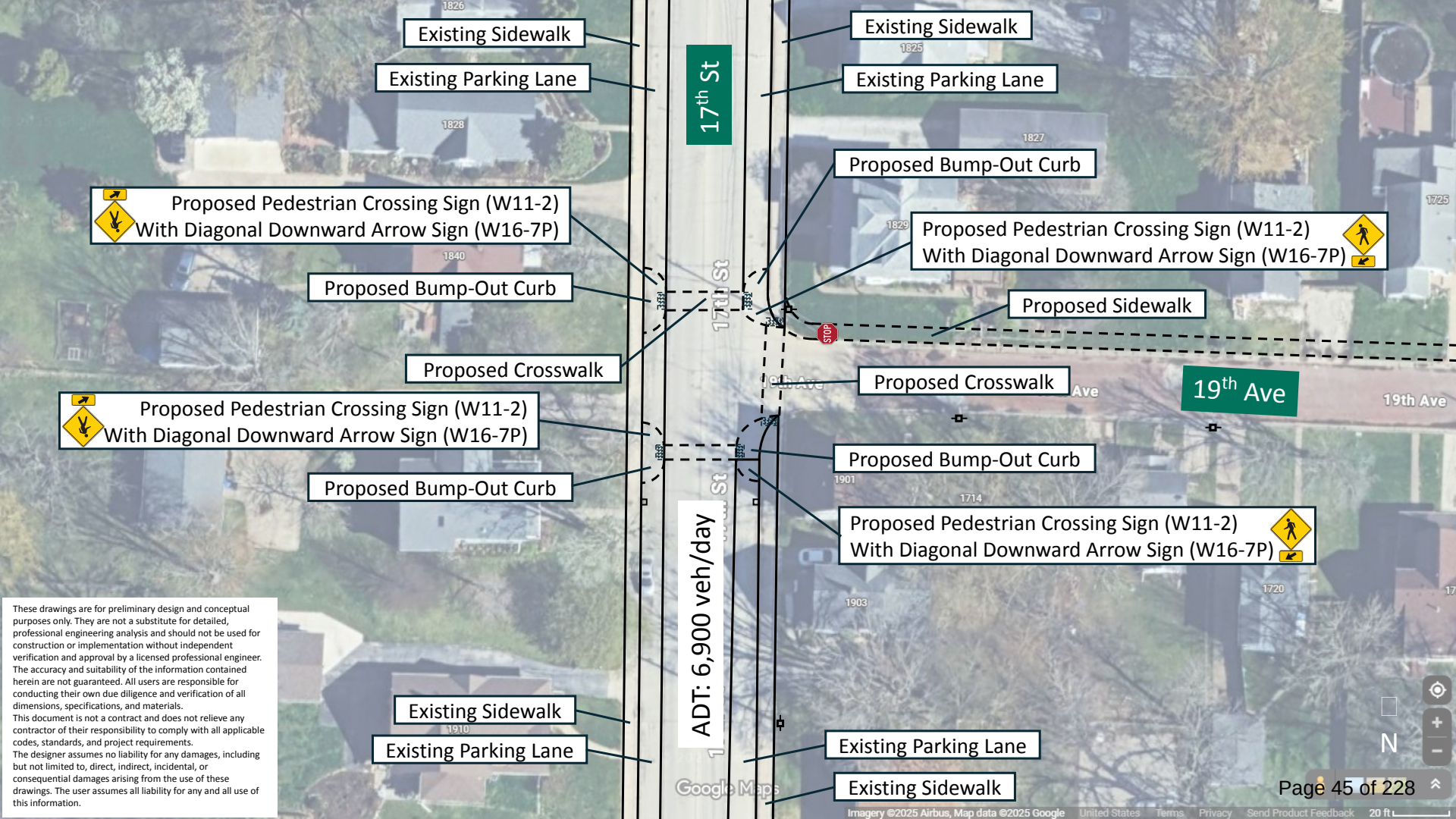
20 1/2 Ave

Hyvee

Rock Island High School

Pedestrian Trip Generators

Hy-Vee Grocery Store



Existing Sidewalk

Existing Parking Lane

Existing Sidewalk

Existing Parking Lane

 Proposed Pedestrian Crossing Sign (W11-2)
With Diagonal Downward Arrow Sign (W16-7P)

Proposed Bump-Out Curb

Proposed Crosswalk

 Proposed Pedestrian Crossing Sign (W11-2)
With Diagonal Downward Arrow Sign (W16-7P)

Proposed Bump-Out Curb

Proposed Bump-Out Curb

 Proposed Pedestrian Crossing Sign (W11-2)
With Diagonal Downward Arrow Sign (W16-7P)

Proposed Sidewalk

Proposed Crosswalk

Proposed Bump-Out Curb

 Proposed Pedestrian Crossing Sign (W11-2)
With Diagonal Downward Arrow Sign (W16-7P)

Existing Sidewalk

Existing Parking Lane

Existing Parking Lane

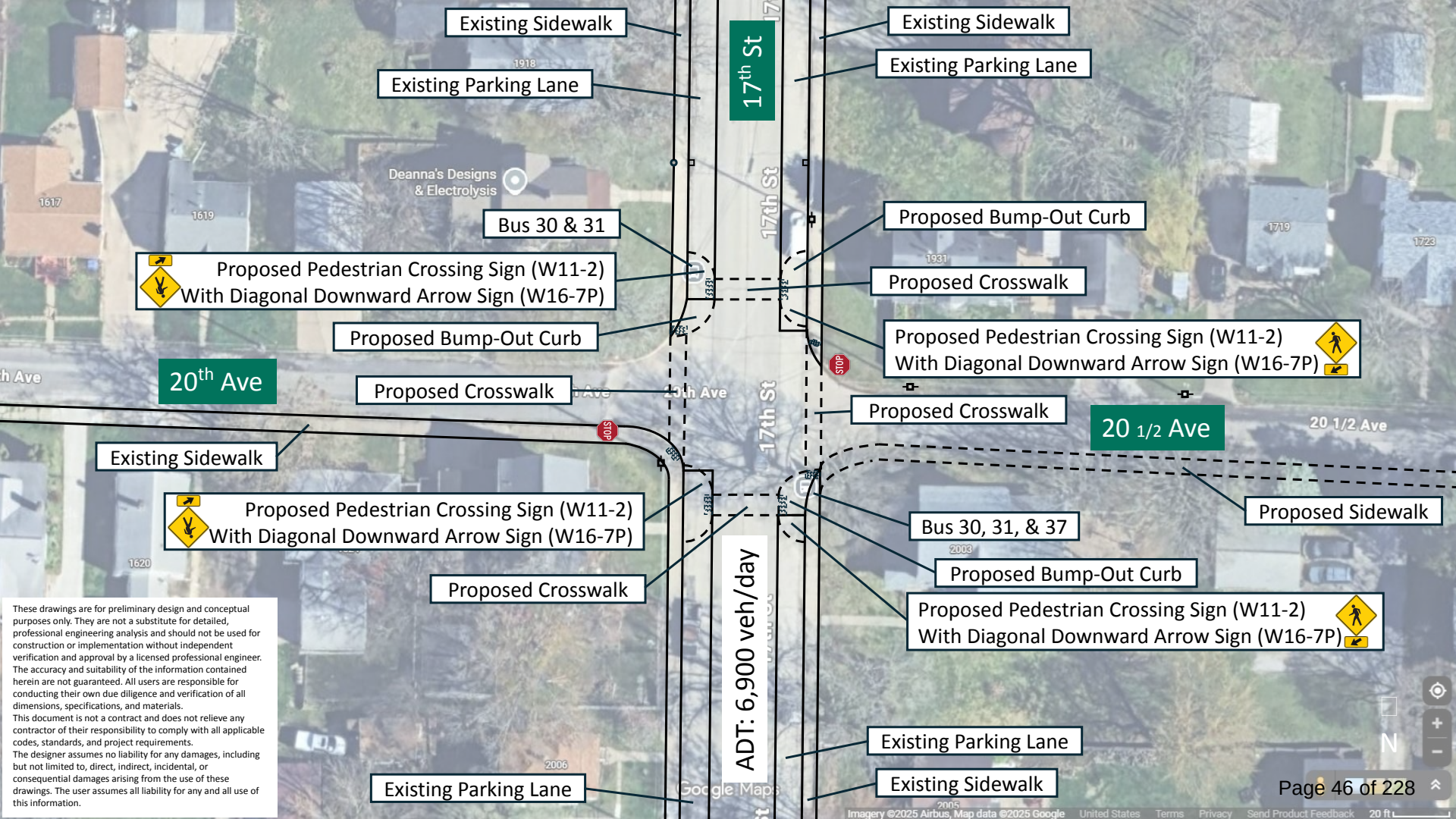
Existing Sidewalk

ADT: 6,900 veh/day

17th St

19th Ave

These drawings are for preliminary design and conceptual purposes only. They are not a substitute for detailed, professional engineering analysis and should not be used for construction or implementation without independent verification and approval by a licensed professional engineer. The accuracy and suitability of the information contained herein are not guaranteed. All users are responsible for conducting their own due diligence and verification of all dimensions, specifications, and materials. This document is not a contract and does not relieve any contractor of their responsibility to comply with all applicable codes, standards, and project requirements. The designer assumes no liability for any damages, including but not limited to, direct, indirect, incidental, or consequential damages arising from the use of these drawings. The user assumes all liability for any and all use of this information.



Existing Sidewalk

Existing Parking Lane

17th St

Existing Sidewalk

Existing Parking Lane

Deanna's Designs
& Electrolysis

Bus 30 & 31



Proposed Pedestrian Crossing Sign (W11-2)
With Diagonal Downward Arrow Sign (W16-7P)

Proposed Bump-Out Curb

Proposed Crosswalk

Proposed Bump-Out Curb

Proposed Crosswalk

20th Ave

Proposed Pedestrian Crossing Sign (W11-2)
With Diagonal Downward Arrow Sign (W16-7P)



Proposed Crosswalk

20 1/2 Ave

20 1/2 Ave

Existing Sidewalk



Proposed Pedestrian Crossing Sign (W11-2)
With Diagonal Downward Arrow Sign (W16-7P)

Proposed Crosswalk

Bus 30, 31, & 37

Proposed Sidewalk

Proposed Bump-Out Curb

Proposed Pedestrian Crossing Sign (W11-2)
With Diagonal Downward Arrow Sign (W16-7P)



ADT: 6,900 veh/day

Existing Parking Lane

Existing Sidewalk

Existing Parking Lane



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Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from DeAnna Kraus, DeAnna's Place, 2730 5th Avenue, to place their parking lot under City ordinance control. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: January 12, 2026

Introduction and Background Information:

The Traffic Engineering Committee received a request from DeAnna Kraus, DeAnna's Place, 2730 5th Avenue, to place their parking lot under City ordinance (Section 9-42) control.

Previous Council Action (if any):

Budget Impact:

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

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

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

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

Section One. No person, firm or corporation shall park or permit the parking of any motor vehicle in the parking lot of DeAnna's Place, located at 2730 5th Avenue, Rock Island, Illinois, without the consent of the property owner.

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

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Private Parking Lot Ordinance Control

1 message

noreply@civicplus.com <noreply@civicplus.com>

Tue, Nov 25, 2025 at 1:42 PM

Reply-To: noreply@civicplus.com

To: pubworksmail@rigov.org

Private Parking Lot Ordinance Control

TEC#25-36

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

Please use one form per request.

(Section Break)

Name of Business DEANNA'S PLACE

I am the Property Owner of
This Business: Yes

Property Owner First Name DeAnna

Property Owner Last Name Kraus

Street Address of Property to
be Placed Under City
Ordinance Control: 2730 5th Ave

City Rock Island

State IL

Zip Code 61201

Phone Number 5633703830

Email Address deannasplacelounge@gmail.com

Mailing Address (Street, City,
State, Zip Code): 2730 5th Ave

How many City ordinance
signs will be needed? 3

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

THE PARKING LOT I WILL LIKE TO HAVE OFFICERS THAT WOULD COME AT CLOSING TIME TO HELP OBSERVE THE PARKING LOT WHILE CLOSING HOURS TO HELP WITH SAFETY OF MY CUSTOMERS AND NEIGHBORS OF THE BAR.

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

Memorandum



To: Rock Island City Council
From: Eunice Amissah-Mensah, Urban Planner, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding establishing an urban agriculture ordinance. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: January 12, 2026

Introduction and Background Information:

In May 2025, the City Council reviewed a proposal to create an Urban Agriculture Ordinance. The ordinance was met with mixed reactions from the community. Based on this feedback, staff have revised the proposed ordinance into a more simplified version. City staff have also tried to gather more community feedback on the proposal. This included two community listening sessions and a gardener-focused meeting.

Overall, there was general support for added maintenance standards, but concerns remained regarding specific provisions in the ordinance. The main sticking points include the 5-foot setback requirement for urban agriculture on vacant lots and language for season extending structures. Folks at the gardener-focused meeting were particularly opposed to the requirement. Staff reason that the 5-foot setback requirement is a good compromise. Some community members prefer to have no setback at all, while others prefer something greater. Additionally, staff have tweaked the language for season extending structures. The earlier language proposed allowing season extending structures only for limited periods before and after the growing season. The revised language only sets a fixed removal time for vacant properties with no time limit for lots with occupied structures.

Planning & Zoning Commission Meeting

The Planning & Zoning Commission held a public hearing on the proposed ordinance at their January 5th regular meeting. No members of the public spoke on the ordinance. The commission unanimously recommended approval of the ordinance.

Previous Council Action (if any):

The City Council previously postponed action on establishing the ordinance.

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department and the Planning & Zoning Commission recommends that the City Council approve the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

CHAPTER 11: PLANNING & DEVELOPMENT

ARTICLE XII: URBAN AGRICULTURE

Sec. 11-176. Purpose. The purpose of this article is to promote urban agricultural activities and affirm the right of all citizens to produce their own food. It is also intended to minimize land use conflicts and balance the competing property rights of neighboring property owners.

Sec. 11-177. Definitions. For the purpose of this article, the following definitions shall apply. Any term not so defined will take on its common meaning or a definition provided elsewhere in City code.

Apiary shall mean any place where one or more beehives are kept.

Concentrated Animal Feeding Operations (CAFOs) shall mean an animal feeding operation as defined by the United States Department of Agriculture (USDA) and regulated by the Environmental Protection Agency (EPA) under the National Pollutant Discharge Elimination System (NDPES) Permitting Program.

Compost shall mean relatively stable decomposed organic matter for use in agricultural and other growing practices, usually consisting of materials such as grass, leaves, yard waste, worms, and raw and uncooked kitchen food waste. This process specifically excludes bones, meat, fat, grease, oil, raw manure, and milk products.

Controlled Grazing shall mean the temporary use of goats or sheep as a landscape management technique to control the growth of undesirable vegetation, including noxious weeds and invasive plants or trees at a specific location and for a defined length of time.

Livestock shall mean domesticated animals raised in an agricultural setting for training, boarding, home use, sales, breeding, and the production of commodities and/or specialized products such as food, fiber, and labor. Common examples include but are not limited to horses, pigs, and cattle.

Season Extending Structures shall mean any of the following temporary structures.

Cold Frame shall mean a temporary, unheated structure used for protecting seedlings and plants from the cold. Cold Frames are often constructed of durable materials, such as wood, glass, rigid plastic, or even old windows, but are not typically taller than three feet (3').

Hoop House shall mean a structure with a roof and sides are made largely of transparent or translucent material (not glass) for the purpose of the cultivation of plants. A hoop house does not have supplemental heat. A

high tunnel is very similar in construction to a hoop house, but is generally not enclosed on the ends of the structure.

Low Tunnel shall mean a temporary, freestanding structure that has a supported framework, typically made with hooped PVC or metal pipe and covered with plastic. A low tunnel does not have heat or electrical power and its purpose is to house and protect produce outside the typical growing season of the region.

Southwest Rock Island shall mean parcels within the municipal boundary that are south of the Rock River or on any island located in said river.

Urban Agriculture shall mean the practice of cultivating, processing, and distributing food in and around a community by various means that reflect an urban context. Urban agriculture is differentiated other forms traditional agriculture in that it occurs within an urbanized and built up environment, rather than on generally open and undeveloped land. Common practices include but are not limited to vegetable gardening, keeping backyard chickens, beekeeping, and keeping livestock at a limited scale.

Sec. 11-178. Applicability and Administration. All urban agriculture activities on both private and public land are subject to the regulations of this Article. Administration of this Article shall be the responsibility of the Community Development Director or their designees. Nothing in this Article shall be interpreted to supersede or contradict land use regulations in the zoning code specifically including those prohibiting business activities in residential areas.

Sec. 11-179. General Regulations for Urban Agriculture.

- A. Properties annexed into the City on which urban agricultural activities are taking place may continue to operate unchanged until such time they are developed for other uses. Concentrated animal feeding operations, however, shall be prohibited and if such an operation is present on a parcel being annexed into the City, it must cease operation by the time annexation is completed.
- B. Urban agriculture shall be permitted on all properties with occupied principal structures. Urban agricultural shall not be restricted on such properties unless otherwise specifically indicated in this article.
- C. Urban agriculture shall not be permitted in public rights-of-way unless permission is granted through a written agreement between an immediately adjacent property owner and the City. Any urban agricultural activity in a public right-of-way without such a written agreement shall be considered a nuisance and may be abated by the City without notice.
- D. Urban agricultural activity shall not impede reasonable visibility or navigability within a public right-of-way. Any urban agricultural activity that does so shall be considered a nuisance and may be abated by the City without notice.

- E. Urban agriculture shall not be permitted on properties with foreclosed, vacant, and abandoned principal structures. Any urban agricultural activity on such a property shall be considered a nuisance.
- F. Urban agriculture shall be permitted on vacant properties without principal structures provided that a five-foot (5') buffer is maintained around the perimeter of the property. Said buffer may consist of mowed turf grass, woodchips, or similar biodegradable mulch material.
- G. Urban beekeeping, urban chickens, and urban livestock shall not be permitted on vacant properties without principal structures.
- H. Urban agriculture on properties one (1) acre or larger in Southwest Rock Island shall be exempted from the requirement for a five-foot (5') buffer around the perimeter. Urban beekeeping, urban chickens, and urban livestock shall also be permitted on vacant properties one (1) acre or larger in Southwest Rock Island.
- I. Storage sheds incidental to urban agriculture shall be permitted on vacant properties without principal structures provided that they not exceed two hundred (200) square feet. No more than one (1) storage shed shall be permitted on such properties. Storage sheds shall be a minimum of five feet (5') from the perimeter of the property as well as setback twenty feet (20') from the front property line.
- J. Water tanks incidental to urban agriculture shall be permitted on vacant properties without principal structures provided that they not exceed a capacity of five hundred (500) gallons. No more than one (1) water tank shall be permitted on such properties. Water tanks shall be a minimum of five feet (5') from the perimeter of the property.
- K. Compost incidental to urban agriculture shall be permitted on vacant properties without principal structures provided that it is contained within an enclosure or storage bin specifically designed for that purpose. Such enclosures or storage bins shall be a minimum of five feet (5') from the perimeter of the property. Compost not so contained shall be considered a nuisance.
- L. Season extending structures incidental to urban agriculture are permitted on lots with occupied structures and on vacant properties. All such structures shall be maintained in good repair; structures in poor repair shall be deemed a nuisance. On vacant properties, season extending structures shall be removed between December 1 and March 31, shall be setback a minimum of five feet (5') from all property lines, and shall not exceed two hundred (200) square feet in area.
- M. Tools, machinery, and other equipment incidental to urban agriculture used on vacant properties without principal structures shall be kept in a storage shed or removed from the property when not in use. Otherwise, such items shall be considered a nuisance.
- N. Rotting vegetation likely to attract animals shall be considered a nuisance.
- O. Weeds and overgrown turf grass shall be considered a nuisance.
- P. Noxious and invasive species as identified by local codes and/or the State of Illinois shall be considered a nuisance.
- Q. Animal slaughtering, except by appropriately licensed businesses on suitably zoned properties, shall be prohibited.

Sec. 11-180. Regulations for Urban Chickens.

- A. Urban chickens shall be permitted on all properties with occupied principal structures. Only hens shall be permitted. Roosters shall be prohibited. The presence of a rooster shall be considered a nuisance and subject to capture by an animal control officer.
- B. Urban chickens shall be kept within enclosures in rear yards. Such enclosures shall be located a minimum of five feet (5') from the perimeter of the property.
- C. Enclosures shall be secure fenced areas that prevents entry by predators. They shall at a minimum consist of wire or mesh with openings no larger than one inch (1"). Coops shall be located within enclosures.
- D. Coops shall have a minimum of four (4) square feet per chicken. They shall be of reasonable construction with a secure entrance and adequate ventilation. Chickens shall be secured within a coop between dusk and dawn. Only one (1) coop shall be permitted on any one property.
- E. Urban chickens shall be provided with adequate food and water. They shall be monitored for health problems common to their species and cared for using accepted best practices.
- F. Manure shall be stored in a covered container not exceeding three (3) cubic feet in volume. All manure not used for composting or fertilizing on the property shall be removed.

Sec. 11-181. Regulations for Urban Beekeeping.

- A. Urban beekeeping shall be permitted on all properties with occupied principal structures. Domesticated bee species kept for honey production or pollination shall be the only varieties permitted.
- B. Apiaries shall be located in rear yards. Apiaries shall be located a minimum of five feet (5') from the perimeter of the property.
- C. Apiaries shall be registered and inspected in accordance with the Illinois Bees and Apiaries Act. The City reserves the right to request proof of registration.
- D. Bees shall be monitored for health problems common to their species and cared for using accepted best practices.

Sec. 11- 182. Regulations for Urban Livestock.

- A. Urban livestock shall be permitted on all properties in Southwest Rock Island where an enclosed area of one (1) acre at minimum is established. Only one (1) such enclosure is permitted on a given property. All enclosures shall be setback a minimum of one hundred feet (100') from the periphery of the property.
- B. Enclosures for urban livestock shall be secured with a fence sufficient to prevent livestock from running at large. Any livestock outside such an enclosure shall be considered a nuisance and subject to capture by an animal control officer.
- C. No more than two (2) animals per every one (1) acre of enclosed area shall be permitted at any one time.
- D. Livestock shall be provided with adequate food and water. They shall be monitored for health problems common to their respective species and cared for using accepted best practices.
- E. Manure shall be stored in a manner that minimizes offensive odors. All manure not used for composting or fertilizing on the property shall be removed.

Sec. 11-183. Regulations for Controlled Urban Grazing.

- A. Controlled urban grazing may be used to manage nuisance vegetation on both public and private properties. Nuisance vegetation includes but is not limited to non-native, invasive, and noxious species as well as those that cannot otherwise be reasonably removed using conventional mechanical methods. Only goats and sheep may be used for this purpose.
- B. Any area in which animals are grazing for this purpose shall be enclosed within a temporary four-foot (4') electric fence that will reasonably keep said animals from leaving the enclosed area. Warning signs no less than two (2) square feet in size must be posted at 15-foot (15') intervals notifying the public of the presence of the fence. Signs must be visible for the duration of the activity. No enclosure shall remain in place for more than thirty (30) consecutive days.
- C. No more than ten (10) animals per every one (1) acre of enclosed area shall be permitted at any one time.
- D. Grazing animals shall be provided with adequate food and water. They shall be monitored for health problems common to their respective species and cared for using accepted best practices.

Sec. 11-184. Nuisances, Violations, and Variances.

- A. Whenever the City determines that a nuisance as defined in this article exists, except when in a public right-of-way, a courtesy notice shall be issued to the respective property owner without penalty. Any nuisance not resolved within seven (7) days of the courtesy notice shall result in a citation and a one hundred dollar (\$100) fine. If the nuisance has not be resolved within seven (7) days of the citation, the City shall be empowered to abate the nuisance. Any and all costs associated with the abatement shall be charged to the property owner.
- B. Whenever the City determines that any other violation of this article exists, a courtesy notice shall be issued to the property owner without penalty. Any violation that remains after seven (7) days shall result in a summons to an administrative hearing at the earliest available time.
- C. Property owners may apply for a variance from this Article. Variance requests shall be reviewed by City staff. Staff shall make recommendations to approve or deny the request to the Planning & Zoning Commission based on whether or not the request is in the best interest of the public health, safety, and welfare. Said Commission shall hold a hearing on the merits of the variance request and decide by simple majority vote whether or not to grant the request. This shall be the final administrative decision.
- D. All courtesy notices and citations shall be posted physically on the subject property as well as mailed to the property owner. All administrative hearings shall be conducted in a manner consistent with the application of the property maintenance and zoning codes. All variance requests shall adhere to the procedures as found in the zoning code.

Memorandum



To: Rock Island City Council
From: Nichole Mata, Miles Brainard, Director
Subject: Report from the Community Development Department regarding the purchase of 3321 7 1/2th Avenue from the Quad Cities Land Bank Authority for \$0.00. (First Reading)

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

RC Roll Call vote is needed.

Date: January 12, 2026

Introduction and Background Information:

The Quad Cities Land Bank Authority board voted December 15, 2025 to dissolve the organization and distribute its remaining assets. Five vacant lots were approved for transfer to the City of East Moline and one vacant house was approved for transfer to the City of Rock Island. The approximately \$1,516 remaining in the organization's bank account was also approved for transfer to Rock Island along with any and all intellectual property. Whatever administrative actions are needed to complete the dissolution of the organization and the distribution of its assets will be handled by Rock Island staff.

The land bank was established through an intergovernmental agreement in 2022 by and between the cities of Rock Island, Moline, and East Moline. Land banks are entities that acquire vacant and abandoned properties, eliminate their liabilities, and then transfer the properties to new owners for productive use. Many areas of the country utilize land banks to successfully fight blight and facilitate investment. A feasibility study suggested that a land bank would work in the Illinois Quad Cities too. The three cities intended to leverage the land bank to secure more resources and staff capacity. It was meant to be an impactful, regional partnership that would help address shared problems.

In the three years since its creation, the land bank has attempted to secure additional funding and problem properties at the direction of its member cities. It has pursued grants, explored different legal routes to get control of properties, and been a forum for discussing issues important to its members. Unfortunately, there has not been substantial progress towards the land bank's goals. Insurance and financial services have cost dramatically more than was originally anticipated. The US Supreme Court case *Tyler v. Hennepin County* effectively eliminated the ability of the land bank to acquire properties from Rock Island County outside of the tax auction process. The legal process to acquire properties through foreclosure or abandonment proceedings has proven exceedingly time consuming. These different factors

together have undermined the land bank.

Having carefully considered the options and sought advice from land banks, the board decided that the only responsible option was to close the organization. It is costing more to operate than it can offer in return. The decision to end the land bank as an organization, however, is not a decision to end land banking as an activity. The three cities all agree that the blight caused by vacant and abandoned properties remains a pressing concern for the region. To that end, each city remains committed to an array of strategies aimed at doing what the land bank was intended to do. Whenever possible, vacant and abandoned properties should be acquired for transfer to new, more responsible owners for productive use. Rock Island and Moline both have the home rule authority to do this themselves. East Moline, a non-home rule city, may seek assistance from its neighbors through joint initiatives as needed.

Members of the board affirm that the collective experiment of creating the land bank was not a wasted effort. It helped to focus member cities on a critical issue. It also helped to definitively answer the feasibility question. While this model may work in other regions, it does not work as well here. Important too is the way that this effort highlights the lack of resources afforded by the State of Illinois to fight blight. The Illinois Quad Cities should continue to advocate for resources. Other states have made more substantial investments in land banking and the fight against blight. Illinois should do the same. Vacant and abandoned properties are negatively impacting all communities be they large or small, urban or rural. This issue must get more attention.

Staff recommend that the vacant property at 3321 7 ½ Avenue be transferred into City ownership. Staff are already working on the demolition of the house using grant funds. It has significant water damage and cannot be feasibly rehabilitated. The resulting vacant lot will be offered to adjacent property owners for side yard expansion. Staff will also begin work on a new land banking program intended to complement the existing Homestead Program. The goal of the program will be to acquire vacant and abandoned properties, eliminate their liabilities, and then either rehabilitate them through the Homestead Program or offer them to third parties for rehabilitation. In short, staff intend to take land banking in-house. The land bank as an entity may be gone, but the need for the work remains.

Previous Council Action (if any):

NA

Budget Impact:

The budget impact will be minimal. The house is planned to be demolished using grant money, and the City will be responsible for maintaining the lot until it can be sold.

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council approve the

purchase; authorize the City Manager to execute the agreement; and consider, suspend the rules, and pass the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 3321 7 ½ Avenue

A. Date of Agreement	
B. Seller(s) Address	Quad Cities Landbank Authority 3321 7 ½ Avenue
C. Purchaser(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
D. Address of Property Legal Description	3321 7 ½ Avenue PIN 0736407017 That part of Lot 19 in Block 4 in Island View Heights Addition to the City of Rock Island described as follows: beginning at a point 170 feet West of the Northeast corner of said Lot; running thence West 34 feet; thence South 65.4 feet to the alley; thence Southeast to a point which is 75.8 feet South of the point of beginning; thence North 75.8 feet to the place of beginning; situated in the County of Rock Island and State of Illinois.
E. Purchase Price Earnest Money	\$0.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 3321 7 ½ Avenue

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

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of AMOUNT (\$0.00) to be paid as follows:

\$0	CASH PAYMENT at the time of closing.
-----	--------------------------------------

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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

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

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 3321 7 ½ Avenue

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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

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

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

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 3321 7 ½ Avenue

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

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

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

Seller

Quad Cities Land Bank Authority

Copy To

Purchaser

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

Copy To

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

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

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

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

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 3321 7 ½ Avenue

Executed by Purchaser:

Executed by Seller:

Name	City of Rock Island	Quad Cities Land Bank Authority
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Signature		
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Date		
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**A SPECIAL ORDINANCE PROVIDING FOR THE PURCHASE OF
CERTAIN REAL ESTATE BY
THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One: The property located at 3321 7 1/2th Avenue has sat vacant for many. The structure recently experienced a significant fire and needs to be demolished. With the Quad Cities Land Bank Authority now dissolved, the City needs to acquire the property.

Section Two: It is hereby determined that purchase of the title to the following real estate owned by Quad Cities Land Bank Authority is necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as 3321 7 1/2th Avenue

PIN 0736407017

Legal Description:

That part of Lot 19 in Block 4 in Island View Heights Addition to the City of Rock Island described as follows: beginning at a point 170 feet West of the Northeast corner of said Lot; running thence West 34 feet; thence South 65.4 feet to the alley; thence Southeast to a point which is 75.8 feet South of the point of beginning; thence North 75.8 feet to the place of beginning; situated in the County of Rock Island and State of Illinois.

Section Three: The Quad Cities Land Bank Authority desires to transfer the property to City ownership for \$0.00.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois Quit Claim Deeds acquiring the above-described real estate from the Quad Cities Land Bank Authority per the terms of the purchase agreement.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Tarah Sipes, Economic Development Manager,
Thomas Flaherty, Assistant to the City Manager
Subject: Report from the Economic Development Department
regarding a Development Agreement between the City
of Rock Island and Blue Collar Bagels. (First Reading)

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

RC Roll Call vote is needed.

Date: January 12, 2026

Introduction and Background Information:

Patrick Fineran, owner of Blue Collar Bagels, has executed a lease agreement for 1809 2nd Avenue. Mr. Fineran, in collaboration with the building owner, intends to undertake improvements to the first floor commercial space of the property to convert the space into a bagel shop. The improvements include electrical, mechanical, and electrical systems, along with cosmetic and functional improvements. The project is projected to create 6 jobs and will bring a business to Downtown Rock Island that does not currently exist.

The project is expected to cost approximately \$347,110. This cost includes the installation of a type 1 hood for the kitchen. Construction is expected to last approximately 90 days. The building owner, Tom Norman, has agreed to invest \$106,793 into the installation of the ventilation hood, some construction, and some equipment. Mr. Fineran has agreed to invest \$240,317 into construction and equipment. Since the investment is split between the two parties, staff recommends that a reimbursement of 15% of the eligible project costs, split into a \$16,019 reimbursement for Mr. Norman and a \$36,048 reimbursement for Mr. Fineran.

Previous Council Action (if any):

N/A

Budget Impact:

The \$52,067 reimbursement for eligible project costs will come from the existing fund balance in the Locks TIF.

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

N/A

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 Development 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”), Patrick Fineran d/b/a Blue Collar Bagels (the “Developer”), and Thomas Norman Jr. (the “Building Owner”).

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 Building Owner owns property located at 1809 2nd Avenue, Rock Island, Illinois (the “Property”) and has entered into an agreement with the Developer to redevelop the premises into a bagel shop known as Blue Collar Bagels (the “Project”); and
- C. WHEREAS, the Building Owner and Developer have approached the City for incentives for the development of the Project.
- D. WHEREAS, the Project requires plumbing, electrical, mechanical, and general cosmetic improvements with an estimated total project cost of approximately \$347,110; and
- E. WHEREAS, the Property lies within The Locks 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 Locks 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. Building Owner and Developer Obligations.

- a. *Development Required.* The Building Owner and Developer shall undertake and complete all necessary construction, plumbing, electrical, mechanical, and finish work necessary to establish a fully operational bagel 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 Building Owner and 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 Building Owner and Developer shall advance all funds and pay all costs necessary to construct and complete the Project. The Building Owner and Developer shall commence construction on or about January 1, 2026, and shall achieve substantial completion no later than July 1, 2026, unless extended in writing by the City Manager for good cause shown.
- d. *Operation Period.* The Developer shall continuously operate *Blue Collar Bagels* at the Property for a minimum of one (1) year following its opening date.
- e. The Building Owner 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 Building Owner a one-time reimbursement, not to exceed sixteen thousand nineteen dollars (\$16,019) from The Locks TIF general balance. The City agrees to pay the Developer a one-time reimbursement, not to exceed thirty-six thousand forty-eight dollars (\$36,048), from The Locks 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 Building Owner and the Developer submit 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 Building Owner or 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, Building Owner, 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. Building Owner and Developer will at all times, in the performance of this Agreement, comply with all applicable federal, state, and local laws and regulations.
 - g. Indemnification. Building Owner and Developer agree to indemnify, pay, defend and hold the City, and its elected and appointed officials, employees, agents and affiliates (individually an “Indemnatee” 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 Building Owner and 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 Building Owner and 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 Building Owner:

Thomas Norman Jr.
3032 Willowwood Drive
Bettendorf, IA 52722

To the Developer:

Patrick Fineran d/b/a Blue Collar Bagels
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.

THOMAS NORMAN JR.

PATRICK FINERAN d/b/a BLUE
COLLAR BAGELS

By: _____

By: _____

Date: _____

Date: _____

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, THOMAS NORMAN JR. AND PATRICK FINERAN d/b/a BLUE COLLAR BAGELS**

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. 025-2014, 026-2014, and 027-2014, respectively, adopted on March 17, 2014, 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 Locks TIF Redevelopment Project Area (the "*Redevelopment Project Area*"); and adopted tax increment allocation financing for the Redevelopment Project Area; and,

WHEREAS, Thomas Norman Jr. (the "*Building Owner*") and Patrick Fineran d/b/a/ Blue Collar Bagels (the "*Developer*") have advised the City that the Developer intends to renovate the property commonly known as 1809 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 SERV
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
12/5/2025-12/11/2025

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ACE EQUIPMENT RENTALS	870CEED0	GF ST LGHT EQUIPMENT RENTAL	100-700-402-539005-000-	184004	710.00
				184004 Total	\$ 710.00
ACME SPORTS INC	101-40746	KUHLMAN SIG ROMEO CIRCLE DOT	100-810-607-514020-000-	184005	342.95
				184005 Total	\$ 342.95
ALICE COOK	12082025P	BASKETBALL INST/CT MON/SCOREB	540-925-706-531050-000-	184006	256.50
				184006 Total	\$ 256.50
BI-STATE REGIONAL COMMISSION	TSD 25-179	CORA HEARING 11/21/25	100-000-000-222015-000-	184007	580.00
BI-STATE REGIONAL COMMISSION	TSD 25-181	CORA HEARING 12/05/25	100-000-000-222015-000-	184007	580.00
				184007 Total	\$ 1,160.00
CAMPION BARROW AND ASSOCIATES INC	043025	MORITZ/SHUTTE TESTING	100-800-601-531020-000-	184008	930.00
				184008 Total	\$ 930.00
CENTRAL POOL SUPPLY QC	54Q8R5JHN46KC	DE POWDER DIATOMACEOUS EARTH 25# BAG	540-925-715-522085-000-	184009	598.92
				184009 Total	\$ 598.92
CINTAS CORPORATION NO 2	4251839535	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	184010	46.78
				184010 Total	\$ 46.78
CITY OF ROCK ISLAND	121225 PAYROLL	PAYROLL 12/12/25	051-000-000-214010-000-	184011	545.11
				184011 Total	\$ 545.11
BAXTER & WOODMAN, INC.	0279022	PROFESSIONAL SERVICES BREAK/FIX REPAIRS	505-705-427-538015-000-	184012	45.00
				184012 Total	\$ 45.00
COURT ORDERS, PAYROLL ONLY	121225 PAYROLL	PAYROLL 12/12/25	051-000-000-214010-000-	184013	129.65
				184013 Total	\$ 129.65
CS TECHNOLOGIES, INC	DECEMBER 2025	TELEPHONE SERVICES	100-105-000-532010-000-	184014	2,739.91
				184014 Total	\$ 2,739.91
DELL TECHNOLOGIES INC	10850986731	VLA WINDOWS SERVER LICENSES	100-225-000-538035-000-	184015	1,304.55
				184015 Total	\$ 1,304.55
ESCO AUTOMATION	1010777	ONSITE TROUBLESHOOTING FOR FILTER TO WASTE PUMP	500-705-422-538015-000-	184016	1,147.30
				184016 Total	\$ 1,147.30
EUCLID BEVERAGE OF GALESBURG	W-4480369	SAUKIE BEER	540-920-711-525010-000-	184017	223.30
				184017 Total	\$ 223.30
FBINAA MEMBER SERVICES	502610	MCCLOUD DUES	100-800-020-544005-000-	184018	145.00
				184018 Total	\$ 145.00
FLORATINE CENTRAL TURF PRODUCTS	6121	SAUKIE BEDKNIFE AND SCREWS	540-920-712-523020-000-	184019	548.52
				184019 Total	\$ 548.52
FRANCIS A PROCHASKA	5294	TUCKER-YEE-WILMINGTON-KROGMAN-MORITZ BAR PINS	100-815-614-514000-000-	184020	45.00
				184020 Total	\$ 45.00
GALLS INC	OR31124637	FRANKENREIDER-WILMINGTON-YEE-TUCKER-MORITZ-LAWLER	100-805-602-514005-000-	184021	5,997.60
				184021 Total	\$ 5,997.60
GLOBAL WIRELESS LTD	2021659	FIRE STATION CAMERAS	475-225-000-538035-000-	184022	1,474.97

GREG MARTY	306753	BOXES	100-500-020-524020-000-	184022 Total	\$	1,474.97
				184023		16.26
HY-VEE FOOD STORES	101	MEMBER APPRECIATION WEEK ITEM	540-925-020-534000-000-	184023 Total	\$	16.26
				184024		50.00
IA IL TERMITE & PEST CTL INC	8495326	PEST CONTROL - UMD	510-705-429-538000-000-	184024 Total	\$	50.00
				184025		69.00
ILLINOIS TOLLWAY	VN5108508754	UNPAID TOLLS VEHICLE M248155 (IL)	500-705-020-515000-000-	184025 Total	\$	69.00
ILLINOIS TOLLWAY	VN5708544765	BUCHEN/SERRA TOLLS DURING TRAINING	100-815-610-515000-000-	184026		39.90
				184026		62.80
INTEGRITY CLEANING SYSTEMS INC	120525RIFAC	RIFAC CLEAN	540-925-020-538000-000-	184026 Total	\$	102.70
INTEGRITY CLEANING SYSTEMS INC	120525HIGHLAND	HIGHLAND CLEAN	540-915-709-538000-000-	184027		1,440.00
INTEGRITY CLEANING SYSTEMS INC	120525SAUKIE	SAUKIE CLEAN	540-920-712-538000-000-	184027		262.50
				184027		135.00
IDI	IN999745	NOVEMBER CONTRACT	100-810-612-524025-000-	184027 Total	\$	1,837.50
				184028		163.50
ISABELLA SPURGETIS	12082025P	BASKETBALL INST/CT MON/SCOREB	540-925-706-531050-000-	184028 Total	\$	163.50
				184029		300.00
KINGS MATERIAL INC	KMI8242524	KINGSWALL, OLDE QUARRY CORNER BRICKS	540-900-412-522000-000-	184029 Total	\$	300.00
				184030		2,911.08
LAMONTE STANFIELD JR	1208025P	BASKETBALL INST	540-925-706-531050-000-	184030 Total	\$	2,911.08
				184031		99.00
LOWES HOME CENTERS INC	976638	SHOVEL	100-700-412-523025-000-	184031 Total	\$	99.00
				184032		51.24
M&M HARDWARE	46968	POUND 2 1/2 TORX SCREWS, TORX BIT	100-700-420-524000-000-	184032 Total	\$	51.24
M&M HARDWARE	46995	RAKES, SHOVELS	515-700-415-524000-000-	184033		8.17
				184033		252.00
MCCONNELLS OF ST LOUIS INC	93805	MEL MCKAY BASKETBALL COATINGS	475-900-412-538025-000-	184033 Total	\$	260.17
				184034		19,340.00
MEDIACOM	8384890010097049D	INTERNET SERVICES	100-225-000-538010-000-	184034 Total	\$	19,340.00
				184035		294.90
MERCURY PUBLIC AFFAIRS	2511-286	Professional Services November 2025	100-110-020-531050-000-	184035 Total	\$	294.90
MERCURY PUBLIC AFFAIRS	2511-294	Professional Services December 2025	100-110-020-531050-000-	184036		8,750.00
				184036		8,750.00
MICHAEL PHILHOWER	111725	SAUKIE MILEAGE	540-920-711-533005-000-	184036 Total	\$	17,500.00
				184037		176.40
MIDWEST COMPLETE CONSTRUCTION, LLC	12022025	CLEAN CUTTERS AND DOWNSPOUTS HAUBERG HOUSE	100-700-412-538000-000-	184037 Total	\$	176.40
				184038		700.00
MODERN PIPING INC	25030	WATER FILL ASSEMBLY, SIGHT GLASS BOILER 1528 3 AVE	100-700-405-538000-000-	184038 Total	\$	700.00
MODERN PIPING INC	25205	LABOR AHU 9 NOT COOLING 1528 3 AVE	100-700-405-538000-000-	184039		3,000.90
MODERN PIPING INC	25041	RTU 4 NOT HEATING 1212 5 AVE PD	100-700-409-538000-000-	184039		680.25
MODERN PIPING INC	25180	SPOT EXTRA-MAU 1 NOT WORKING 1309 MILL ST	100-700-406-538000-000-	184039		847.50
MODERN PIPING INC	25206	BOILER 2 NOT WORKING RIFAC	540-925-020-538000-000-	184039		680.25
				184039		936.75
ODP BUSINESS SOLUTIONS LLC	445129181001	MARKERS	100-200-076-521000-000-	184039 Total	\$	6,145.65
ODP BUSINESS SOLUTIONS LLC	445127540001	PAPER CLIPS, POP UP NOTES, HIGHLIGHTERS, MISC SUP	100-200-076-521000-000-	184040		10.00
				184040		69.88

ODP BUSINESS SOLUTIONS LLC	445127540003	PENS	100-200-076-521000-000-	184040	20.72
				184040 Total	\$ 100.60
OTP - REFUNDS	12437-3	WATER REFUND	500-000-000-441000-000-	184041	211.41
				184041 Total	\$ 211.41
POINT EMBLEMS LLC	1785	CHALLENGE COINS	100-800-020-545000-000-	184042	2,750.00
				184042 Total	\$ 2,750.00
PRO CLEAN CAR WASH	103-2025-10	CAR WASHES	600-710-431-538035-000-	184043	163.20
				184043 Total	\$ 163.20
KOFFEE BREAK RESTAURANT INC	FY2024 TAX REBATE	2024 TAX REBATE	100-200-020-551005-000-	184044	3,664.05
KOFFEE BREAK RESTAURANT INC	FY2025 TAX REBATE	2025 TAX REBATE	100-200-020-551005-000-	184044	3,666.56
				184044 Total	\$ 7,330.61
WASTE CONNECTIONS OF ILLINOIS INC	15686C080	SPECIAL WASTE	505-705-427-537015-000-	184045	1,186.43
WASTE CONNECTIONS OF ILLINOIS INC	15687C080	LANDFILL CHARGES - NOVEMBER 2025	515-700-415-537015-000-	184045	19,344.95
WASTE CONNECTIONS OF ILLINOIS INC	15688C080	LANDFILL CHARGES - NOVEMBER 2025 YW	515-700-416-537015-000-	184045	10,225.17
				184045 Total	\$ 30,756.55
WASTE CONNECTIONS OF ILLINOIS INC	3836960T081	RIFAC GARBAGE	540-925-714-537015-000-	184046	317.85
WASTE CONNECTIONS OF ILLINOIS INC	3837005T081	PARKS GARBAGE	540-900-412-537015-000-	184046	97.99
WASTE CONNECTIONS OF ILLINOIS INC	3836983T081	SAUKIE GARBAGE	540-920-711-537015-000-	184046	213.01
WASTE CONNECTIONS OF ILLINOIS INC	3836977T081	HIGHLAND GARBAGE	540-915-709-537015-000-	184046	424.46
WASTE CONNECTIONS OF ILLINOIS INC	3837081T081	HAUBERG GARBAGE	540-905-707-537015-000-	184046	190.65
				184046 Total	\$ 1,243.96
QUAD CITY PROSTHETIC INC	1652153121	J. MOWERY FOOT SUPPORT PROSTHETIC	621-130-051-536005-000-	184047	1,826.22
				184047 Total	\$ 1,826.22
QUAD CORPORATION	082551	AMBULANCE BAD DEBT COLLECTION	100-200-075-531025-000-	184048	1,105.42
				184048 Total	\$ 1,105.42
RAGHEN WALKER	12082025P	BASKETBALL INST/CT MON/SCOREB	540-925-706-531050-000-	184049	90.00
				184049 Total	\$ 90.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	149460	INSPECTED BAY DOOR AFTER DOOR AHD BEEN HIT.	100-700-406-538000-000-	184050	170.00
				184050 Total	\$ 170.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	149520	ST 2 REAR DOOR RESET	100-500-301-538035-000-	184051	170.00
				184051 Total	\$ 170.00
SENECA COMPANIES INC	S-INV071056	VACUUMING OUT TUNNELS	500-705-422-538015-000-	184052	8,188.75
				184052 Total	\$ 8,188.75
SHOTTENKIRK ILLINOIS INC	CM1214789	CORE RETURN/POLICE ENTERCEPTOR	600-710-431-523020-000-	184053	(500.00)
SHOTTENKIRK ILLINOIS INC	1214986	CONE AND SEAL	600-710-431-523020-000-	184053	153.46
SHOTTENKIRK ILLINOIS INC	1214801	RETAINER	600-710-431-523020-000-	184053	51.54
SHOTTENKIRK ILLINOIS INC	1214789	CONVERTER/CORE EXCHANGE	600-710-431-523020-000-	184053	986.00
				184053 Total	\$ 691.00
SKYLAR JESS	121025	LADY JUSTICE RISING	100-815-610-515000-000-	184054	150.00
				184054 Total	\$ 150.00
STANDARD EQUIPMENT COMPANY	P07568	DRIVE CHAIN	600-710-431-523020-000-	184055	32.29
				184055 Total	\$ 32.29
STATE OF ILLINOIS	36-6006077	RAF/SIF 2025-1	621-130-052-536005-000-	184056	3,712.87
				184056 Total	\$ 3,712.87
SUMMERSET MARINE CORPORATION LLC	2025-184	SUNSET MARINA DOCK REPLACEMENT PAYMENT NUMBER 5	520-710-436-538000-000-	184057	544,056.95
				184057 Total	\$ 544,056.95

TAG COMMUNICATIONS INC	FY2025 FACADE REIMBU	2025 FACADE REIMBURSEMENT	100-305-000-552030-000-	184058	3,025.00
				184058 Total	\$ 3,025.00
THINC MANAGEMENT LLC	120225	NOVEMBER 2025 SETTLEMENT PAYMENT	500-705-020-531050-000-	184059	2,519.85
				184059 Total	\$ 2,519.85
TRANSAMERICA RETIREMENT SOLUTIONS	121225 PAYROLL	PAYROLL 12/12/25	051-000-000-214010-000-	184060	3,990.38
				184060 Total	\$ 3,990.38
TWO RIVERS YMCA	0000001975	RIPL DECEMBER OCCUPANCY	480-415-203-539015-000-	184061	3,542.73
				184061 Total	\$ 3,542.73
US CELLULAR	0769986849	CELLULAR SERVICES	100-100-001-532015-000-	184062	794.25
				184062 Total	\$ 794.25
WESTERN STRUCTURAL COMPANY	25-1857	BAR	600-710-431-523020-000-	184063	40.60
				184063 Total	\$ 40.60
WHITE CAP SUPPLY HOLDINGS II, INC	50034300959	DRILL BIT	100-700-412-523000-000-	184064	37.74
				184064 Total	\$ 37.74
ESTEFANA GORE	2024...2025 TAX REBA	2024...2025 TAX REBATE	420-305-151-551005-000-	184065	953.39
				184065 Total	\$ 953.39
JOSE ZEPEDA	2024...2025 TAX REBA	2024...2025 TAX REBATE	420-305-151-551005-000-	184066	2,947.08
				184066 Total	\$ 2,947.08
KEVIN KLUCK	FY2025 BOOT REIMBURS	2025 BOOT REIMBURSEMENT	100-300-102-514015-000-	184067	250.00
				184067 Total	\$ 250.00
RIVERBEND BRONZE HANDBELL ENSEMBLE	000001	RIPL COMMUNITY CONCERT 12/02/25	480-405-000-543020-000-	184068	500.00
				184068 Total	\$ 500.00
ROCK ISLAND COUNTY	533 22ND ST 24-25 2	533 22ND ST PROP TAX	420-300-101-553005-000-	184069	10.00
				184069 Total	\$ 10.00
SARAH HAYDEN	SHAYDEN120525	CANVA SUBSCRIPTION - ONE MONTH	100-110-020-545000-000-	184070	14.99
				184070 Total	\$ 14.99
A & A AC & REFRIGERATION INC	25AUG08553	SAUKIE ICE MACHINE	540-920-711-539005-000-	10001749	100.00
A & A AC & REFRIGERATION INC	25AUG08554	SAUKIE ICE MACHINE	540-920-711-539005-000-	10001749	225.00
				10001749 Total	\$ 325.00
AFSCME	121225 PAYROLL	PAYROLL 12/12/25	051-000-000-214010-000-	10001750	7,235.58
				10001750 Total	\$ 7,235.58
ARNOLD MOTOR SUPPLY LLP	50NV410755	REAR AXLE O-RING KIT, BRAKE ROTOR, BRAKE PADS	600-710-431-523020-000-	10001751	269.13
ARNOLD MOTOR SUPPLY LLP	50NV410894	STARTER SOLENOID	600-710-431-523020-000-	10001751	51.45
ARNOLD MOTOR SUPPLY LLP	50NV411024	GENERAL PURPOSE ADH. CLEANER	600-710-431-522025-000-	10001751	28.76
ARNOLD MOTOR SUPPLY LLP	50NV411117	GENERAL PURPOSE ADH. CLEANER	600-710-431-522025-000-	10001751	57.52
ARNOLD MOTOR SUPPLY LLP	50NV412459	HIGHLAND WINDO-WELD RIBBON, SUPER FAST	540-915-710-522040-000-	10001751	132.30
				10001751 Total	\$ 539.16
ARNOLD MOTOR SUPPLY LLP	80NV057539	STIKIT DISCS, RAGE OPTEX GALLON, HARDENER	600-710-431-523020-000-	10001752	227.70
				10001752 Total	\$ 227.70
BLICK & BLICK OIL INC	177279	CLEAR #2 DIESEL/GALLON	600-710-431-522010-000-	10001753	9,483.57
BLICK & BLICK OIL INC	177280	87 OCTANE GASOHOL/GALLON	600-710-431-522010-000-	10001753	6,729.93
				10001753 Total	\$ 16,213.50
BONNELL INDUSTRIES INC	0223845-IN	ELEMENT ONLY, REPLACEMENT ELEMENT FOR FILTER	600-710-431-523020-000-	10001754	272.52
BONNELL INDUSTRIES INC	0223921-IN	BON-003482 BRG, 4 BOLT FLNG	600-710-431-523020-000-	10001754	67.00
				10001754 Total	\$ 339.52
BOUND TREE MEDICAL LLC	86019697	MEDICAL SUPPLIES	100-505-305-522065-000-	10001755	2,114.50

BOUND TREE MEDICAL LLC	86019698	MEDICAL SUPPLIES	100-505-305-522065-000-	10001755 Total	\$ 2,114.50
				10001756	1,065.44
BOUND TREE MEDICAL LLC	86019696	MEDICAL SUPPLIES	100-505-305-522065-000-	10001756 Total	\$ 1,065.44
				10001757	1,676.47
BOUND TREE MEDICAL LLC	86014774	MEDICAL SUPPLIES	100-505-305-522065-000-	10001757 Total	\$ 1,676.47
				10001758	660.88
BRIDGES CATERING	E20184	12/09/2025 LUNCHEON CATERING	100-125-050-531035-000-	10001758 Total	\$ 660.88
BRIDGES CATERING	E20185	12/10/2025 LUNCHEON CATERING	100-125-050-531035-000-	10001759	555.00
BRIDGES CATERING	E20186	12/11/2025 LUNCHEON CATERING	100-125-050-531035-000-	10001759	700.00
				10001759	910.00
CVS PHARMACY INC	54610077	12/01/2025 - 12/07/2025	620-130-054-536005-000-	10001759 Total	\$ 2,165.00
				10001760	33,593.15
CARLOS JIMENEZ	29-11302025	C. JIMENEZ MILE. REIMB NOV 2025	913-600-500-533005-000-	10001760 Total	\$ 33,593.15
CARLOS JIMENEZ	29-10312025.02	C. JIMENEZ MILE REIMB. PROF DVLP	913-600-500-533005-000-	10001761	127.40
CARLOS JIMENEZ	29-10312025.01	C. JIMENEZ MILE REIMB. OCT 2025	913-600-500-533005-000-	10001761	228.20
CARLOS JIMENEZ	29-09302025	C. JIMENEZ MILE REIMB. SEPT 2025	913-600-500-533005-000-	10001761	233.80
CARLOS JIMENEZ	29-08312025	C. JIMENEZ MILE REIMB. AUG 2025	913-600-500-533005-000-	10001761	203.70
				10001761	143.50
CHARLES SCHWAB & CO INC	121225 PAYROLL POLIC	PAYROLL 12/12/25	705-000-000-103105-000-	10001761 Total	\$ 936.60
				10001762	23,439.81
CHARLES SCHWAB & CO INC	121225 PAYROLL FIRE	PAYROLL 12/12/25	700-000-000-103105-000-	10001762 Total	\$ 23,439.81
				10001763	18,776.40
COE EQUIPMENT INC	89414	SWITCHES	600-710-431-523020-000-	10001763 Total	\$ 18,776.40
				10001764	165.14
COMPUTERSHARE TRUST COMPANY NA	2503106	ROCK ISLAND GO BDS SER 2014A	200-800-020-531030-000-	10001764 Total	\$ 165.14
COMPUTERSHARE TRUST COMPANY NA	2503107	CITY OF ROCK ISLAND TAX GO BDS SER 2014B	200-305-020-531030-000-	10001765	1,000.00
				10001765	1,000.00
CULLIGAN OF DAVENPORT	0557945	MLK CULLIGAN DEC 2025	435-600-500-538000-000-	10001765 Total	\$ 2,000.00
				10001766	28.50
ESI LLC	7564	PARKS DEPT PORTAPOTS	540-900-414-538035-000-	10001766 Total	\$ 28.50
				10001767	907.50
ESTES CONSTRUCTION	FY2025 REBATE	2025 PERMIT REFUND B251934 PARTIAL	100-000-000-422005-000-	10001767 Total	\$ 907.50
				10001768	9,919.62
FBG SERVICE CORP	1008021	NOVEMBER 2025 MONTHLY CLEANING SERVICES - UMD	510-705-020-538000-000-	10001768 Total	\$ 9,919.62
FBG SERVICE CORP	1008020	CLEANING SERVICES	100-700-409-538000-000-	10001769	1,019.00
FBG SERVICE CORP	1000973	CLEANING SERVICES	100-700-409-538000-000-	10001769	6,257.00
FBG SERVICE CORP	1008022	NOV 2025 MONTHLY CLEANING WTP	500-705-422-538000-000-	10001769	6,257.00
FBG SERVICE CORP	1008065	RIFAC CLEANING	540-925-020-538000-000-	10001769	651.00
				10001769	7,540.00
FIRE UNION SUPPORT FUND	121225 PAYROLL	PAYROLL 12/12/25	051-000-000-214010-000-	10001769 Total	\$ 21,724.00
				10001770	130.74
GAS & ELECTRIC CREDIT UNION	121225 PAYROLL	PAYROLL 12/12/25	051-000-000-214010-000-	10001770 Total	\$ 130.74
				10001771	11,812.81
GENESEO COMMUNICATIONS INC	10179024	LINCOLN PARK FIBER CONNECTION	100-225-000-538010-000-	10001771 Total	\$ 11,812.81
				10001772	200.00
				10001772 Total	\$ 200.00

GIERKE ROBINSON COMPANY INC	1164182-000	HOSE/DISCHARGE	510-705-429-523010-000-	10001773	792.00
				10001773 Total	\$ 792.00
GLOBAL SECURITY SERVICES	21890	CURRENCY AND COIN TRANSFER CITY WIDE NOVEMBER 2025	100-200-075-531050-000-	10001774	2,235.75
				10001774 Total	\$ 2,235.75
W.W. GRAINGER INC	9727592108	BOMBER JACKET INSULATED	100-700-020-514005-000-	10001775	56.00
W.W. GRAINGER INC	9715493350	SCREWS	600-710-431-523020-000-	10001775	14.53
W.W. GRAINGER INC	9717911227	QUICK CONNECT PLUGS AND SOCKETS	600-710-431-523020-000-	10001775	279.00
W.W. GRAINGER INC	9721131929	LONG SLEEVE T-SHIRTS, INSULATED BOMBER JACKETS	100-700-020-514005-000-	10001775	1,723.00
				10001775 Total	\$ 2,072.53
GRAYBAR ELECTRIC COMPANY INC	9351061927	BLACKHAWK SURGE TANK - BASE HEATING, LIGHTED SEAL	505-705-427-523020-000-	10001776	7,510.39
				10001776 Total	\$ 7,510.39
HAHN READY MIX	486543	FULL SIZE LEGO BLOCK, YARD BLOCK DELIVERY CHARGE	100-700-412-523000-000-	10001777	1,315.00
				10001777 Total	\$ 1,315.00
HDR ENGINEERING	1200769594	PRO SER 6.29.25-9.27.25 18 AV FLOOD CONTROL PUMP	510-700-419-531005-000-	10001778	76,600.00
HDR ENGINEERING	1200771255	PROFESSIONAL SERVICES 10.7.25-11.1.25 FLOOD PUMP	510-700-419-531005-000-	10001778	17,120.00
				10001778 Total	\$ 93,720.00
ILLINOIS FOP LABOR COUNCIL	121225 PAYROLL	PAYROLL 12/12/25	051-000-000-214010-000-	10001779	1,593.00
				10001779 Total	\$ 1,593.00
IMEG CORP	24000155.00-3	STRUCTURAL REVIEW - J.LAXTON	421-305-151-541000-000-	10001780	1,225.00
IMEG CORP	23004574.00-3	SUNSET ELECTRICAL REPAIRS/PROF SERV THRU 9/28/25	520-710-436-538000-000-	10001780	985.00
				10001780 Total	\$ 2,210.00
ITSVAVY LLC	01609667	JONES-LAPTOP/DOCKING STATION	100-225-000-524025-000-	10001781	1,190.95
ITSVAVY LLC	01610640	JONES LAPTOP 3Y WARRANTY	100-225-000-524025-000-	10001781	290.71
				10001781 Total	\$ 1,481.66
JC DILLON INC	2025-183	WATER SERVICE REPAIR PROGRAM 1832 37 ST	500-705-430-538025-000-	10001782	16,263.61
JC DILLON INC	2025-183 b	SLRP 2025	505-705-430-538025-000-	10001782	27,920.34
				10001782 Total	\$ 44,183.95
JOHANNES BUS SERVICE INC	47197	MLK ASP BUS TRANSPORTATION	900-600-500-522055-000-	10001783	490.00
				10001783 Total	\$ 490.00
JOHNSON CONTROLS	1-136612556560	LABOR OF SENSOR TO AHU	100-500-300-538035-000-	10001784	1,665.06
				10001784 Total	\$ 1,665.06
LANGMAN CONSTRUCTION INC	2505-16	SNOW REMOVAL DOWNTOWN STREETS	100-700-400-538020-000-	10001785	1,692.33
				10001785 Total	\$ 1,692.33
LASER TECHNOLOGY INC	9015 10.0000	1 TRUSPEED S LIDAR	100-805-602-524000-000-	10001786	1,435.00
				10001786 Total	\$ 1,435.00
PRE-PAID LEGAL SERVICES, INC	121225 PAYROLL	PAYROLL 12/12/25	051-000-000-214010-000-	10001787	141.81
				10001787 Total	\$ 141.81
MARTIN EQUIPMENT OF ILLINOIS INC	935775	HYDRAULIC HOSE	600-710-431-523020-000-	10001788	90.28
MARTIN EQUIPMENT OF ILLINOIS INC	937747	HIGHLAND WINDOWPANE	540-915-710-523020-000-	10001788	219.03
				10001788 Total	\$ 309.31
MCCLINTOCK PLUMBING INC	2313	WATERMAIN REPAIR 2339 38 ST	500-705-428-538025-000-	10001789	14,670.20
				10001789 Total	\$ 14,670.20
MENARDS INC	5190	EXTRA COARSE SALT	540-925-715-523000-000-	10001790	342.51
MENARDS INC	5287	HIGHLAND ACR SHEET, LOC	540-915-710-523000-000-	10001790	40.17
MENARDS INC	5985	SAUKIE WKSHP STRP CORD	540-920-712-523015-000-	10001790	17.99
				10001790 Total	\$ 400.67

MURPHY-HOFFMAN COMPANY LLC	T01135600225720	2017 KIT	600-710-431-523020-000-	10001791	230.72
				10001791 Total	\$ 230.72
MICHAEL J KANE	V01355	MILEAGE 10/8/25-12/5/25	610-715-435-533005-000-	10001792	486.50
				10001792 Total	\$ 486.50
MIDAMERICAN ENERGY CO	574331165	603 12 ST ELECTRIC & GAS NOV	100-700-409-537005-000-	10001793	311.36
MIDAMERICAN ENERGY CO	574330290	WW PLANT GAS NOV	505-705-427-537005-000-	10001793	507.29
MIDAMERICAN ENERGY CO	574357577	1110 MILL ST ELECTRIC NOV	505-705-427-537010-000-	10001793	188.05
MIDAMERICAN ENERGY CO	574359069	4133 14 ST, WATER TOWER ELECTRIC NOV	500-705-428-537010-000-	10001793	43.49
MIDAMERICAN ENERGY CO	574409958	120 6 AVE LIGHT ELECTRIC NOV	100-700-408-537010-000-	10001793	17.71
MIDAMERICAN ENERGY CO	574436636	1108 37 ST TRAIL ELECTRIC NOV	100-700-402-537010-000-	10001793	31.06
MIDAMERICAN ENERGY CO	574550748	2215 16 AV, CLARIFICATION ELECTRIC NOV	500-705-422-537010-000-	10001793	2,733.82
MIDAMERICAN ENERGY CO	574551850	1807 3 AVE, LIGHTING NOV	100-700-402-537010-000-	10001793	96.54
MIDAMERICAN ENERGY CO	574567650	2301 16 AV ELECTRIC NOV	500-705-422-537010-000-	10001793	4,025.83
MIDAMERICAN ENERGY CO	574588759	1723 2 AVE LIGHTING NOV	100-700-402-537010-000-	10001793	182.27
MIDAMERICAN ENERGY CO	574479985	3601 15TH AV SIREN	100-815-615-537010-000-	10001793	34.59
MIDAMERICAN ENERGY CO	574372610	801 12TH ST SIREN	100-815-615-537010-000-	10001793	33.74
MIDAMERICAN ENERGY CO	574372547	801 31ST AV SIREN	100-815-615-537010-000-	10001793	33.52
MIDAMERICAN ENERGY CO	574339587	700 4TH ST	100-815-615-537010-000-	10001793	33.98
				10001793 Total	\$ 8,273.25
MIDAMERICAN ENERGY CO	42931-70004-1025	PUMPING STATION, WW PLANT, RESERVOIR DOCTOBER 2025	500-705-422-537010-000-	10001794	25,597.15
				10001794 Total	\$ 25,597.15
MAUPIN ENTERPRISES LLC	INV-606023	REPLACE TIRE	600-710-431-538015-000-	10001795	104.66
MAUPIN ENTERPRISES LLC	INV-606027	REPLACE ONE WASTE HAULER TIRE	600-710-431-538015-000-	10001795	486.14
MAUPIN ENTERPRISES LLC	INV-606028	REPLACE 1 TIRE	600-710-431-538015-000-	10001795	486.14
				10001795 Total	\$ 1,076.94
NAPA AUTO PARTS	195872	FILTERS	600-710-431-523020-000-	10001796	332.72
NAPA AUTO PARTS	195873	FILTER	600-710-431-523020-000-	10001796	32.03
NAPA AUTO PARTS	195883	FILTERS	600-710-431-523020-000-	10001796	108.56
NAPA AUTO PARTS	195893	FILTER	600-710-431-523020-000-	10001796	53.55
NAPA AUTO PARTS	195902	AIR FILTER	600-710-431-523020-000-	10001796	114.20
NAPA AUTO PARTS	195912	FILTER	600-710-431-523020-000-	10001796	32.03
NAPA AUTO PARTS	195951	ENGINE OIL FILTER	600-710-431-523020-000-	10001796	11.67
				10001796 Total	\$ 684.76
NATALIE G RUSH	739-10312025	N. RUSH MILE REIMB. OCT 2025	912-600-500-533005-000-	10001797	182.00
NATALIE G RUSH	739-0932025	N. RUSH MILE. REIMB SEPT 2025	912-600-500-533005-000-	10001797	289.80
NATALIE G RUSH	739-11302025	N. RUSH MILE REIMB NOV 2025	912-600-500-533005-000-	10001797	145.60
				10001797 Total	\$ 617.40
NCPERS	121225 PAYROLL	PAYROLL 12/12/25	051-000-000-214010-000-	10001798	908.00
				10001798 Total	\$ 908.00
OREILLY AUTOMOTIVE STORES INC	0753-132619	WHL BEARING	600-710-431-523020-000-	10001799	28.78
OREILLY AUTOMOTIVE STORES INC	0753-132620	WHL BEARING	600-710-431-523020-000-	10001799	20.78
				10001799 Total	\$ 49.56
PACE ANALYTICAL SERVICES LLC	257235657	COPPER, LEAD TURBIDITY CHECK, FLUORIDE WTP	500-705-422-531050-000-	10001800	1,013.60
PACE ANALYTICAL SERVICES LLC	257235658	DISINFECTANT/DISINFECTION BY PRODUCTS RIA	500-705-421-531050-000-	10001800	220.00
				10001800 Total	\$ 1,233.60
PANTHER UNIFORMS INC	25-4639	NAAB JC NAME PLATE	100-505-304-514000-000-	10001801	49.90

PANTHER UNIFORMS INC	25-5036	FORD UNIFORM	100-505-304-514000-000-	10001801 Total	\$ 49.90
				10001802	184.93
PANTHER UNIFORMS INC	25-5338	FORD UNIFORM	100-505-304-514000-000-	10001802 Total	\$ 184.93
				10001803	460.40
PARTS AUTHORITY LLC	441-371420	STBLZR LINK KIT	600-710-431-523020-000-	10001803 Total	\$ 460.40
				10001804	24.50
PHELPS UNIFORM SPECIALISTS INC	2179710	UNIFORMS/MATS ETC - UMD	500-705-428-538035-000-	10001804 Total	\$ 24.50
PHELPS UNIFORM SPECIALISTS INC	2173042	UNIFORMS/MATS ETC - UMD	500-705-428-538035-000-	10001805	145.01
PHELPS UNIFORM SPECIALISTS INC	2173049	UNIFORMS/MATS ETC- WWTP	505-705-427-538035-000-	10001805	241.36
PHELPS UNIFORM SPECIALISTS INC	2173052	MATS/ETC - SWTP	505-705-427-538035-000-	10001805	92.48
PHELPS UNIFORM SPECIALISTS INC	2179717	MATS/ETC - PW	100-700-409-538035-000-	10001805	15.58
PHELPS UNIFORM SPECIALISTS INC	2138298	MATS/ETC - PD	100-700-409-538035-000-	10001805	97.42
PHELPS UNIFORM SPECIALISTS INC	2179724	UNIFORMS - PARKS/MSD	100-700-412-539000-000-	10001805	97.42
PHELPS UNIFORM SPECIALISTS INC	2173047	CITY HALL MAT WEEKLY SERVICE	100-700-405-538035-000-	10001805	7.88
PHELPS UNIFORM SPECIALISTS INC	2138305	UNIFORMS - PARKS/MSD	100-700-412-539000-000-	10001805	48.85
PHELPS UNIFORM SPECIALISTS INC	2179722	UNIFORMS/MATS ETC - MSD	100-700-020-538035-000-	10001805	7.88
PHELPS UNIFORM SPECIALISTS INC	2173048	MAT WEEKLY SERVICE PD	100-700-409-538035-000-	10001805	181.93
PHELPS UNIFORM SPECIALISTS INC	2173050	WEEKLY MAT SERVICE 1309 MILL ST	100-700-406-538035-000-	10001805	97.42
PHELPS UNIFORM SPECIALISTS INC	2138303	UNIFORMS/MATS ETC - MSD	100-700-020-538035-000-	10001805	50.75
PHELPS UNIFORM SPECIALISTS INC	2144215	RIPL MAT SERVICE (DT)	480-400-200-538035-000-	10001805	201.87
PHELPS UNIFORM SPECIALISTS INC	2156066	RIPL MAT SERVICE (DT)	480-400-200-538035-000-	10001805	46.46
PHELPS UNIFORM SPECIALISTS INC	2173046	RIPL MAT SERVICE (DT)	480-400-200-538035-000-	10001805	46.46
PHELPS UNIFORM SPECIALISTS INC	2179723	UNIFORMS - ELECTRICAL	100-700-020-539000-000-	10001805	46.46
PHELPS UNIFORM SPECIALISTS INC	2179714	RIPL MAT SERVICE (DT)	480-400-200-538035-000-	10001805	17.38
PHELPS UNIFORM SPECIALISTS INC	2138304	UNIFORMS - ELECTRICAL	100-700-020-539000-000-	10001805	46.46
PHELPS UNIFORM SPECIALISTS INC	2179715	MATS/ETC - CITY HALL	100-700-405-538035-000-	10001805	17.38
PHELPS UNIFORM SPECIALISTS INC	2179719	MATS/ETC - BUILDING MAINT	100-700-406-538035-000-	10001805	48.85
PHELPS UNIFORM SPECIALISTS INC	2138300	MATS/ETC - BUILDING MAINT	100-700-406-538035-000-	10001805	50.75
PHELPS UNIFORM SPECIALISTS INC	2167888	MATS/ETC - BUILDING MAINT	100-700-406-538035-000-	10001805	50.75
PHELPS UNIFORM SPECIALISTS INC	2173055	UNIFORMS - PARKS/MSD	100-700-412-539000-000-	10001805	50.75
PHELPS UNIFORM SPECIALISTS INC	2173054	UNIFORMS - ELECTRICAL	100-700-020-539000-000-	10001805	7.88
PHELPS UNIFORM SPECIALISTS INC	2173053	UNIFORMS/MATS ETC - MSD	100-700-020-538035-000-	10001805	17.38
PHELPS UNIFORM SPECIALISTS INC	2179700	HIGHLAND TOWELS & LAUNDRY	540-915-710-538035-000-	10001805	181.93
				10001805	37.86
PLANET HOLLY LLC	2025 DCEO GRANT	2025 DCEO GRANT REIMBURSEMENT	420-305-151-531050-000-	10001805 Total	\$ 1,952.60
				10001806	5,253.43
POLICE BENEVOLENT	121225 PAYROLL	PAYROLL 12/12/25	051-000-000-214010-000-	10001806 Total	\$ 5,253.43
				10001807	172.00
PREFERRED CABLE SOLUTIONS	5290	FIRE STATION 2 CABLING	100-225-000-524010-000-	10001807 Total	\$ 172.00
				10001808	442.25
PSS INC	107562	PAYROLL CHECKS PROCESSED 11/01/25-11/30/25	100-200-076-532005-000-	10001808 Total	\$ 442.25
PSS INC	107561	AP CHECKS PROCESSED BILLING PERIOD 11/01/25-11/30/	100-200-076-532005-000-	10001809	255.75
PSS INC	107560	PAST DUE UTILITY BILLS BILLING PERIOD 1101-113025	100-200-075-532005-000-	10001809	72.50
PSS INC	107559	PAST DUE UTILITY BILLS BILLING PERIOD 1101-113025	100-200-075-532005-000-	10001809	370.96
				10001809	1,511.03
				10001809 Total	\$ 2,210.24

QUAD CITIES CHAMBER OF COMMERCE INC	100939	PUBLIC PARTNER CHAMBER MEMBERSHIP & PUBLIC SECTOR	420-305-151-541000-000-	10001810	62,976.16
				10001810 Total	\$ 62,976.16
R & R PRODUCTS INC	CD3097761	HIGHLAND REEL NUT ASSY, SEAL	540-915-710-523020-000-	10001811	271.60
R & R PRODUCTS INC	CD3097502	SAUKIE REEL BLADES	540-920-712-523020-000-	10001811	3,643.80
R & R PRODUCTS INC	CD3097521	SAUKIE BEDKNIFE, HYD MOTOR, ROLLER KIT, ETC	540-920-712-523020-000-	10001811	1,758.05
				10001811 Total	\$ 5,673.45
RACOM CORPORATION	SO117372	LAPEL EARPHONE MICROPHONE	100-815-615-524010-000-	10001812	1,825.00
				10001812 Total	\$ 1,825.00
RAGAN MECHANICAL	28895	WINTERIZE BACKFLOW/RESTROOMS AT RI ARSENAL PARK RR	500-705-421-538015-000-	10001813	635.00
RAGAN MECHANICAL	28966	BACKFLOW TESTS/REPAIRS	500-705-422-538015-000-	10001813	4,391.23
RAGAN MECHANICAL	29042	BACKFLOW TESTING	500-705-422-538015-000-	10001813	412.00
				10001813 Total	\$ 5,438.23
RAY OHERRON COMPANY INC	2448776	MCCLOUD SWEATER	100-800-020-514020-000-	10001814	137.69
RAY OHERRON COMPANY INC	2448775	KROGMAN UNIFORM	100-805-602-514000-000-	10001814	1,401.10
RAY OHERRON COMPANY INC	2448772	YEE UNIFORM	100-805-602-514000-000-	10001814	1,099.65
RAY OHERRON COMPANY INC	2448757	TUCKER UNIFORM	100-805-602-514000-000-	10001814	1,341.24
				10001814 Total	\$ 3,979.68
ALLIED SERVICES LLC	0400-002469153	RECYCLING SERVICES NOVEMBER 2025 CHARGES	515-700-417-537015-000-	10001815	17,349.36
				10001815 Total	\$ 17,349.36
RIPD COMMAND OFFICERS ASSOC	121225 PAYROLL	PAYROLL 12/12/25	051-000-000-214010-000-	10001816	16.00
				10001816 Total	\$ 16.00
RIVERSTONE GROUP INC	1448715	FA6	500-705-428-523025-000-	10001817	647.54
RIVERSTONE GROUP INC	1447429	FA6	500-705-440-523025-000-	10001817	267.54
RIVERSTONE GROUP INC	1447428	hma st surface mix	303-700-420-523025-000-	10001817	691.64
RIVERSTONE GROUP INC	1447427	UPM COLD MIX/PATCH	303-700-420-523025-000-	10001817	4,207.50
RIVERSTONE GROUP INC	1448714	HMA ST SURFACE MIX	303-700-420-523025-000-	10001817	841.59
RIVERSTONE GROUP INC	1443371	DOUGLAS CLEAN COMM, SCREENINGS, BASE	540-900-412-538025-000-	10001817	91.77
RIVERSTONE GROUP INC	1443372	DOUGLAS CLEAN COMM	540-900-412-538025-000-	10001817	37.59
RIVERSTONE GROUP INC	1445437	DOUGLAS DOWN COMM	540-900-412-538025-000-	10001817	22.57
RIVERSTONE GROUP INC	1395646	IL ST FILL SAND	540-900-412-522000-000-	10001817	139.23
RIVERSTONE GROUP INC	1409177	DOUGLAS MCCAUSLAND SPORTS AG	540-900-412-522000-000-	10001817	33.72
				10001817 Total	\$ 6,980.69
ROCK ISLAND FIRE UNION LOCAL #26	121225 PAYROLL	PAYROLL 12/12/25	051-000-000-214010-000-	10001818	5,561.97
				10001818 Total	\$ 5,561.97
SADLER POWER TRAIN INC	0210263849	FILTER SET GLASS TRANSMISSION	600-710-431-523020-000-	10001819	178.06
				10001819 Total	\$ 178.06
SEXTON FORD SALES INC	29885	STUD/NUT	600-710-431-523020-000-	10001820	45.60
				10001820 Total	\$ 45.60
GS CUSTOM GRAPHICS LLC	2716	VINYL GRAPHICS	600-710-431-523020-000-	10001821	205.00
				10001821 Total	\$ 205.00
SUNBELT RENTALS INC	168561402-0008	MINI EXCAB RENTAL 11/17 THRU 12/14/25	510-705-429-539005-000-	10001822	1,820.00
				10001822 Total	\$ 1,820.00
TERMINIX INTERNATIONAL	85749352	MLK NOV 2025 PEST CONTROL	435-600-500-538000-000-	10001823	79.00
TERMINIX INTERNATIONAL	89426211	MLK PEST CONTROL DEC 2025	435-600-500-538000-000-	10001823	79.00
				10001823 Total	\$ 158.00
TEST INC	2512006	LAB TESTS	505-705-427-531050-000-	10001824	368.00

TEST INC	2511240	LAB TEST	505-705-427-523020-000-	10001824	148.00
				10001824 Total	\$ 516.00
TRANSITIONS NFP	20251172	S.REINBECK BUSINESS CARDS	100-300-102-535000-000-	10001825	60.00
TRANSITIONS NFP	20250715	HIGHLAND & SAUKIE STICKERS	540-915-709-521000-000-	10001825	95.00
				10001825 Total	\$ 155.00
TRUCK COUNTRY IA INC	X106562186:01	HARNESS-ALTERNATOR CHARGE ENG	600-710-431-523020-000-	10001826	5.79
TRUCK COUNTRY IA INC	X106561858:03	TUBE-DISCH,METAL	600-710-431-523020-000-	10001826	88.74
TRUCK COUNTRY IA INC	X106561858:02	CLAMP-HOSE,CUSHION,SILICON	600-710-431-523020-000-	10001826	6.28
TRUCK COUNTRY IA INC	X106560762:01	HI TEMP RED GREASE	600-710-431-522015-000-	10001826	57.80
				10001826 Total	\$ 158.61
TYLER ENTERPRISES OF ELWOOD INC	71787	SAUKIE IPRODIONE	540-920-712-522090-000-	10001827	370.00
				10001827 Total	\$ 370.00
UAW LOCAL 2282	121225 PAYROLL	PAYROLL 12/12/25	051-000-000-214010-000-	10001828	393.85
				10001828 Total	\$ 393.85
UNITED STATE ALUMINATE COMPANY INC	910203427	ALUM SULFATE	500-705-422-522080-000-	10001829	4,778.44
				10001829 Total	\$ 4,778.44
UNITED WAY OF THE QUAD CITIES	121225 PAYROLL	PAYROLL 12/12/25	051-000-000-214010-000-	10001830	207.68
				10001830 Total	\$ 207.68
UPS	0000643706485	UPS CHARGES	500-705-020-533000-000-	10001831	22.17
				10001831 Total	\$ 22.17
USA BLUE BOOK	INV00898859	HYDRANT TRAFFIC REPAIR KITS	500-705-440-523010-000-	10001832	900.40
				10001832 Total	\$ 900.40
VALLEY CONSTRUCTION CO	25008-05	RI TOILET ROOM RENOVATION - LIBRARY	480-400-200-538000-000-	10001833	66,007.29
				10001833 Total	\$ 66,007.29
VAN WALL EQUIPMENT INC	6766086	13/64 FILE PACK	100-700-419-523025-000-	10001834	6.25
VAN WALL EQUIPMENT INC	6761778	FILE PACKS	100-700-419-523025-000-	10001834	33.25
VAN WALL EQUIPMENT INC	6759865	SAUKIE HY-GARD	540-920-712-522015-000-	10001834	104.49
				10001834 Total	\$ 143.99
VERMEER SALES & SERVICE OF CENTRAL IL INC	P92047	PLUG/SWITCH	600-710-431-523020-000-	10001835	61.36
				10001835 Total	\$ 61.36
WEX INC	109034057	FUEL PURCHASE	600-710-431-522010-000-	10001836	20.37
				10001836 Total	\$ 20.37
ZIMMER & FRANCESCON INC	0176798-IN	FERNCO COUPLING	505-705-428-523010-000-	10001837	120.90
ZIMMER & FRANCESCON INC	0176797-IN	DI TEE MJ	500-705-428-523010-000-	10001837	544.00
ZIMMER & FRANCESCON INC	0176504-IN	TRU UNION 2000 STANDARD	510-705-429-523010-000-	10001837	302.60
ZIMMER & FRANCESCON INC	0176063-IN	SXT REDUCER BUSHING	510-705-429-523010-000-	10001837	60.00
ZIMMER & FRANCESCON INC	0176061-IN	PFC PIPE, FERNCO COUPLING/ FERNCO SV BUSHING	510-705-429-523010-000-	10001837	302.65
ZIMMER & FRANCESCON INC	0175807-IN	FRAME, SELF SEAL L	510-705-429-523010-000-	10001837	552.00
				10001837 Total	\$ 1,882.15
ZURCHER TIRE INC	5402418796	KEN KENETICA TOUR A/S	600-710-431-523020-000-	10001838	150.00
				10001838 Total	\$ 150.00
				Grand Total	\$ 1,261,782.62

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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 SERV
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
12/12/2025-12/18/2025

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ALEXANDERS METER READING SOLUTIONS	12439	VERSAPROBE W/BLUETOOTH, INTERNAL BCM W/MINI USB CH	500-705-423-523010-000-	184071	3,844.00
				184071 Total	\$ 3,844.00
ALLDATA LLC	INVC06372725	REPAIR & ACCESS YEARLY SUBSCRIPTION FEES	600-710-020-543010-000-	184072	1,500.00
				184072 Total	\$ 1,500.00
ATLAS-SSI INC	008702	ONSITE INSPECT TWS IN DE-WATERED WELL	500-705-422-538015-000-	184073	7,610.26
				184073 Total	\$ 7,610.26
BOOK PAGE	S87539	BOOKPAGE ANNUAL SUBSCRIPTION	480-410-000-543020-000-	184074	1,287.90
				184074 Total	\$ 1,287.90
TYRONE P WOODRUM	15120	URINAL LINE CLEANING	505-705-430-538025-000-	184075	90.00
TYRONE P WOODRUM	15131	MAIN SEWER LINE CLEAN, CAMERA LOCATE 2723 5 1/2 AV	505-705-430-538025-000-	184075	245.00
TYRONE P WOODRUM	15221	MAIN SEWER LINE CLEAN, CAMERA LOCATE 2309 41 ST	505-705-430-538025-000-	184075	250.00
TYRONE P WOODRUM	15245	URINAL LINE CLEANING WATER & SEWER SHOP 24 ST	505-705-430-538025-000-	184075	90.00
TYRONE P WOODRUM	15260	MAIN SEWER CLEAN, CAMERA LOCATE 2520 26 ST	505-705-430-538025-000-	184075	245.00
TYRONE P WOODRUM	15281	MAIN SEWER LINE CLEAN, CAMERA LOCATE 3248 34 AV	505-705-430-538025-000-	184075	255.00
				184075 Total	\$ 1,175.00
CHRISTIAN CARE	NOV2025 PUBLIC SERVI	NOVEMBER2025 PUBLIC SERVICE	421-305-151-541000-000-	184076	2,186.28
				184076 Total	\$ 2,186.28
CITY OF ROCK ISLAND	SCHWIEBERT PERMIT	SCHWIEBERT ALARM SYSTEM PERMIT APP	540-900-414-531030-000-	184077	60.00
				184077 Total	\$ 60.00
D & K PRODUCTS	98006IN	HIGHLAND SONARONE	540-915-710-522090-000-	184078	899.70
				184078 Total	\$ 899.70
DAWN WOHLFORD-METALLO	121525 DWM	ARTIST STIPEND - RIZ ART SHOW	480-400-020-531050-000-	184079	300.00
				184079 Total	\$ 300.00
EDGEWATER RESOURCES LLC	6084	ENGINEERING SERVICES SUNSET MARINA DOCK REPLACEMEN	520-710-020-531050-000-	184080	2,842.50
				184080 Total	\$ 2,842.50
FARM & FLEET OF MOLINE	A302296	TYLER HANSEN BOOT VOUCHER	500-705-020-514015-000-	184081	229.95
				184081 Total	\$ 229.95
FORCE AMERICA DISTRIBUTING LLC	IN001-2104773	COUPLER, GRANULAR FEEDBACK SENSOR, RUBBER STRAP	600-710-431-523020-000-	184082	256.35
				184082 Total	\$ 256.35
GLOBAL WIRELESS LTD	2021661	FIRE STATION CAMERAS	475-225-000-538035-000-	184083	3,123.80
GLOBAL WIRELESS LTD	2021661A	FIRE STATION CAMERAS	100-225-000-523015-000-	184083	61.14
				184083 Total	\$ 3,184.94
KAREN BETH MCCLINTOCK	GN-JAN-10626	LIB PROGRAM - FLUTE QUARTET	480-405-000-531040-000-	184084	400.00
				184084 Total	\$ 400.00
HI-LINE ELECTRIC CO, INC	3186580	CLAMP HEAVY DUTY	600-710-431-523020-000-	184085	10.70
				184085 Total	\$ 10.70
RILEIGHS OUTDOOR LLC	INV22881	DOWNTOWN HOLIDAY DECORATIONS	100-000-000-110050-000-	184086	21,014.00
				184086 Total	\$ 21,014.00
ILLINOIS FIRE CHIEFS ASSOC	9190	GREG MARTY CFO COURSE	100-505-304-515000-000-	184087	4,550.00

ILLINOIS FIRE CHIEFS ASSOC	9839	MEMBERSHIP RENEWAL JB, RG, GM	100-500-020-544005-000-	184087 Total	\$	4,550.00
				184088		450.00
INQUIREHIRE INC	133483	B. RICHARDS BACKGROUND CHECK	100-125-050-531050-000-	184088 Total	\$	450.00
				184089		43.87
IOWA HEALTH SYSTEM	6020IN6344	BLS CARDS	100-505-305-542020-000-	184089 Total	\$	43.87
				184090		30.00
KANOPY INC	KDEP-25128	KANOPY E-CONTENT	480-410-000-538040-000-	184090 Total	\$	30.00
				184091		5,000.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	913663	QUARTERLY PEST MITIGATION (DT)	480-400-200-522025-000-	184091 Total	\$	5,000.00
				184092		138.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	914573	ST 3 PEST CONTROL	100-500-302-538035-000-	184092 Total	\$	138.00
				184093		55.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	914567	ST 4 PEST CONTROL	100-500-303-538035-000-	184093 Total	\$	55.00
				184094		65.00
KOHL'S DEPARTMENT STORES INC	5041636	GIRSKIS CLOTHING	100-810-607-514020-000-	184094 Total	\$	65.00
				184095		84.98
LONGS CARPET & INTERIORS	28231	KNOTTY OAK, ADHESIVE, BASE, TRANSITION, PRIMER	100-700-406-538000-000-	184095 Total	\$	84.98
LONGS CARPET & INTERIORS	28231A	COMMERCIAL INSTALL 1309 MILL ST	100-700-406-538000-000-			5,800.00
				184096		8,000.00
MICHAEL COTTON	2025001	BLUE CARD CERT LAB - TRAINER	100-505-304-515000-000-	184096 Total	\$	13,800.00
				184097		2,500.00
MODERN PIPING INC	25035	BOILER NOT WORKING LABOR 1300 24 ST CARRIAGE HOUSE	100-700-412-538000-000-	184097 Total	\$	2,500.00
				184098		1,564.41
MOTION INDUSTRIES INC	IA16-01017347	PLUG FITTINGS, COUPLER FITTINGS	600-710-431-523020-000-	184098 Total	\$	1,564.41
				184099		86.36
DARYL P FARMER SR	02260	MR. WINGS HOLIDAY PARTY CATERING	100-125-050-531035-000-	184099 Total	\$	86.36
				184100		460.00
OSTROM PAINTING & SANDBLASTING INC	2025-203	PAVEMENT MARKING PROGRAM PAYMENT 1 AND FINAL	303-700-420-538020-000-	184100 Total	\$	460.00
				184101		99,755.28
OTP - REFUNDS	121525-2	WELLNESS INITIATIVE LUMP SUM	620-130-054-544005-000-	184101 Total	\$	99,755.28
				184102		260.00
OTP - REFUNDS	121425	BRUCE CROWE IMRF REIMBURSEMENT	620-130-054-536000-000-	184102 Total	\$	260.00
				184103		951.73
OTP - REFUNDS	121525-3	WELLNESS INTIATIVE LUMP SUM	620-130-054-544005-000-	184103 Total	\$	951.73
				184104		260.00
OTP - REFUNDS	121525-7	WELLNESS INITIATIVE LUMP SUM	620-130-054-544005-000-	184104 Total	\$	260.00
				184105		260.00
OTP - REFUNDS	121525-9	WELLNESS INITIATIVE LUMP SUM	620-130-054-544005-000-	184105 Total	\$	260.00
				184106		260.00
OTP - REFUNDS	121525-1	WELLNESS INITIATIVE LUMP SUM	620-130-054-544005-000-	184106 Total	\$	260.00
				184107		260.00
OTP - REFUNDS	99894	PLUMBING DRAIN SERVICE - SLRP	505-705-430-538025-000-	184107 Total	\$	260.00
				184108		499.10
OTP - REFUNDS	121525-4	WELLNESS INITIATIVE LUMP SUM	620-130-054-544005-000-	184108 Total	\$	499.10
				184109		260.00
OTP - REFUNDS	121525-8	WELLNESS INITIATIVE LUMP SUM	620-130-054-544005-000-	184109 Total	\$	260.00
				184110		260.00

OTP - REFUNDS	121525-6	WELLNESS INITIATIVE LUMP SUM	620-130-054-544005-000-	184110 Total	\$	260.00
				184111		260.00
OTP - REFUNDS	121525-5	WELLNESS INITIATIVE LUMP SUM	620-130-054-544005-000-	184111 Total	\$	260.00
				184112		260.00
PROMEVO LLC	273264	TELEPHONE SERVICES-GOOGLE	100-105-000-532010-000-	184112 Total	\$	260.00
				184113		68,955.00
KOFFEE BREAK RESTAURANT INC	250177-2	REIMBURSEMENT	400-305-151-551000-000-	184113 Total	\$	68,955.00
				184114		7,500.00
RADARSIGN, LLC	INV4411	SOLAR POWER RADAR SIGN	100-805-604-524000-000-	184114 Total	\$	7,500.00
				184115		3,686.52
RAYNOR DOOR CO INC OF THE QUAD CITIES	149519	HEAVY ANGLE IRON, 10' LABOR BAY 1 1309 MILL ST	100-700-406-538000-000-	184115 Total	\$	3,686.52
				184116		200.00
ROBERT M CZECHOWICZ	3150	ANNAL S/C - VIEWSCANS	480-400-200-538000-000-	184116 Total	\$	200.00
				184117		1,585.00
ROCK ISLAND COUNTY	DECEMBER 2025	WANS/LEADS - DECEMBER 2025	100-225-000-541000-000-	184117 Total	\$	1,585.00
				184118		2,792.50
ROCK ISLAND COUNTY ETSB	PROSUITE Y5Q4	Y5Q4 PROSUITE SHARE	100-225-000-541000-000-	184118 Total	\$	2,792.50
				184119		8,723.75
ROCK ISLAND COUNTY SOIL AND WATER	4614	SPONSORS FOR 2026 STORMWATER CONFERENCE	610-715-434-515000-000-	184119 Total	\$	8,723.75
				184120		150.00
SLAVISH INC	10302	CATCH BASIN	510-705-429-523010-000-	184120 Total	\$	150.00
SLAVISH INC	10394	CATCH BASIN	510-705-429-523010-000-	184121		620.00
SLAVISH INC	10395	CATCH BASIN	510-705-429-523010-000-	184121		1,240.00
SLAVISH INC	10403	MANHOLE RISER	510-705-429-523010-000-	184121		1,240.00
				184121		632.18
SPRING FORWARD LEARNING CENTER	DEC2025 PUBLIC SERVI	DEC2025 PUBLIC SERVICE	421-305-151-541000-000-	184121 Total	\$	3,732.18
				184122		6,398.61
STERLING COMMERCIAL ROOFING	PS1490003611	LEAK - PATCHED AND SEALED 5 AREAS 4303 24 ST	540-925-020-538000-000-	184122 Total	\$	6,398.61
				184123		605.44
SUMMERSET MARINE CORP LLC	2025-204	SUNSET MARINA DOCK REPLACEMENT PAYMENT 6 AND FINAL	520-710-020-563055-000-	184123 Total	\$	605.44
				184124		311,199.00
SYNCHRONY BANK	NOV 2025	05600000771-BUCHEN CLOTHING	100-810-607-514020-000-	184124 Total	\$	311,199.00
				184125		260.77
T-MOBILE USA INC	968427943 120325	CELL SERV ML NOV 2025	480-400-200-532015-000-	184125 Total	\$	260.77
				184126		45.26
ULINE INC	198666792	SINGLE RAIL-WALL MOUNT, WIRE TIES, MARKING STICK	500-705-428-523000-000-	184126 Total	\$	45.26
				184127		249.14
VILDMARK INC	25-027	HISTORICAL LANDSCAPING RESTORATION AT HUBERG	510-700-419-538035-000-	184127 Total	\$	249.14
VILDMARK INC	25-022	HISTORICAL LANDSCAPING RESTORATION AT HAUBERG	510-705-430-556005-000-	184128		7,000.00
				184128		5,732.50
WENSCO SIGN SUPPLY	3909030	SIGN BLANKS	100-700-420-523025-000-	184128 Total	\$	12,732.50
WENSCO SIGN SUPPLY	3909031	SIGN MATERIALS	100-700-420-523025-000-	184129		45.00
WENSCO SIGN SUPPLY	3909029	BALNK SIGN	100-700-420-523025-000-	184129		986.03
				184129		138.00
WHITEYS ICE CREAM	0173892-IN	WHITEY'S HOLIDAY PARTY CATERING	100-125-050-531035-000-	184129 Total	\$	1,169.03
				184130		598.50
				184130 Total	\$	598.50

YWCA OF THE QUAD CITIES	OCT2025 PUBLIC SERVI	OCTOBER 2025 PUBLIC SERVICE	421-305-151-541000-000-	184131	1,296.00
				184131 Total	\$ 1,296.00
YWCA OF THE QUAD CITIES	NOV2025 PUBLIC SERVI	NOV2025 PUBLIC SERVICE	421-305-151-541000-000-	184132	1,057.00
				184132 Total	\$ 1,057.00
CHRISTOPHER BRITTON	2024....2025 TAX REBA	2024....2025 TAX REBATE	420-305-151-551005-000-	184133	646.81
				184133 Total	\$ 646.81
EUNICE ARABA NYARKOA AMISSAH-MENSAH	3535140	AICP TEST REIMBURSEMENT	100-300-101-542020-000-	184134	305.00
				184134 Total	\$ 305.00
ILLINOIS STATE BUILDING OFFICIALS ASSOCIATION	C.BROWN 2026 DUES	C.BROWN 2026 MEMBERSHIP DUES	100-300-102-544005-000-	184135	25.00
ILLINOIS STATE BUILDING OFFICIALS ASSOCIATION	L.RITCHIE 2026 DUES	L.RITCHIE 2026 MEMBERSHIP DUES	100-300-102-544005-000-	184135	25.00
ILLINOIS STATE BUILDING OFFICIALS ASSOCIATION	J.DIEKMAN 2026 DUES	J.DIEKMAN 2026 MEMBERSHIP DUES	100-300-102-544005-000-	184135	25.00
ILLINOIS STATE BUILDING OFFICIALS ASSOCIATION	I.FARMER 2026 DUES	I.FARMER 2026 MEMBERSHIP DUES	100-300-102-544005-000-	184135	25.00
ILLINOIS STATE BUILDING OFFICIALS ASSOCIATION	T.DELATHOWER 2026 DU	T.DELATHOWER 2026 MEMBERSHIP DUES	100-300-102-544005-000-	184135	25.00
ILLINOIS STATE BUILDING OFFICIALS ASSOCIATION	K.KLUCK 2026 DUES	K.KLUCK 2026 MEMBERSHIP DUES	100-300-102-544005-000-	184135	25.00
ILLINOIS STATE BUILDING OFFICIALS ASSOCIATION	S.REINBECK 2026 DUES	S.REINBECK 2026 MEMBERSHIP DUES	100-300-102-544005-000-	184135	25.00
ILLINOIS STATE BUILDING OFFICIALS ASSOCIATION	H.OHRT 2026 DUES	H.OHRT 2026 MEMBERSHIP DUES	100-300-102-544005-000-	184135	25.00
ILLINOIS STATE BUILDING OFFICIALS ASSOCIATION	J.LAXTON 2026 DUES	J.LAXTON 2026 MEMBERSHIP DUES	100-300-102-544005-000-	184135	25.00
				184135 Total	\$ 225.00
KEVIN HIRD	2024-2025 TAX REBATE	2024 - 2025 TAX REBATE	420-305-151-551005-000-	184136	4,448.05
				184136 Total	\$ 4,448.05
AIR ONE EQUIPMENT INC	229918	FRONT HOLDER KIT	100-505-304-514000-000-	10001839	89.00
				10001839 Total	\$ 89.00
AMERICAN BANK & TRUST CO	2025-11	MONTHLY FEES AMERICAN BANK NOVEMBER 2025	100-200-075-531030-000-	10001840	1,758.67
				10001840 Total	\$ 1,758.67
AMERICAN LEGAL PUBLISHING CORPORATION	47543	ANNUAL WEB HOSTING FEE 01/01/2026 - 01/01/2027	100-115-020-543010-000-	10001841	500.00
				10001841 Total	\$ 500.00
ARNOLD MOTOR SUPPLY LLP	50NV412228	SNOWBROOM, POLAR VORTEX CROSSOVER	600-710-431-523020-000-	10001842	59.95
ARNOLD MOTOR SUPPLY LLP	50NV411728	BAG GM & FORD RETAINER	600-710-431-523020-000-	10001842	9.25
ARNOLD MOTOR SUPPLY LLP	50NV412233	SIL-GLYDE SILICONE LUBRICANT	600-710-431-522015-000-	10001842	16.99
ARNOLD MOTOR SUPPLY LLP	50NV412235	HI STRENGTH THRDLCR	600-710-431-522040-000-	10001842	103.00
ARNOLD MOTOR SUPPLY LLP	50NV412348	GENERAL PURPSE ADH. CLEANER, SILICONE LUBRICANT	600-710-431-522025-000-	10001842	137.25
ARNOLD MOTOR SUPPLY LLP	50NV412605	HI PERFORMANCE THREAD SLNT/50ML	600-710-431-522005-000-	10001842	26.26
				10001842 Total	\$ 352.70
BAKER & TAYLER INC	2039245128	LIBRARY MATERIALS - CR AV	480-415-202-543020-000-	10001843	50.45
				10001843 Total	\$ 50.45
BI-STATE DETERGENT SYSTEMS	77603	RIFAC DETERGENT	540-925-020-522025-000-	10001844	319.50
				10001844 Total	\$ 319.50
BLICK & BLICK OIL INC	177722	87 OCTANE GASOHOL/GALLON	600-710-431-522010-000-	10001845	6,668.01
BLICK & BLICK OIL INC	177723	ULTRA LOW SULFUR PRM DSL	600-710-431-522010-000-	10001845	8,502.87
				10001845 Total	\$ 15,170.88
BONNELL INDUSTRIES INC	0224167-IN	BALL AND SOCKET POST, SPRING, SWIVEL BOLT	600-710-431-523020-000-	10001846	2,512.34
				10001846 Total	\$ 2,512.34
CITY OF MOLINE	20070001983955	REIMBURSE MPL LOST ITEM	480-000-000-441091-000-	10001847	21.99
				10001847 Total	\$ 21.99
CLOUDPOINT GEOSPATIAL INC	INV-06470	MONTHLY FEE- MANAGED GIS SERVICES	100-225-000-538035-000-	10001848	1,850.00
				10001848 Total	\$ 1,850.00
DEMCO INC	7734182	MATERIALS HANDLING & TS PROCESSING	480-410-000-522045-000-	10001849	4,330.77

FBG SERVICE CORP	1008405	TOWEL WHITE MULTIFOLD 1212 5TH AVE	100-700-409-538000-000-	10001849 Total	\$ 4,330.77
				10001850	218.57
FERGUSON US HOLDINGS INC	0538328	WATER METER CHANGE OUT PROGRAM BACK SEPT 2025	475-705-423-538015-000-	10001850 Total	\$ 218.57
FERGUSON US HOLDINGS INC	0485120	DUPLICATE INVOICE	500-705-423-523010-000-	10001851	32,145.00
				10001851	(3,907.71)
GENESIS HEALTH SYSTEM	232664	NOVEMBER 2025 ON SITE	621-130-051-536005-000-	10001851 Total	\$ 28,237.29
				10001852	17,060.28
GLOBAL SECURITY SERVICES-IA	IA57153	RIFAC SECURITY MONITOR	540-925-020-538035-000-	10001852 Total	\$ 17,060.28
GLOBAL SECURITY SERVICES-IA	IA56844	RIFAC SECURITY MONITOR	540-925-020-538035-000-	10001853	70.00
GLOBAL SECURITY SERVICES-IA	IA56990	RIFAC SECURITY MONITOR	540-925-020-538035-000-	10001853	70.00
GLOBAL SECURITY SERVICES-IA	IA56890	HIGHLAND SECURITY MONITOR	540-915-709-539005-000-	10001853	70.00
GLOBAL SECURITY SERVICES-IA	IA56894	SAUKIE SECURITY MONITOR	540-920-711-531030-000-	10001853	105.00
GLOBAL SECURITY SERVICES-IA	IA56898	WHITewater JUNCTION SECURITY MONITOR	540-910-000-538035-000-	10001853	105.00
GLOBAL SECURITY SERVICES-IA	IA56895	SCHWIEBERT SECURITY MONITOR	540-900-414-522055-000-	10001853	150.00
				10001853	105.00
W.W. GRAINGER INC	9722664050	QUICK CONNECT PLUG	600-710-431-523020-000-	10001853 Total	\$ 675.00
W.W. GRAINGER INC	9735020944	AIR FRESHENER REFILLS	500-705-428-522025-000-	10001854	49.68
				10001854	162.33
GREENSPACE ASSOCIATES	2025-205	2025 SOD REPLACEMENT/REPAIR PROGRAM PAYMENT 2	505-705-428-538020-000-	10001854 Total	\$ 212.01
				10001855	81,338.00
HAWKINS INC	7276820	ALUMINUM SULFATE, LIME HYDRATED 2215 16TH AVE WTP	500-705-421-522080-000-	10001855 Total	\$ 81,338.00
				10001856	8,584.42
HEMPEL PIPE & SUPPLY INC	64149-000	WELDED BLACK PLAIN END PIPE	505-705-427-523010-000-	10001856 Total	\$ 8,584.42
				10001857	126.84
INGRAM LIBRARY SERVICES	92501122	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10001857 Total	\$ 126.84
INGRAM LIBRARY SERVICES	92582556	LIBRARY MATERIALS - RIP CR YA RIS RIZ	480-405-000-543020-000-	10001858	2,066.41
INGRAM LIBRARY SERVICES	92741917	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10001858	117.02
INGRAM LIBRARY SERVICES	92741918	TS PROCESSING	480-410-000-522045-000-	10001858	1,208.06
INGRAM LIBRARY SERVICES	92501123	TS PROCESSING	480-410-000-522045-000-	10001858	31.35
INGRAM LIBRARY SERVICES	92570876	LIBRARY MATERIALS - RIP CR RIS RIT RIZ	480-415-202-543020-000-	10001858	63.80
INGRAM LIBRARY SERVICES	92816642	LIBRARY MATERIALS - RIP	480-415-202-543020-000-	10001858	351.63
INGRAM LIBRARY SERVICES	92816643	TS PROCESSING	480-410-000-522045-000-	10001858	1,703.06
				10001858	51.15
JIGNESH PATEL	A152357	PRIMER, SPRAY PAINT	505-705-427-523005-000-	10001858 Total	\$ 5,592.48
JIGNESH PATEL	A153142	OCT COVER, BOX, EMT STRAP, CONDUIT HANGER	505-705-427-523015-000-	10001859	41.96
JIGNESH PATEL	A153228	RED COUPLING, BRS NIPPLE	505-705-427-523010-000-	10001859	24.83
JIGNESH PATEL	A152443	PHOFREE CLEANER, PIPE THREAD TAPE, SNAP, BOLT	100-700-412-523000-000-	10001859	16.78
JIGNESH PATEL	A152316	CABLE, PLUG	100-700-412-523000-000-	10001859	33.12
JIGNESH PATEL	A153071	NUTS, BOLTS, SCREWS, FASTENE	100-700-412-523000-000-	10001859	26.98
JIGNESH PATEL	A148140	KERO SIPHON PUMP	500-705-422-523020-000-	10001859	3.78
JIGNESH PATEL	A151571	LITH BATTERY, SHOP TOWEL, FLOOR CLEANER, SOAP	500-705-421-522025-000-	10001859	7.99
				10001859	54.21
JIGNESH PATEL	A150023	HAND TOOL STATION 3	100-500-302-524000-000-	10001859 Total	\$ 209.65
				10001860	1.89
JIGNESH PATEL	B751430	ST 4 HAND BLDG SUPPLIES	100-500-303-523000-000-	10001860 Total	\$ 1.89
				10001861	46.98
				10001861 Total	\$ 46.98

JC DILLON INC	2025-202	WSRP	500-705-430-538025-000-	10001862	27,393.29
JC DILLON INC	2025-202 B	SLRP 2025	505-705-430-538025-000-	10001862	5,181.01
				10001862 Total	\$ 32,574.30
JOHANNES BUS SERVICE INC	47189	PRESCHOOL BUS TRIP	540-925-716-539010-000-	10001863	245.00
				10001863 Total	\$ 245.00
KONE INC	871870926	DT ELEVATOR MAINTENANCE (DEC)	480-400-200-538035-000-	10001864	658.15
				10001864 Total	\$ 658.15
LAMCO SLINGS & RIGGING INC	57564	SLING HOOKS WITH LATCH - REPAIR	600-710-431-523020-000-	10001865	331.72
				10001865 Total	\$ 331.72
LIBRARY IDEAS LLC	120995	LIBRARY MATERIALS - CR RIS	480-415-202-543020-000-	10001866	584.72
				10001866 Total	\$ 584.72
LINDE GAS & EQUIPMENT INC	53732349	SEWER STARGOLD C25 ARG-CO2	505-705-427-523020-000-	10001867	103.84
				10001867 Total	\$ 103.84
LOVEWELL FENCING INC	79353	FENCE REPAIR/FENCING	500-705-428-538000-000-	10001868	9,800.00
				10001868 Total	\$ 9,800.00
MARTIN EQUIPMENT OF ILLINOIS INC	935253	ORB O-RINGS, WASHERS, WEAR PLATES, SPACER, ORFS	600-710-431-523020-000-	10001869	937.63
				10001869 Total	\$ 937.63
MCCLINTOCK PLUMBING INC	2302	WATER METER REPLACEMENT PROGRAM 10/20 TO 10/31/25	475-705-423-538015-000-	10001870	31,120.25
				10001870 Total	\$ 31,120.25
MCCLINTOCK TRUCKING & EXCAVATING INC	2025-178	SWTP/CASINO MANHOLE RELOCATION PROJECT	475-705-427-538025-000-	10001871	192,240.00
				10001871 Total	\$ 192,240.00
MENARDS INC	5814	GARBAGE DISPOSAL	100-700-409-523000-000-	10001872	189.98
				10001872 Total	\$ 189.98
MIDAMERICAN ENERGY CO	36041-26008-11	NOVEMBER 25 TRAFFIC SIGNALS ELECTRIC	100-700-401-537010-000-	10001873	1,590.52
MIDAMERICAN ENERGY CO	574357402	100 6 AV, MAINT GARAGES ELECTRIC AND GAS	100-700-407-537005-000-	10001873	993.48
MIDAMERICAN ENERGY CO	574565737	304 17 ST, RI PARKING LOT ELECTRIC	100-805-604-537010-000-	10001873	150.51
MIDAMERICAN ENERGY CO	574457456	574457456 - 451 44TH ST WELCOME SIGN	100-305-000-537010-000-	10001873	0.80
MIDAMERICAN ENERGY CO	574557695	574557695 - 2300 3RD AVE SIGN	100-305-000-537010-000-	10001873	63.86
MIDAMERICAN ENERGY CO	574842627	9010 RIDGEWOOD RD, WATER TOWER ELECTRIC	500-705-422-537010-000-	10001873	61.38
MIDAMERICAN ENERGY CO	574343167	CREDIT INVOICE	100-305-000-537010-000-	10001873	(3.68)
MIDAMERICAN ENERGY CO	574901704	7802 31ST ST W SIREN	100-815-615-537010-000-	10001873	34.44
MIDAMERICAN ENERGY CO	574901808	9100 14TH ST W SIREN	100-815-615-537010-000-	10001873	34.36
				10001873 Total	\$ 2,925.67
MIDAMERICAN ENERGY CO	47810-60017 120425	DT NATURAL GAS SERVICE	480-400-200-537005-000-	10001874	926.78
MIDAMERICAN ENERGY CO	47600-60016 120425	DT ELECTRICITY SERVICE	480-400-200-537010-000-	10001874	1,105.34
MIDAMERICAN ENERGY CO	06691-58054-11	NOVEMBER 25 STREET LIGHTS ELECTRICITY	100-700-402-537010-000-	10001874	17,251.24
				10001874 Total	\$ 19,283.36
MIDWEST MAILWORKS INC	258581	11/24/2025 - 11/28/2025	100-125-020-532005-000-	10001875	378.61
MIDWEST MAILWORKS INC	258215	11/03/2025 - 11/07/2025	100-125-020-532005-000-	10001875	448.75
MIDWEST MAILWORKS INC	258320	11/10/2025 - 11/14/2025	100-125-020-532005-000-	10001875	1,740.98
MIDWEST MAILWORKS INC	258448	11/17/2025 - 11/21/2025	100-125-020-532005-000-	10001875	730.97
				10001875 Total	\$ 3,299.31
MIDWEST TAPE LLC	508149339	HOOPLA E-CONTENT	480-405-000-543020-000-	10001876	9,850.00
MIDWEST TAPE LLC	508154390	HOOPLA E-CONTENT	480-405-000-543020-000-	10001876	9,900.00
MIDWEST TAPE LLC	508172186	LIBRARY MATERIALS - CR RIS RIT RIZ AV	480-415-202-543020-000-	10001876	151.43
MIDWEST TAPE LLC	508172188	LIBRARY MATERIALS - RIT AV	480-415-202-543020-000-	10001876	247.40
MIDWEST TAPE LLC	508172187	LIBRARY MATERIALS - RIS RIT RIZ	480-415-202-543020-000-	10001876	377.09

MIDWEST TAPE LLC	508172184	LIBRARY MATERIALS - RIP AV	480-415-202-543020-000-	10001876	382.49
				10001876 Total	\$ 20,908.41
NAPA AUTO PARTS	196051	FUEL FILTER	600-710-431-523020-000-	10001877	7.00
NAPA AUTO PARTS	196077	FUEL FILTER	600-710-431-523020-000-	10001877	30.77
NAPA AUTO PARTS	196159	OIL FILTER	600-710-431-523020-000-	10001877	32.98
				10001877 Total	\$ 70.75
OREILLY AUTOMOTIVE STORES INC	0753-133228	COOLANT HOSE	600-710-431-523020-000-	10001878	18.26
				10001878 Total	\$ 18.26
OVERDRIVE INC	01647MA25263235	OVERDRIVE E-CONTENT	480-410-000-543020-000-	10001879	594.62
OVERDRIVE INC	01647CO25261235	OVERDRIVE E-CONTENT	480-410-000-543020-000-	10001879	833.27
OVERDRIVE INC	01647CO25261247	OVERDRIVE E-CONTENT	480-410-000-543020-000-	10001879	133.68
				10001879 Total	\$ 1,561.57
PHELPS UNIFORM SPECIALISTS INC	2176293	RI ARSENAL WTP WEEKLY SERVICE UNIFORM & MATS	500-705-421-538035-000-	10001880	41.67
PHELPS UNIFORM SPECIALISTS INC	2104680	BUILDING MAINT WEEKLY SERVICE MATS	100-700-406-538035-000-	10001880	50.75
PHELPS UNIFORM SPECIALISTS INC	2185568	BUILDING MAINT WEEKLY SERVICE MATS	100-700-406-538035-000-	10001880	50.75
PHELPS UNIFORM SPECIALISTS INC	2138297	CITY HALL WEEKLY SERVICE MATS	100-700-405-538035-000-	10001880	48.85
PHELPS UNIFORM SPECIALISTS INC	2104684	ELECTRICAL WEEKLY SERVICE UNIFORMS	100-700-020-539000-000-	10001880	17.38
PHELPS UNIFORM SPECIALISTS INC	2185572	ELECTRICAL WEEKLY SERVICE UNIFORMS	100-700-020-539000-000-	10001880	17.38
PHELPS UNIFORM SPECIALISTS INC	2104681	FLEET WEEKLY SERVICE UNIFORMS & SHOP ITEMS	600-710-020-538035-000-	10001880	83.29
PHELPS UNIFORM SPECIALISTS INC	2138301	FLEET WEEKLY SERVICE UNIFORMS & SHOP ITEMS	600-710-020-538035-000-	10001880	83.29
PHELPS UNIFORM SPECIALISTS INC	2179720	FLEET WEEKLY SERVICE UNIFORMS & SHOP ITEMS	600-710-020-538035-000-	10001880	82.98
PHELPS UNIFORM SPECIALISTS INC	2185569	FLEET WEEKLY SERVICE UNIFORMS & SHOP ITEMS	600-710-020-538035-000-	10001880	82.98
PHELPS UNIFORM SPECIALISTS INC	2104683	MSD WEEKLY SERVICE UNIFORMS & MATS	100-700-020-538035-000-	10001880	201.87
PHELPS UNIFORM SPECIALISTS INC	2185571	MSD WEEKLY SERVICE UNIFORMS & MATS	100-700-020-538035-000-	10001880	181.93
PHELPS UNIFORM SPECIALISTS INC	2015909	PARKS/MSD WEEKLY SERVICE UNIFORMS	100-700-412-539000-000-	10001880	13.76
PHELPS UNIFORM SPECIALISTS INC	2104685	PARKS/MSD WEEKLY SERVICE UNIFORMS	100-700-412-539000-000-	10001880	14.65
PHELPS UNIFORM SPECIALISTS INC	2185573	PARKS/MSD WEEKLY SERVICE UNIFORMS	100-700-412-539000-000-	10001880	7.88
PHELPS UNIFORM SPECIALISTS INC	2104678	PD WEEKLY SERVICE MATS	100-700-409-538035-000-	10001880	97.42
PHELPS UNIFORM SPECIALISTS INC	2185566	PD WEEKLY SERVICE MATS	100-700-409-538035-000-	10001880	97.42
PHELPS UNIFORM SPECIALISTS INC	2179721	SW PLANT WEEKLY SERVICE MOPS AND MATS	505-705-427-538035-000-	10001880	15.58
PHELPS UNIFORM SPECIALISTS INC	2179718	WASTE WATER WEEKLY SERVICE UNIFORMS MOPS AND MATS	505-705-427-538035-000-	10001880	92.48
PHELPS UNIFORM SPECIALISTS INC	2170702	RI ARSENAL WEEKLY SERVICE UNIFORMS MOPS AND MATS	500-705-421-538035-000-	10001880	41.67
PHELPS UNIFORM SPECIALISTS INC	2106743	RI ARSENAL WEEKLY SERVICE UNIFORMS MOPS AND MATS	500-705-421-538035-000-	10001880	30.43
PHELPS UNIFORM SPECIALISTS INC	2173043	WTP WEEKLY SERVICE UNIFORMS	500-705-422-538035-000-	10001880	124.23
PHELPS UNIFORM SPECIALISTS INC	2113964	RI ARSENAL WEEKLY SERVICE UNIFORMS MOPS	500-705-421-538035-000-	10001880	30.43
PHELPS UNIFORM SPECIALISTS INC	2110381	RI ARSENAL WEEKLY SERVICE UNIFORMS MOPS	500-705-421-538035-000-	10001880	30.43
PHELPS UNIFORM SPECIALISTS INC	2119094	RI ARSENAL WEEKLY SERVICE UNIFORMS MOPS	500-705-421-538035-000-	10001880	30.43
PHELPS UNIFORM SPECIALISTS INC	2090431	WATER DIST WEEKLY UNIFORMS SERVICE	500-705-428-538035-000-	10001880	160.14
PHELPS UNIFORM SPECIALISTS INC	2094001	WATER DIST WEEKLY SERVICE UNIFORMS AND MATS	500-705-428-538035-000-	10001880	161.79
PHELPS UNIFORM SPECIALISTS INC	2097579	WATER DIST WEEKLY SERVICE UNIFORMS AND MATS	500-705-428-538035-000-	10001880	161.79
PHELPS UNIFORM SPECIALISTS INC	2185564	DT MAT SERVICE	480-400-200-538035-000-	10001880	46.46
PHELPS UNIFORM SPECIALISTS INC	2185548	HIGHLAND TOWELS AND LAUNDRY	540-915-710-538035-000-	10001880	37.86
				10001880 Total	\$ 2,137.97
PLANT EQUIPMENT CO INC	867405-000	8G-8FFORX90S, 10G-8MP	600-710-431-523020-000-	10001881	129.82
				10001881 Total	\$ 129.82
PREFERRED CABLE SOLUTIONS	5284	PD LINE REPAIR	100-225-000-524010-000-	10001882	93.75
				10001882 Total	\$ 93.75

PROFESSIONAL BILLING SERVICE	NOVEMBER 2025	AMB BILLING CONTRACT NOV 2025	100-505-305-531025-000-	10001883	15,053.65
				10001883 Total	\$ 15,053.65
PROQUEST LP	70922292	RIPL ANCENTRY DATABASE (ANNUAL)	480-410-000-538040-000-	10001884	3,090.39
				10001884 Total	\$ 3,090.39
RACOM CORPORATION	INV39749	CHARGING CABLE	100-505-304-524010-000-	10001885	46.82
				10001885 Total	\$ 46.82
RAGAN MECHANICAL	28645	DT MEZZ AHU VENT INSTALL	480-400-200-538000-000-	10001886	636.36
RAGAN MECHANICAL	28299	DT AHU MAINTENANCE	480-400-200-538000-000-	10001886	593.10
RAGAN MECHANICAL	28301	DT BOILER ROOM BACKFLOW REPLACEMENT	480-400-200-538000-000-	10001886	1,017.93
				10001886 Total	\$ 2,247.39
RAY OHERRON COMPANY INC	2450103	MORRIS SHIRT	100-800-020-514020-000-	10001887	47.66
RAY OHERRON COMPANY INC	2450104	MORRIS SHIRT	100-800-020-514020-000-	10001887	84.59
RAY OHERRON COMPANY INC	2450102	WILMINGTON UNIFORM	100-805-602-514000-000-	10001887	781.10
RAY OHERRON COMPANY INC	2450105	MORITZ SHOES/UNIFORM	100-805-602-514015-000-	10001887	305.04
				10001887 Total	\$ 1,218.39
RILCO INC	586566	WASHER FLUID	100-805-602-524000-000-	10001888	161.45
				10001888 Total	\$ 161.45
STATE INDUSTRIAL PRODUCTS CORPORATION	904028154	DT WATER TREATMENT OF CHILLED WATER LOOP (HVAC)	480-400-200-522025-000-	10001889	1,020.00
				10001889 Total	\$ 1,020.00
STEVEN SHIPMAN JR	012024	STEVE SHIPMAN DESTROYED FIREARM REIMBURSEMENT	621-130-053-536005-000-	10001890	450.00
				10001890 Total	\$ 450.00
SYMMETRY ENERGY SOLUTIONS INC	21069174	RIFAC GAS	540-925-020-537005-000-	10001891	4,045.15
				10001891 Total	\$ 4,045.15
TRANSITIONS NFP	30251124	100-2026 MCKESSON PARKING PASSES	100-815-614-538035-000-	10001892	25.00
				10001892 Total	\$ 25.00
TYLER TECHNOLOGIES INC	045-545697	ERP IMPLEMENTATION	100-225-000-564010-000-	10001893	4,620.00
TYLER TECHNOLOGIES INC	045-545980	ERP IMPLEMENTATION	100-225-000-564010-000-	10001893	600.00
TYLER TECHNOLOGIES INC	045-532041	CR MEMO-045-532041	100-225-000-564010-000-	10001893	(3,960.00)
TYLER TECHNOLOGIES INC	045-545166	ERP IMPLEMENTATION	100-225-000-564010-000-	10001893	5,940.00
				10001893 Total	\$ 7,200.00
UNIQUE MANAGEMENT SERVICES INC	6147882	FIN SERV COLLECT NOV 2025	480-400-020-531025-000-	10001894	291.25
UNIQUE MANAGEMENT SERVICES INC	6147883	FIN SERV COLLECT NOV 2025	480-400-020-531025-000-	10001894	22.75
				10001894 Total	\$ 314.00
UPS	0000643706495	WEEKLY SERVICE CHARGE	600-710-431-533000-000-	10001895	22.17
				10001895 Total	\$ 22.17
USA BLUE BOOK	INV00902382	HYDRANT NOT IN SERVICE BAGS	500-705-428-524000-000-	10001896	100.60
USA BLUE BOOK	INV00902208	AMMONIA REAGENT, HACH DPD SAMPLES, SULFURIC ACID	500-705-422-522020-000-	10001896	1,009.34
USA BLUE BOOK	INV00906027	HACH FREE AMMONIA REAGENT	500-705-422-522020-000-	10001896	75.48
				10001896 Total	\$ 1,185.42
VAN WALL EQUIPMENT INC	6770985	HIGHLAND SAW CHAIN	540-915-710-524005-000-	10001897	24.99
VAN WALL EQUIPMENT INC	6770983	HIGHLAND POLESAW	540-915-710-524005-000-	10001897	799.99
				10001897 Total	\$ 824.98
VERMEER SALES & SERVICE OF CENTRAL IL INC	E01581	NEW 2026 BC 10T TILT T B-B TRAILER	605-710-433-564015-000-	10001898	16,472.00
				10001898 Total	\$ 16,472.00
WORLD BOOK INC	SF-0042302	LIBRARY MATERIALS - REFERENCE	480-410-000-543020-000-	10001899	1,349.00
				10001899 Total	\$ 1,349.00
ZOLL MEDICAL CORP	4384046	EMS SUPPLIES	100-505-305-522065-000-	10001900	136.12

10001900 Total	\$	136.12
Grand Total	\$	1,161,072.47

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 11/24/25-12/07/25
Pay Date: 12/12/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,327,153.52
203	TIF District #3 N 11 St	\$2,330.92
204	TIF Jumers Casino RI	\$1,203.24
205	TIF Columbia Park	\$1,415.47
211	ML King Center	\$4,715.13
224	State Drug Prevention	\$0.00
242	Comm Dev Block Grant	\$14,945.37
248	ARPA Program	\$0.00
251	Library	\$74,628.30
501	Water	\$94,528.03
506	Wastewater	\$77,700.53
507	Stormwater	\$22,524.18
510	Refuse	\$27,453.36
541	Sunset Marina	\$3,495.57
555	Park & Recreation	\$91,765.73
601	Fleet Services	\$53,486.55
606	Engineering	\$33,590.75
621	Self-Insurance	\$678.82
626	Employee Health Ins	\$21,657.71
901	MLK Activity Fund	\$29,060.06
904	MLK Youth Srv	\$2,590.71
905	MLK DCFS Fund	\$9,092.50
906	MLK DHS Fund	\$19,491.14
		\$1,913,507.59

Payroll Expense Posting Report
Period Covering: 12/08/25-12/21/25
Pay Date: 12/26/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,287,615.66
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	\$5,044.56
224	State Drug Prevention	\$535.33
242	Comm Dev Block Grant	\$14,693.82
248	ARPA Program	\$0.00
251	Library	\$75,649.09
501	Water	\$90,275.75
506	Wastewater	\$69,710.28
507	Stormwater	\$23,195.96
510	Refuse	\$24,185.46
541	Sunset Marina	\$3,656.34
555	Park & Recreation	\$94,558.95
601	Fleet Services	\$54,072.08
606	Engineering	\$34,225.70
621	Self-Insurance	\$754.39
626	Employee Health Ins	\$3,322.56
901	MLK Activity Fund	\$29,100.45
904	MLK Youth Srv	\$2,590.72
905	MLK DCFS Fund	\$9,138.24
906	MLK DHS Fund	\$19,888.41
		\$1,847,133.29

City of Rock Island			
ACH Report			
11/01/2025 - 11/30/2025			
Date	Vendor	Description	Amount
11/25/2025	Amalgamated Bank of Chicago	2015B GO Bond Payment	\$229,000.00
11/25/2025	Amalgamated Bank of Chicago	2016A GO Bond Payment	\$208,200.00
11/25/2025	Amalgamated Bank of Chicago	2016C GO Bond Payment	\$41,234.38
11/25/2025	Amalgamated Bank of Chicago	2017A GO Bond Payment	\$261,615.63
11/25/2025	Amalgamated Bank of Chicago	2019A GO Bond Payment	\$419,600.00
11/25/2025	Amalgamated Bank of Chicago	2019C GO Bond Payment	\$71,621.25
11/25/2025	Amalgamated Bank of Chicago	2019D GO Bond Payment	\$155,509.38
11/25/2025	Amalgamated Bank of Chicago	2020 GO Bond Payment	\$707,600.00
11/25/2025	Amalgamated Bank of Chicago	2021A GO Bond Payment	\$127,100.00
11/25/2025	Amalgamated Bank of Chicago	2021B GO Bond Payment	\$805,300.00
	Amalgamated Bank of Chicago Total		\$3,026,780.64
11/5/2025	Delta Dental	Insurance Claims	\$5,794.45
11/13/2025	Delta Dental	Insurance Claims	\$4,789.41
11/19/2025	Delta Dental	Insurance Claims	\$3,569.65
11/26/2025	Delta Dental	Insurance Claims	\$7,445.06
	Delta Dental Total		\$21,598.57
11/12/2025	IL Attorney General	MLK 990	\$100.50
	IL Attorney General Total		\$100.50
11/12/2025	IL DEPT OF REVENUE	IL Sales Tax	\$6,516.00
11/21/2025	IL DEPT OF REVENUE	IL Unemployment Insurance	\$2,292.00
	IL DEPT OF REVENUE Total		\$8,808.00
11/4/2025	IPMG Claims	Check 5823 - Work Comp	\$28,821.95
11/5/2025	IPMG Claims	Check 5819 - Work Comp	\$348.35
11/5/2025	IPMG Claims	Check 5820 - Work Comp	\$247.25
11/5/2025	IPMG Claims	Check 5822 - Work Comp	\$90.00
11/5/2025	IPMG Claims	Check 5827 - Property Damage	\$3,047.25
11/6/2025	IPMG Claims	Check 5825 - Work Comp	\$108.44
11/6/2025	IPMG Claims	Check 5826 - Work Comp	\$274.83
11/10/2025	IPMG Claims	Check 5824 - Work Comp	\$10,495.15
11/12/2025	IPMG Claims	Check 5833 - Work Comp	\$2,752.55
11/13/2025	IPMG Claims	Check 5815 - Work Comp	\$1,521.70
11/13/2025	IPMG Claims	Check 5828 - Work Comp	\$1,076.00
11/13/2025	IPMG Claims	Check 5829 - Work Comp	\$342.39
11/13/2025	IPMG Claims	Check 5830 - Work Comp	\$404.39
11/13/2025	IPMG Claims	Check 5831 - Work Comp	\$348.35
11/13/2025	IPMG Claims	Check 5832 - Work Comp	\$364.50
11/13/2025	IPMG Claims	Check 5834 - Work Comp	\$677.99
11/14/2025	IPMG Claims	Check 5835 - Work Comp	\$105.75
11/14/2025	IPMG Claims	Check 5836 - Work Comp	\$333.20
11/17/2025	IPMG Claims	Check 5788 - Work Comp	\$31.58
11/17/2025	IPMG Claims	Check 5821 - Work Comp	\$1,096.56
11/19/2025	IPMG Claims	Check 5844 - Work Comp	\$216.14
11/19/2025	IPMG Claims	Check 5845 - Work Comp	\$164.49
11/20/2025	IPMG Claims	Check 5847 - Work Comp	\$5.57
11/20/2025	IPMG Claims	Check 5848 - Work Comp	\$4.31
11/20/2025	IPMG Claims	Check 5849 - Work Comp	\$5.57
11/20/2025	IPMG Claims	Check 5850 - Work Comp	\$8.47
11/25/2025	IPMG Claims	Check 5846 - Work Comp	\$366.51
11/25/2025	IPMG Claims	Check 5857 - Work Comp	\$297.08
11/26/2025	IPMG Claims	Check 5838 - Work Comp	\$518.00
11/26/2025	IPMG Claims	Check 5839 - Work Comp	\$413.00
11/26/2025	IPMG Claims	Check 5840 - Work Comp	\$572.75
11/26/2025	IPMG Claims	Check 5841 - Work Comp	\$816.00
11/26/2025	IPMG Claims	Check 5842 - Work Comp	\$493.00
11/26/2025	IPMG Claims	Check 5843 - Work Comp	\$413.00
11/28/2025	IPMG Claims	Check 5855 - Work Comp	\$52.00
	IPMG Claims Total		\$56,834.07
11/25/2025	JP MORGAN CHASE	Purchase Card Payment	\$73,372.57

	JP MORGAN CHASE Total		\$73,372.57
11/6/2025	Nomi Health Inc	Insurance Claims	\$3,586.32
11/14/2025	Nomi Health Inc	Insurance Claims	\$1,508.59
11/20/2025	Nomi Health Inc	Insurance Claims	\$4,989.24
11/26/2025	Nomi Health Inc	Insurance Claims	\$16,047.59
11/28/2025	Nomi Health Inc	Insurance Claims	\$5,320.83
	Nomi Health Inc Total		\$31,452.57
11/3/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$76.82
11/5/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$771.65
11/6/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$253.10
11/10/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$509.90
11/12/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$48.30
11/13/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$570.19
11/14/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,127.90
11/18/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$85.11
11/19/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$383.41
11/21/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$104.25
11/24/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$125.96
	PayFlex Total		\$4,056.59
11/3/2025	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$1,324.40
11/4/2025	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$11,950.85
	PAYMENTECH Total		\$13,275.25
11/3/2025	Payroll Related	IA Child Support	\$835.99
11/3/2025	Payroll Related	IL Withholding Tax	\$42,641.40
11/6/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,377.91
11/6/2025	Payroll Related	MissionSquare/ICMA Claims	\$173.08
11/6/2025	Payroll Related	MissionSquare/ICMA Claims	\$23,218.01
11/6/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,800.76
11/14/2025	Payroll Related	Federal Withholding Tax	\$211,581.80
11/14/2025	Payroll Related	IL Child Support	\$863.49
11/17/2025	Payroll Related	IA Child Support	\$835.99
11/17/2025	Payroll Related	IL Withholding Tax	\$42,912.05
11/17/2025	Payroll Related	MissionSquare/ICMA Claims	\$173.08
11/17/2025	Payroll Related	MissionSquare/ICMA Claims	\$22,527.49
11/17/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,835.38
11/20/2025	Payroll Related	MissionSquare/ICMA Claims	\$4,292.36
11/28/2025	Payroll Related	Federal Withholding Tax	\$217,123.02
11/28/2025	Payroll Related	Garnishment	\$413.73
11/28/2025	Payroll Related	Garnishment	\$413.73
11/28/2025	Payroll Related	IL Child Support	\$863.49
11/28/2025	Payroll Related	IL Withholding Tax	\$42,976.88
	Payroll Related Total		\$625,859.64
11/20/2025	Pension Related	IMRF Pension Transfer	\$205,345.16
11/25/2025	Pension Related	IMRF Pension Transfer	\$1,318.51
	Pension Related Total		\$206,663.67
11/3/2025	Priority Payment Systems	Credit Card & Processing Fees	\$23.48
11/3/2025	Priority Payment Systems	Credit Card & Processing Fees	\$27.53
11/3/2025	Priority Payment Systems	Credit Card & Processing Fees	\$18.15
11/3/2025	Priority Payment Systems	Credit Card & Processing Fees	\$69.53
11/3/2025	Priority Payment Systems	Credit Card & Processing Fees	\$19.88
11/3/2025	Priority Payment Systems	Credit Card & Processing Fees	\$1,035.82
11/3/2025	Priority Payment Systems	Credit Card & Processing Fees	\$1,610.37
11/6/2025	Priority Payment Systems	Credit Card & Processing Fees	\$27.22
	Priority Payment Systems Total		\$2,831.98
11/5/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,854.41
11/12/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$615.28
11/19/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,900.89
11/26/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,560.35
	TRISTAR RISK MGT Total		\$6,930.93
11/25/2025	Wells Fargo Bank	2014A GO Bond Payment	\$571,856.25
11/26/2025	Wells Fargo Bank	2014B GO Bond Payment	\$1,006,052.50
11/26/2025	Wells Fargo Bank	2015A GO Bond Payment	\$500,643.75
	Wells Fargo Bank Total		\$2,078,552.50
	Grand Total		\$6,157,117.48

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

10/28/2025 - 11/26/2025

Date	Merchant Name	Description	Account Number	Amount
10/29/2025	24HOURWRISTBANDS.COM	D GLEASON - PARKS - FRIGHT NIGHT BAGS	555-819615-52212-6299000	1,044.02
	24HOURWRISTBANDS.COM Total			1,044.02
11/26/2025	4IMPRINT, INC	M Martin - PW - Trucker Mesh Cap Qty 74	101-611041-51401-0000000	797.39
	4IMPRINT, INC Total			797.39
11/25/2025	5.11, INC.	R. DERUDDER-POLICE-CLOTHING	101-413215-51405-0000000	143.22
	5.11, INC. Total			143.22
10/29/2025	7 BREW COFFEE SB778	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	33.85
	7 BREW COFFEE SB778 Total			33.85
11/11/2025	7-ELEVEN 10725	G JONES - MLK - WER DC PROF DVLPMENT TRIP	901-356921-51502-6525000	5.06
	7-ELEVEN 10725 Total			5.06
11/05/2025	ADEL WHOLESALERS INC	K Syslo - PW - Cog Belt	501-618352-52305-0000000	60.55
	ADEL WHOLESALERS INC Total			60.55
10/31/2025	ADOBE	C ROELF - PARKS - ADOBE STOCK PHOTOS	555-813501-53501-0000000	29.99
11/03/2025	ADOBE	H HURTADO - MLK - FGM ADOBE SUBSCRIPTION	901-356921-52101-0000039	21.69
11/19/2025	ADOBE	C ROELF - PARKS - REC CREATIVE CLOUD PRO	555-813501-53501-0000000	846.17
	ADOBE Total			897.85
11/10/2025	ALDI 71019	G JONES - MLK - WER DC PROF DVLPMENT TRIP	901-356921-51502-6525000	11.97
	ALDI 71019 Total			11.97
11/12/2025	ALDI.US	T WOODS - MLK - FAC CLIENT FOOD EMERGENCY	905-356921-53112-0000540	93.38
	ALDI.US Total			93.38
11/19/2025	AMAZON MKTPL*B00L76ZL0	A Rasmussen - HR - COVID Test for Wellness Clinic	621-157131-53602-0520000	119.92
	AMAZON MKTPL*B00L76ZL0 Total			119.92
11/21/2025	AMAZON MKTPL*B00U84522	C. FOREMAN-POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	9.99
	AMAZON MKTPL*B00U84522 Total			9.99
11/20/2025	AMAZON MKTPL*B010V20Q2	A RUIZ - MLK - FACILITY SUPPLIES	901-356921-52101-0000039	40.54
	AMAZON MKTPL*B010V20Q2 Total			40.54
11/18/2025	AMAZON MKTPL*B012C3Z31	C. FOREMAN-POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	36.09
	AMAZON MKTPL*B012C3Z31 Total			36.09
11/19/2025	AMAZON MKTPL*B01GR7JX2	S FOSTER - LIBRARY - SUPPLIES FOR BINGO PROGRAM	251-713471-52211-0000000	152.95
	AMAZON MKTPL*B01GR7JX2 Total			152.95
11/19/2025	AMAZON MKTPL*B01HR54Z2	A Rasmussen - HR - 4 cases of printer paper for City Hall	101-155041-52102-0000000	222.92
	AMAZON MKTPL*B01HR54Z2 Total			222.92
11/21/2025	AMAZON MKTPL*B01P99MD0	K BAILEY - PARKS - PRESCHOOL FLYING DISCS	555-867501-52212-6184000	7.99
	AMAZON MKTPL*B01P99MD0 Total			7.99
11/20/2025	AMAZON MKTPL*B02IH8PQ2	J Briggs - Fire - Professional Development	101-453281-51502-0000000	115.00
	AMAZON MKTPL*B02IH8PQ2 Total			115.00
11/19/2025	AMAZON MKTPL*B02KF43B2	J Byrne - HR - Longevity Awards and Gifts	101-155101-54501-0000000	16.99
	AMAZON MKTPL*B02KF43B2 Total			16.99
11/20/2025	AMAZON MKTPL*B02PI0HY1	K BAILEY - PARKS - PRESCHOOL STICK HORSES	555-867501-52212-6184000	73.66
	AMAZON MKTPL*B02PI0HY1 Total			73.66
11/24/2025	AMAZON MKTPL*B02XA2KX2	K BROZOVICH - LIBRARY - DT L.O.T. MATERIALS	251-713451-54305-0000000	69.99
	AMAZON MKTPL*B02XA2KX2 Total			69.99
11/20/2025	AMAZON MKTPL*B038W5P61	M DEMARLIE - PARKS - HORT FERULE, HARDWARE	555-822611-52301-0000000	19.47
	AMAZON MKTPL*B038W5P61 Total			19.47
11/20/2025	AMAZON MKTPL*B03AM9VU1	A RUIZ - MLK - FACILITY SUPPLIES	901-356921-52101-0000039	62.14
	AMAZON MKTPL*B03AM9VU1 Total			62.14
11/20/2025	AMAZON MKTPL*B03FA4TV2	J Byrne - HR - Longevity Awards and Gifts	101-155101-54501-0000000	27.98
	AMAZON MKTPL*B03FA4TV2 Total			27.98
11/20/2025	AMAZON MKTPL*B03T24AO0	M DEMARLIE - PARKS - SCHWIEBERT SPRINKLER NOZZLE	555-819614-52303-0000000	36.74
	AMAZON MKTPL*B03T24AO0 Total			36.74
11/20/2025	AMAZON MKTPL*B049C6002	A RUIZ - MLK - RD SUPPLIES	901-356921-52101-0000039	32.99

Date	Merchant Name	Description	Account Number	Amount
	AMAZON MKTPL*B049C6002 Total			32.99
11/19/2025	AMAZON MKTPL*B04V96LY0	C Doherty - Fin - Office Supplies	101-211041-52101-0000000	31.50
	AMAZON MKTPL*B04V96LY0 Total			31.50
11/19/2025	AMAZON MKTPL*B05FP9PK1	T WOODS - MLK - CLIENT EMERGENCY SUPPLIES	905-356921-53112-0000540	30.37
	AMAZON MKTPL*B05FP9PK1 Total			30.37
11/19/2025	AMAZON MKTPL*B05OG4JM1	J Byrne - HR - Longevity Awards and Gifts	101-155101-54501-0000000	27.98
	AMAZON MKTPL*B05OG4JM1 Total			27.98
11/18/2025	AMAZON MKTPL*B05UX44N1	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52101-0000039	53.98
	AMAZON MKTPL*B05UX44N1 Total			53.98
11/20/2025	AMAZON MKTPL*B05Z46GX1	Split - D CUNEO - LIBRARY - DT JANITORIAL SUPPLIES (91.28%)	251-711401-52206-0000000	87.46
11/20/2025	AMAZON MKTPL*B05Z46GX1	Split - D CUNEO - LIBRARY - SIGNAGE FOR DT FIRE ESCAPE (8.72%)	251-711041-53801-0000000	8.36
	AMAZON MKTPL*B05Z46GX1 Total			95.82
11/24/2025	AMAZON MKTPL*B06DE8890	K BROZOVICH - LIBRARY - DT L.O.T. MATERIALS	251-713451-54305-0000000	135.80
	AMAZON MKTPL*B06DE8890 Total			135.80
11/19/2025	AMAZON MKTPL*B06SZ6E21	A RUIZ - MLK - RD OFFICE SUPPLIES	901-356921-52101-0000039	19.84
	AMAZON MKTPL*B06SZ6E21 Total			19.84
11/21/2025	AMAZON MKTPL*B06UL8PE0	K BAILEY - PARKS - PRESCHOOL KICKBALLS	555-867501-52212-6184000	49.26
	AMAZON MKTPL*B06UL8PE0 Total			49.26
11/20/2025	AMAZON MKTPL*B06XH3P11	T WOODS - MLK - FAC CLIENT SUPPLIES	905-356921-53112-0000540	65.00
	AMAZON MKTPL*B06XH3P11 Total			65.00
11/24/2025	AMAZON MKTPL*B08CY5YQ2	M Holderfield - CD - 3 Gas Leak Tools for Property Maintenance	101-311041-52101-0000000	55.56
	AMAZON MKTPL*B08CY5YQ2 Total			55.56
11/24/2025	AMAZON MKTPL*B207B1OK1	A Tysma - PW - iPad Case	606-615091-52305-0000000	29.96
	AMAZON MKTPL*B207B1OK1 Total			29.96
11/24/2025	AMAZON MKTPL*B22MH9471	S Toohey - Fire - FFT Hand Tool	222-451041-52401-0000000	222.33
	AMAZON MKTPL*B22MH9471 Total			222.33
11/25/2025	AMAZON MKTPL*B22NA5PY1	K BROZOVICH - LIBRARY - DT L.O.T. MATERIALS	251-713451-54305-0000000	168.16
	AMAZON MKTPL*B22NA5PY1 Total			168.16
11/25/2025	AMAZON MKTPL*B22OU1ZH0	R Vidmar - PW - Business calculator	601-617041-52103-0000000	17.51
	AMAZON MKTPL*B22OU1ZH0 Total			17.51
11/26/2025	AMAZON MKTPL*B22R758G1	K BROZOVICH - LIBRARY - REPLACEMENT DVDS FOR DT	251-713451-54305-0000000	18.98
	AMAZON MKTPL*B22R758G1 Total			18.98
11/25/2025	AMAZON MKTPL*B23EF8PY2	T WINTER - PARKS - HIGHLAND CHRISTMAS LIGHTS	555-835753-52212-0000000	28.11
	AMAZON MKTPL*B23EF8PY2 Total			28.11
11/24/2025	AMAZON MKTPL*B24TB9ZB1	K BROZOVICH - LIBRARY - DT L.O.T. MATERIALS	251-713451-54305-0000000	119.90
	AMAZON MKTPL*B24TB9ZB1 Total			119.90
11/26/2025	AMAZON MKTPL*B250G7HC2	K BROZOVICH - LIBRARY - DVDS FOR DT	251-713451-54305-0000000	178.00
	AMAZON MKTPL*B250G7HC2 Total			178.00
11/26/2025	AMAZON MKTPL*B253Z0S91	K BROZOVICH - LIBRARY - DVDS FOR DT	251-713451-54305-0000000	45.96
	AMAZON MKTPL*B253Z0S91 Total			45.96
11/25/2025	AMAZON MKTPL*B25743M91	R Vidmar - PW - Hydraulic Coupler Dust Cap Plug Set	601-617364-52305-0000000	22.78
	AMAZON MKTPL*B25743M91 Total			22.78
11/25/2025	AMAZON MKTPL*B25WE9490	K BROZOVICH - LIBRARY - DT L.O.T. MATERIALS	251-713451-54305-0000000	511.86
	AMAZON MKTPL*B25WE9490 Total			511.86
11/25/2025	AMAZON MKTPL*B278N4XV1	N. PAULEY-POLICE-CALENDAR REFILL	101-411041-52101-0000000	68.90
	AMAZON MKTPL*B278N4XV1 Total			68.90
11/26/2025	AMAZON MKTPL*B27RY98Q2	K BROZOVICH - LIBRARY -K BROZOVICH - LIBRARY - PROCESSING SUPPLIES FOR TECH SERVICES	251-712431-52210-0000000	11.75
	AMAZON MKTPL*B27RY98Q2 Total			11.75
11/17/2025	AMAZON MKTPL*B81FK1NG2	K BAILEY - PARKS - PRESCHOOL PAPER CUPS	555-867501-52216-0000000	26.89
	AMAZON MKTPL*B81FK1NG2 Total			26.89
11/13/2025	AMAZON MKTPL*B81TK0EY0	Split - R IPPOLITO - LIBRARY - WM SCAVENGER HUNT PRIZES (37.4%)	251-713471-52211-0000000	33.97
11/13/2025	AMAZON MKTPL*B81TK0EY0	Split - R IPPOLITO - LIBRARY - WM CIRC DESK SUPPLIES (62.6%)	251-714404-52405-0000000	56.87
	AMAZON MKTPL*B81TK0EY0 Total			90.84
11/11/2025	AMAZON MKTPL*B81YU7CI0	T Kavanaugh - PW - Replacement Christmas lightbulbs and replacement sockets	101-617372-52304-0000000	123.54
	AMAZON MKTPL*B81YU7CI0 Total			123.54
11/17/2025	AMAZON MKTPL*B82S34661	A RUIZ - MLK - FACILITY THANKSGIVING DUMP TRASH	901-356911-52207-5330080	622.58

Date	Merchant Name	Description	Account Number	Amount
	AMAZON MKTPL*B82S34661 Total			622.58
11/11/2025	AMAZON MKTPL*B84324CG1	Split - N Hartman - PW - HitchPins (39.46%)	501-619356-52401-0000000	29.97
11/11/2025	AMAZON MKTPL*B84324CG1	Split - N Hartman - PW - NyoGel synthetic grease (60.54%)	501-619356-52204-0000000	45.98
	AMAZON MKTPL*B84324CG1 Total			75.95
11/17/2025	AMAZON MKTPL*B844267X1	A RUIZ - MLK - FGM OFFICE	901-356921-52101-0000039	42.98
	AMAZON MKTPL*B844267X1 Total			42.98
11/17/2025	AMAZON MKTPL*B84CK4QK0	C. FOREMAN-POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	20.95
	AMAZON MKTPL*B84CK4QK0 Total			20.95
11/14/2025	AMAZON MKTPL*B863F7VQ1	K BAILEY - PARKS - PRESCHOOL DISINFECTANT SPRAY	555-867501-52206-0000000	45.12
	AMAZON MKTPL*B863F7VQ1 Total			45.12
11/11/2025	AMAZON MKTPL*B86TG9OC1	K BAILEY - PARKS - PRESCHOOL CORK SQUARES	555-867501-52212-0000000	8.99
	AMAZON MKTPL*B86TG9OC1 Total			8.99
11/17/2025	AMAZON MKTPL*B86WH0QE0	ANG. CAMPBELL - LIBRARY - SUPPLIES FOR QUILTING PROGRAM	251-713451-52211-0000000	29.76
	AMAZON MKTPL*B86WH0QE0 Total			29.76
11/13/2025	AMAZON MKTPL*B87QE9P00	A RUIZ - MLK - RD OFFICE SUPPLIES	901-356921-52101-0000039	26.71
	AMAZON MKTPL*B87QE9P00 Total			26.71
11/17/2025	AMAZON MKTPL*B88AC27C1	S Toohey - Fire - FFT Hand Tools	222-451041-52401-0000000	15.99
	AMAZON MKTPL*B88AC27C1 Total			15.99
11/17/2025	AMAZON MKTPL*B88AS65A2	D GLEASON - PARKS - ADMIN OFFICE SUPP	555-811041-52101-0000000	121.23
	AMAZON MKTPL*B88AS65A2 Total			121.23
11/13/2025	AMAZON MKTPL*B88HN8TY1	D GLEASON - PARKS - ADMIN OFFICE SUPPLIES	555-811041-52101-0000000	177.04
	AMAZON MKTPL*B88HN8TY1 Total			177.04
11/10/2025	AMAZON MKTPL*BT02P3TL2	C. FOREMAN-POLICE-UNIFORM SUPPLY	101-412206-51401-0000000	77.95
	AMAZON MKTPL*BT02P3TL2 Total			77.95
11/10/2025	AMAZON MKTPL*BT1HG4GN1	R Vidmar - PW - Tire machine duck head replacement	601-617362-52401-0000000	34.99
	AMAZON MKTPL*BT1HG4GN1 Total			34.99
11/10/2025	AMAZON MKTPL*BT1S38SL0	A RUIZ - MLK - TPP OFFICE SUPPLIES	906-356921-52101-6163506	130.89
	AMAZON MKTPL*BT1S38SL0 Total			130.89
11/10/2025	AMAZON MKTPL*BT2P426K0	A RUIZ - MLK - FACILITY SUPPLIES	901-356921-52101-0000039	42.36
	AMAZON MKTPL*BT2P426K0 Total			42.36
11/06/2025	AMAZON MKTPL*BT2W31ZL0	N Hartman - PW - Wave power inverter	501-619121-52402-0000000	513.19
	AMAZON MKTPL*BT2W31ZL0 Total			513.19
11/10/2025	AMAZON MKTPL*BT2XC3AB2	ANG. CAMPBELL - LIBRARY - SUPPLIES FOR "SEW MUCH FUN" PROGRAM	251-713451-52211-0000000	565.21
	AMAZON MKTPL*BT2XC3AB2 Total			565.21
11/07/2025	AMAZON MKTPL*BT3KI5EH1	D Davis - PW - Monthly Desk Planner	101-611041-52101-0000000	5.99
	AMAZON MKTPL*BT3KI5EH1 Total			5.99
11/10/2025	AMAZON MKTPL*BT3NS7220	K BAILEY - PARKS - PRESCHOOL TOYS, CRAFTS	555-867501-52212-0000000	155.57
	AMAZON MKTPL*BT3NS7220 Total			155.57
11/10/2025	AMAZON MKTPL*BT3XT5SE1	J Glidewell - PW - Plumbing Supplies	101-616614-52303-0000000	57.89
	AMAZON MKTPL*BT3XT5SE1 Total			57.89
11/10/2025	AMAZON MKTPL*BT4E076L0	L COYNE - PARKS - ADAPTIVE NIGHT	555-813501-52212-6397000	9.99
	AMAZON MKTPL*BT4E076L0 Total			9.99
11/06/2025	AMAZON MKTPL*BT52A4O01	P PENA - PARKS - DOUGLAS ICE BAGS	555-813501-52509-5288000	35.70
	AMAZON MKTPL*BT52A4O01 Total			35.70
11/07/2025	AMAZON MKTPL*BT5E81EE0	K KRUSE - PARKS - ADMIN SUPPLIES	555-811041-52101-0000000	39.99
	AMAZON MKTPL*BT5E81EE0 Total			39.99
11/13/2025	AMAZON MKTPL*BT6YU7RI2	S FOSTER - LIBRARY - TOASTER OVEN FOR TEEN PROGRAMS	251-713471-52211-0000000	36.74
	AMAZON MKTPL*BT6YU7RI2 Total			36.74
11/11/2025	AMAZON MKTPL*BT8ZL8IY1	A RUIZ - MLK - FACILITY SUPPLIES	901-356921-52101-0000039	32.22
	AMAZON MKTPL*BT8ZL8IY1 Total			32.22
11/10/2025	AMAZON MKTPL*BT93P0V80	ANG. CAMPBELL - LIBRARY - (3) STEAM IRON FOR QUILTING PROGRAM	251-713451-52211-0000000	88.41
	AMAZON MKTPL*BT93P0V80 Total			88.41
11/10/2025	AMAZON MKTPL*BT9W24AB2	A RUIZ - MLK - FACILITY SUPPLIES	901-356921-52101-0000039	24.29
	AMAZON MKTPL*BT9W24AB2 Total			24.29
11/10/2025	AMAZON MKTPL*BT9YS4661	D GLEASON - PARKS - CHRISTMAS NIGHT	555-819615-52212-6536000	117.20
	AMAZON MKTPL*BT9YS4661 Total			117.20

Date	Merchant Name	Description	Account Number	Amount
10/29/2025	AMAZON MKTPL*N40BE6R01	T WINTER - PARKS - SAUKIE TEAK CLEANER	555-855702-52101-0000000	38.91
	AMAZON MKTPL*N40BE6R01 Total			38.91
10/29/2025	AMAZON MKTPL*N40ML3IH1	T Munson- PW - Hydraulic Floor Jack	601-617362-52401-0000000	69.99
	AMAZON MKTPL*N40ML3IH1 Total			69.99
10/29/2025	AMAZON MKTPL*N40OF7Y60	R Vidmar - PW - 28 Volt Battery Charger	602-617365-56406-0000000	74.99
	AMAZON MKTPL*N40OF7Y60 Total			74.99
10/30/2025	AMAZON MKTPL*N41D73PO2	C. FOREMAN-POLICE-FILTERS	101-412206-52206-0000000	35.90
	AMAZON MKTPL*N41D73PO2 Total			35.90
10/30/2025	AMAZON MKTPL*N41QK5R11	D DRISKILL - PARKS - DOUGLAS BARN LIGHT	555-822601-52304-5288000	157.41
	AMAZON MKTPL*N41QK5R11 Total			157.41
11/03/2025	AMAZON MKTPL*N42CT5YX2	A RUIZ - MLK - FACILITY SUPPLIES	901-356921-52101-0000039	99.98
	AMAZON MKTPL*N42CT5YX2 Total			99.98
10/28/2025	AMAZON MKTPL*N44O97B81	K KUYKENDALL - LIBRARY - SUPPLIES FOR CANDLEMAKING PROGRAM	251-713451-52211-0000000	12.86
	AMAZON MKTPL*N44O97B81 Total			12.86
10/31/2025	AMAZON MKTPL*N45HB6HE2	K BROZOVICH - LIBRARY - REPLACEMENT DVDS FOR DT	251-713451-54305-0000000	27.82
	AMAZON MKTPL*N45HB6HE2 Total			27.82
10/28/2025	AMAZON MKTPL*N45N757N0	C Jacobs - Fire - Medical Supplies	101-454273-52305-0000000	84.49
	AMAZON MKTPL*N45N757N0 Total			84.49
11/03/2025	AMAZON MKTPL*N47394712	K KRUSE - PARKS - ADMIN SUPPLIES	555-811041-52101-0000000	119.99
	AMAZON MKTPL*N47394712 Total			119.99
10/30/2025	AMAZON MKTPL*N47XZ05H2	M DEMARLIE - PARKS - HORT HOSE REEL	555-822611-52303-0000000	169.15
	AMAZON MKTPL*N47XZ05H2 Total			169.15
10/28/2025	AMAZON MKTPL*N48AM3OF2	S Toohey - Fire - FFT Hand tool	222-451041-52401-0000000	43.36
	AMAZON MKTPL*N48AM3OF2 Total			43.36
10/29/2025	AMAZON MKTPL*N49MV1KT1	I Pena - Fire - Training supplies	101-452271-52301-0000000	89.99
	AMAZON MKTPL*N49MV1KT1 Total			89.99
10/30/2025	AMAZON MKTPL*NK01W5OQ0	R Vidmar - PW - 20v/60v Rapid Battery Charger	602-617365-56406-0000000	66.48
	AMAZON MKTPL*NK01W5OQ0 Total			66.48
11/06/2025	AMAZON MKTPL*NK0DY0S92	D GLEASON - PARKS - CHRISTMAS DECOR	555-819615-52212-6536000	40.68
	AMAZON MKTPL*NK0DY0S92 Total			40.68
10/31/2025	AMAZON MKTPL*NK0OL8L31	K KRUSE - PARKS - ADMIN SUPPLIES	555-811041-52101-0000000	37.57
	AMAZON MKTPL*NK0OL8L31 Total			37.57
10/31/2025	AMAZON MKTPL*NK10S9A40	Split - C. FOREMAN-POLICE-POWER STATION (100%)	101-412208-52401-0000000	1,103.08
10/31/2025	AMAZON MKTPL*NK10S9A40	Split -C. FOREMAN-POLICE- (0%)	101-412208-52401-0000000	-
	AMAZON MKTPL*NK10S9A40 Total			1,103.08
11/07/2025	AMAZON MKTPL*NK2HC3KM2	R Vidmar - PW - Low profile mount demount plastic gray duck head	601-617362-52401-0000000	23.72
	AMAZON MKTPL*NK2HC3KM2 Total			23.72
11/10/2025	AMAZON MKTPL*NK2ID7R12	K KUYKENDALL - LIBRARY - HI-VIZ KEYBOARD FOR DT PUBLIC COMPUTERS	251-711401-52406-0000000	56.97
	AMAZON MKTPL*NK2ID7R12 Total			56.97
10/31/2025	AMAZON MKTPL*NK3XD7T00	T Munson - Pw - Hydraulic Power Jack Lift	601-617362-52401-0000000	49.99
	AMAZON MKTPL*NK3XD7T00 Total			49.99
11/04/2025	AMAZON MKTPL*NK41S19K0	D GLEASON - PARKS - CHRISTMAS DECOR	555-819615-52212-6536000	138.43
	AMAZON MKTPL*NK41S19K0 Total			138.43
11/05/2025	AMAZON MKTPL*NK4MI6WZ1	C. FOREMAN-POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	18.89
	AMAZON MKTPL*NK4MI6WZ1 Total			18.89
11/03/2025	AMAZON MKTPL*NK4Q44JH1	L COYNE - PARKS - DAYTRIPPERS CRAFTS	555-867565-52212-6151000	37.87
	AMAZON MKTPL*NK4Q44JH1 Total			37.87
10/30/2025	AMAZON MKTPL*NK4Y67N50	D DRISKILL - PARKS - DOUGLAS SOLAR ROPE LIGHTS	555-822601-52304-5288000	22.79
	AMAZON MKTPL*NK4Y67N50 Total			22.79
11/03/2025	AMAZON MKTPL*NK5L20HN0	C. FOREMAN-POLICE-TRIPOD	101-412208-52401-0000000	588.84
	AMAZON MKTPL*NK5L20HN0 Total			588.84
10/30/2025	AMAZON MKTPL*NK5U97CJ1	I Pena - Fire - Training Supplies	101-452271-52301-0000000	119.00
	AMAZON MKTPL*NK5U97CJ1 Total			119.00
11/04/2025	AMAZON MKTPL*NK5WT07S1	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52101-0000039	15.18
	AMAZON MKTPL*NK5WT07S1 Total			15.18
11/04/2025	AMAZON MKTPL*NK6DU8900	D CUNEO - LIBRARY - REPLACEMENT BEARINGS FOR VACCUUMS	251-711041-52206-0000000	9.99

Date	Merchant Name	Description	Account Number	Amount
	AMAZON MKTPL*NK6DU8900 Total			9.99
10/31/2025	AMAZON MKTPL*NK6TE5ZB1	D CUNEO - LIBRARY - PROJECT BINDERS; DRY ERASE MARKERS	251-711041-52101-0000000	78.29
	AMAZON MKTPL*NK6TE5ZB1 Total			78.29
11/07/2025	AMAZON MKTPL*NK7Q54KO2	C. FOREMAN-POLICE-FRAMES	101-412206-52401-0000000	83.07
	AMAZON MKTPL*NK7Q54KO2 Total			83.07
11/04/2025	AMAZON MKTPL*NK86I5DK1	D GLEASON - PARKS - CHRISTMAS LIGHTS	555-819615-52212-6536000	208.05
	AMAZON MKTPL*NK86I5DK1 Total			208.05
11/04/2025	AMAZON MKTPL*NK8CC7KA1	Split - N Hartman - PW - Screwdriver set, nut and driver set (67.9%)	501-619356-52401-0000000	40.15
11/04/2025	AMAZON MKTPL*NK8CC7KA1	Split - N Hartman - PW - Food labels for containers (32.1%)	501-619041-52103-0000000	18.98
	AMAZON MKTPL*NK8CC7KA1 Total			59.13
11/04/2025	AMAZON MKTPL*NK8QL1EQ2	I Pena - Fire - Small office supplies	101-451041-52103-0000000	14.99
	AMAZON MKTPL*NK8QL1EQ2 Total			14.99
11/05/2025	AMAZON MKTPL*NK9B81UB1	K BROZOVICH - LIBRARY - REPLACEMENT DVDS FOR DT	251-713451-54305-0000000	32.30
	AMAZON MKTPL*NK9B81UB1 Total			32.30
10/31/2025	AMAZON MKTPL*NK9FO9L11	L COYNE - PARKS - ADAPTIVE NIGHT	555-813501-52212-6397000	9.49
	AMAZON MKTPL*NK9FO9L11 Total			9.49
11/03/2025	AMAZON MKTPL*NK9HG2VX1	Split - K BROZOVICH - LIBRARY - DT LIBRARY M (68.7%)	251-713451-54305-0000000	512.42
11/03/2025	AMAZON MKTPL*NK9HG2VX1	Split - K BROZOVICH - LIBRARY - WM LIBRARY MATERIALS (4.02%)	251-714404-54305-0000000	29.99
11/03/2025	AMAZON MKTPL*NK9HG2VX1	Split - K BROZOVICH - LIBRARY - PROCESSING SUPPLIES FOR TECH SERVICES (27.28%)	251-712431-52210-0000000	203.45
	AMAZON MKTPL*NK9HG2VX1 Total			745.86
11/11/2025	AMAZON MKTPLACE PMTS	K KRUSE - PARKS - ADMIN SUPPLIES	555-811041-52101-0000000	(37.57)
	AMAZON MKTPLACE PMTS Total			(37.57)
11/03/2025	AMAZON WEB SERVICES	N BLAIR-IT-AWS-GIS, OCTOBER 2025	101-256091-53822-0000000	43.05
	AMAZON WEB SERVICES Total			43.05
10/30/2025	AMAZON.COM	D Davis - PW - Scotch Tape Dispenser and Tape Returned	101-616041-52103-0000000	(11.18)
11/11/2025	AMAZON.COM	N FREY - PARKS - RIFAC RETURN	555-867564-52101-0000000	(22.23)
	AMAZON.COM Total			(33.41)
11/24/2025	AMAZON.COM*B00T92IQ0	N. PAULEY-POLICE-CLOTHING	101-413215-51405-0000000	135.00
	AMAZON.COM*B00T92IQ0 Total			135.00
11/24/2025	AMAZON.COM*B017056J2	C. FOREMAN-POLICE-CARDS	101-411041-54501-0000000	61.70
	AMAZON.COM*B017056J2 Total			61.70
11/21/2025	AMAZON.COM*B05SP2P60	A RUIZ - MLK - FACILITY SUPPLIES	901-356921-52101-0000039	27.61
	AMAZON.COM*B05SP2P60 Total			27.61
11/20/2025	AMAZON.COM*B06RM7AM0	S FOSTER - LIBRARY - SUPPLIES FOR HOLIDAY PROGRAMS	251-713471-52211-0000000	89.99
	AMAZON.COM*B06RM7AM0 Total			89.99
11/19/2025	AMAZON.COM*B07LC2P01	D CUNEO - LIBRARY - DT JANITORIAL SUPPLIES	251-711401-52206-0000000	32.13
	AMAZON.COM*B07LC2P01 Total			32.13
11/25/2025	AMAZON.COM*B20B75G22	N. PAULEY-POLICE-CALENDARS	101-411041-52101-0000000	82.20
	AMAZON.COM*B20B75G22 Total			82.20
11/17/2025	AMAZON.COM*B80BM3Q40	C. FOREMAN-POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	18.33
	AMAZON.COM*B80BM3Q40 Total			18.33
11/17/2025	AMAZON.COM*B82928IS1	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52101-0000039	31.01
	AMAZON.COM*B82928IS1 Total			31.01
11/17/2025	AMAZON.COM*B82ZR6210	C. FOREMAN-POLICE-OFFICE SUPPLIES	101-411041-52103-0000000	11.60
	AMAZON.COM*B82ZR6210 Total			11.60
11/13/2025	AMAZON.COM*B86Y91EI1	J Byrne - HR - Raffle prize for a career fair at Expo Center.	101-155102-53403-0000000	30.00
	AMAZON.COM*B86Y91EI1 Total			30.00
11/17/2025	AMAZON.COM*B890L77P0	D Davis - PW - 3 WALL CALENDARS	101-611041-52101-0000000	41.88
	AMAZON.COM*B890L77P0 Total			41.88
11/07/2025	AMAZON.COM*BT04R6T61	N BLAIR-IT-2 BLUETOOTH DONGLES FOR STATION 2	101-256081-52403-0000000	23.98
	AMAZON.COM*BT04R6T61 Total			23.98
11/10/2025	AMAZON.COM*BT1DY7SP1	K BAILEY - PARKS - PRESCHOOL BOOKS	555-867501-52212-0000000	26.97
	AMAZON.COM*BT1DY7SP1 Total			26.97
11/10/2025	AMAZON.COM*BT1J95NF2	N SMITH - PARKS - RIFAC DISINFECTANT	555-867564-52206-0000000	9.98
	AMAZON.COM*BT1J95NF2 Total			9.98
11/10/2025	AMAZON.COM*BT2512XB0	D GLEASON - PARKS - LABELS	555-819615-52212-0000000	37.65

Date	Merchant Name	Description	Account Number	Amount
	AMAZON.COM*BT2512XB0 Total			37.65
11/07/2025	AMAZON.COM*BT37N6J81	N SMITH - PARKS - RIFAC HAND SANITIZER	555-867564-52206-0000000	7.85
	AMAZON.COM*BT37N6J81 Total			7.85
11/06/2025	AMAZON.COM*BT3PU0Z40	N SMITH - PARKS - RIFAC PAPER TOWELS	555-867564-52207-0000000	125.05
	AMAZON.COM*BT3PU0Z40 Total			125.05
11/07/2025	AMAZON.COM*BT8DG4JA1	N SMITH - PARKS - RIFAC FOOD	555-867564-52501-0000000	6.85
	AMAZON.COM*BT8DG4JA1 Total			6.85
11/07/2025	AMAZON.COM*BT9MP3AN0	N SMITH - PARKS - RIFAC FOOD	555-867564-52501-0000000	21.31
	AMAZON.COM*BT9MP3AN0 Total			21.31
10/28/2025	AMAZON.COM*N40NJ6OB2	T Munson - PW - HMEG Fuse Holders	601-617364-52305-0000000	27.52
	AMAZON.COM*N40NJ6OB2 Total			27.52
10/28/2025	AMAZON.COM*N41LJ7D30	Split - D DAVIS - PW - STAPLER, TAPE (54.98%)	101-616041-52103-0000000	17.32
10/28/2025	AMAZON.COM*N41LJ7D30	Split - D DAVIS - PW - WALL CALENDER (45.02%)	101-611041-52101-0000000	14.18
	AMAZON.COM*N41LJ7D30 Total			31.50
10/29/2025	AMAZON.COM*N43LL2162	N SMITH - PARKS - RIFAC MAGIC ERASER	555-867564-52206-0000000	14.94
	AMAZON.COM*N43LL2162 Total			14.94
10/30/2025	AMAZON.COM*N46I87M62	N Hartman - PW - Dewalt tool connect chip	501-619121-52402-0000000	249.00
	AMAZON.COM*N46I87M62 Total			249.00
11/03/2025	AMAZON.COM*N46N90YZ2	C. FOREMAN-POLICE-OFFICE SUPPLIES	101-411041-52102-0000000	20.62
	AMAZON.COM*N46N90YZ2 Total			20.62
10/28/2025	AMAZON.COM*N48II9SN0	T WINTER - PARKS - SAUKIE FLOOR SWEEPER	555-855702-52212-0000000	29.35
	AMAZON.COM*N48II9SN0 Total			29.35
10/29/2025	AMAZON.COM*N49QK89O0	S Toohey - Fire - FFT Hand tool	222-451041-52401-0000000	17.95
	AMAZON.COM*N49QK89O0 Total			17.95
11/07/2025	AMAZON.COM*NK0NW67X2	K KUYKENDALL - LIBRARY - REPLACEMENT ROLLATOR FOR DT	251-711401-52405-0000000	105.98
	AMAZON.COM*NK0NW67X2 Total			105.98
11/07/2025	AMAZON.COM*NK1TC1KM2	N SMITH - PARKS - RIFAC FOOD	555-867564-52501-0000000	15.18
	AMAZON.COM*NK1TC1KM2 Total			15.18
11/04/2025	AMAZON.COM*NK3CV1KH1	T WINTER - PARKS - SAUKIE STAPLER	555-855702-52101-0000000	7.48
	AMAZON.COM*NK3CV1KH1 Total			7.48
11/03/2025	AMAZON.COM*NK3UY7AF1	N FREY - PARKS - RIFAC WEBCAM	555-867564-52101-0000000	26.25
	AMAZON.COM*NK3UY7AF1 Total			26.25
11/07/2025	AMAZON.COM*NK3V40KQ2	N SMITH - PARKS - RIFAC FOOD	555-867564-52501-0000000	15.64
	AMAZON.COM*NK3V40KQ2 Total			15.64
11/03/2025	AMAZON.COM*NK3VK8N92	N Hartman - PW - 6 bottles of Ibuprofen.	501-619041-52214-0000000	32.16
	AMAZON.COM*NK3VK8N92 Total			32.16
10/31/2025	AMAZON.COM*NK4L56ZO1	K KRUSE - PARKS - ADMIN SUPPLIES	555-811041-52101-0000000	369.99
	AMAZON.COM*NK4L56ZO1 Total			369.99
11/05/2025	AMAZON.COM*NK7DU35F2	N FREY - PARKS - RIFAC RUBBER BANDS, HANGING FILES	555-867564-52101-0000000	24.21
	AMAZON.COM*NK7DU35F2 Total			24.21
11/03/2025	AMAZON.COM*NK8PL51Q0	Split - D DAVIS - PW - OFFICE SUPPLIES (93.96%)	101-611041-52101-0000000	55.52
11/03/2025	AMAZON.COM*NK8PL51Q0	Split - D DAVIS - PW - TAPE DISPESER (6.04%)	101-616041-52103-0000000	3.57
	AMAZON.COM*NK8PL51Q0 Total			59.09
10/31/2025	AMERICAN AIRLINES	C. FOREMAN-POLICE-TRAINING	101-414223-51502-0000000	1,070.96
	AMERICAN AIRLINES Total			1,070.96
11/18/2025	AMERICAN RED CROSS	N SMITH - PARKS - RIFAC LIFEGUARDS	555-867564-52212-6338000	141.00
	AMERICAN RED CROSS Total			141.00
10/28/2025	AMERICAN WATER WORKS A	L Perry - PW - AWWA DUES-06	506-618041-54402-0000000	89.00
11/05/2025	AMERICAN WATER WORKS A	L Perry - PW - AWWA DUES_06	506-618041-54402-0000000	89.00
11/26/2025	AMERICAN WATER WORKS A	T Matlick - PW - Jack Hampsey license	501-618352-54402-0000000	89.00
11/26/2025	AMERICAN WATER WORKS A	T Matlick - PW - Russell Thomas License	501-618352-54402-0000000	87.00
	AMERICAN WATER WORKS A Total			354.00
11/03/2025	APA	T Osing - CD - APA membership dues	101-313811-54402-0000000	618.00
	APA Total			618.00
10/29/2025	ARMK TAMPA CC CONC	T. Thompson - Admin - ICMA Conference	101-122041-51502-0000000	7.00
	ARMK TAMPA CC CONC Total			7.00

Date	Merchant Name	Description	Account Number	Amount
11/05/2025	ASCE PURCHASING	R Horton - PW - ASCE Society Membership Dues 1/1/26-12/31/26	606-615041-54402-0000000	281.00
	ASCE PURCHASING Total			281.00
11/11/2025	ATH 6001	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	25.04
11/11/2025	ATH 6001	M Borne - Fire - Academy Meal	101-452271-51502-0000000	18.60
11/11/2025	ATH 6001	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	31.84
	ATH 6001 Total			75.48
11/19/2025	ATT* BILL PAYMENT	R Graff - Fire - MABAS communication	101-452271-53803-0000000	36.27
	ATT* BILL PAYMENT Total			36.27
11/13/2025	B AND B DO IT BEST HAR	D DRISKILL - PARKS - DOUGLAS GALV COUPLING, WRENCH	555-822601-52303-5288000	35.98
	B AND B DO IT BEST HAR Total			35.98
11/24/2025	BELLS OF STEEL USA	S Toohey - Fire - FFT Fitness Equipment	222-451041-52410-0000000	283.49
	BELLS OF STEEL USA Total			283.49
11/04/2025	BIRKEYS PROPHETSTOWN 0	T Munson - PW - Chain Ass'y	601-617364-52305-0000000	336.78
	BIRKEYS PROPHETSTOWN 0 Total			336.78
10/29/2025	BLACKBURN MANUFACTURIN	N Hartman - PW - Vinyl Flags	501-619356-52302-0000000	549.12
11/05/2025	BLACKBURN MANUFACTURIN	N Hartman - PW - Julie Flags	606-615091-52305-0000000	722.70
	BLACKBURN MANUFACTURIN Total			1,271.82
10/30/2025	BP#662204734461 7-EQPS	J Laxton - CD - Gas for conference	242-311041-51502-6196255	30.13
	BP#662204734461 7-EQPS Total			30.13
11/19/2025	BP#662259134466 7-EQPS	G Marty - Fire - Boat Fuel	101-451291-52203-0000000	9.58
	BP#662259134466 7-EQPS Total			9.58
11/07/2025	BROTHERS BAR & GRILL C	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	25.41
11/07/2025	BROTHERS BAR & GRILL C	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	25.69
11/07/2025	BROTHERS BAR & GRILL C	M Borne - Fire - Academy Meal	101-452271-51502-0000000	23.30
	BROTHERS BAR & GRILL C Total			74.40
10/29/2025	BUFFALO WILD WNGS 3327	M Borne - Fire - Academy Meal	101-452271-51502-0000000	22.52
10/29/2025	BUFFALO WILD WNGS 3327	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	33.05
10/29/2025	BUFFALO WILD WNGS 3327	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	41.95
	BUFFALO WILD WNGS 3327 Total			97.52
10/31/2025	CANDLEWOOD SUITES	T Matlick - PW - Lodging	501-618041-51502-0000000	169.86
10/31/2025	CANDLEWOOD SUITES	J Upton - PW - Lodging	501-618041-51502-0000000	169.86
	CANDLEWOOD SUITES Total			339.72
10/30/2025	CANVA* I04684-51284224	D GLEASON - PARKS - SRP CANVA	555-819615-52212-6299000	315.00
	CANVA* I04684-51284224 Total			315.00
11/25/2025	CANVA* I04710-63157489	S HAYDEN - ADMIN - GRAPHIC DESIGN SUBSCRIPTION	101-122041-54501-0000000	14.99
	CANVA* I04710-63157489 Total			14.99
11/10/2025	CASEYS #1507	M Borne - Fire - Academy Meal	101-452271-51502-0000000	9.89
	CASEYS #1507 Total			9.89
11/11/2025	CASEYS #1707	M Borne - Fire - Academy Meal	101-452271-51502-0000000	13.79
	CASEYS #1707 Total			13.79
11/04/2025	CASEYS #3466	M Borne - Fire - Academy Meal	101-452271-51502-0000000	20.06
	CASEYS #3466 Total			20.06
10/28/2025	CASS STREET COFFEE	T. Thompson - Admin - ICMA Conference	101-122041-51502-0000000	25.11
	CASS STREET COFFEE Total			25.11
11/13/2025	CCI*CONSTANT-CONTACT	N BLAIR-IT-ACCOUNT REPLINISHMENT	101-256081-53803-0000000	984.20
11/25/2025	CCI*CONSTANT-CONTACT	A RUIZ - MLK - CONSTANT CONTACT NOV 2025	901-356921-52101-0000039	48.00
	CCI*CONSTANT-CONTACT Total			1,032.20
11/12/2025	CHEESECAKE ARLINGTON	G JONES - MLK - WER DC PROF DVLPMENT TRIP	901-356921-51502-6525000	62.15
11/12/2025	CHEESECAKE ARLINGTON	T BROOKS - MLK - WER WASHINGTON DC PROF DVLPMT	901-356921-51502-6525000	56.32
	CHEESECAKE ARLINGTON Total			118.47
10/28/2025	CHICAGO TRIBUNE SUBS	A. TORRES - ADMIN - NEWSPAPER SUBSCRIPTION	101-122041-54301-0000000	19.96
11/25/2025	CHICAGO TRIBUNE SUBS	A. TORRES - ADMIN - NEWSPAPER SUBSCRIPTION	101-122041-54301-0000000	19.96
	CHICAGO TRIBUNE SUBS Total			39.92
11/17/2025	CHICK-FIL-A #04325	M Borne - Fire - Academy Meal	101-452271-51502-0000000	16.13
11/17/2025	CHICK-FIL-A #04325	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	11.57
11/17/2025	CHICK-FIL-A #04325	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	20.20

Date	Merchant Name	Description	Account Number	Amount
	CHICK-FIL-A #04325 Total			47.90
11/25/2025	CHILIS DAVENPORT #1810	L TRICE - MLK - ASP STAFF DINNER	906-356921-52216-5332504	328.43
	CHILIS DAVENPORT #1810 Total			328.43
11/03/2025	CHIPOTLE 1837	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	14.50
11/03/2025	CHIPOTLE 1837	M Borne - Fire - Academy Meal	101-452271-51502-0000000	14.27
11/03/2025	CHIPOTLE 1837	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	14.38
	CHIPOTLE 1837 Total			43.15
11/10/2025	CHIPOTLE 3413	T BROOKS - MLK - WER WASHINGTON DC PROF DVLPMPT	901-356921-51502-6525000	5.62
	CHIPOTLE 3413 Total			5.62
11/11/2025	CHIPOTLE 3823	G JONES - MLK - WER DC PROF DVLPMPT TRIP	901-356921-51502-6525000	23.27
11/11/2025	CHIPOTLE 3823	T BROOKS - MLK - WER WASHINGTON DC PROF DVLPMPT	901-356921-51502-6525000	21.23
11/11/2025	CHIPOTLE 3823	T BROOKS - MLK - WER WASHINGTON DC PROF DVLPMPT	901-356921-51502-6525000	2.97
	CHIPOTLE 3823 Total			47.47
10/29/2025	CIRCLE K 01211	J Laxton - CD - Gas for conference	242-311041-51502-6196255	46.62
	CIRCLE K 01211 Total			46.62
11/17/2025	CIRCLE K 01301	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	7.17
11/17/2025	CIRCLE K 01301	M Borne - Fire - Academy Meal	101-452271-51502-0000000	3.26
11/17/2025	CIRCLE K 01301	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	12.91
	CIRCLE K 01301 Total			23.34
11/13/2025	CITGO LUBRICANTS	Split - L Perry - PW - LUBRICANTS (47.95%)	506-618121-52204-0000000	644.30
11/13/2025	CITGO LUBRICANTS	Split - L Perry - PW - LUBRICANTS (52.05%)	506-618341-52204-0000000	699.30
	CITGO LUBRICANTS Total			1,343.60
10/28/2025	COLUMBIA YBOR 101	T. Thompson - Admin - ICMA Conference	101-122041-51502-0000000	61.60
	COLUMBIA YBOR 101 Total			61.60
11/04/2025	COLUMN PUBLIC NOTICE	M Holderfield - CD - PZ Legal Notice	101-313811-53501-0000000	106.69
11/04/2025	COLUMN PUBLIC NOTICE	L Vanlandegen - PW - General Legal Notices	101-616041-53402-0000000	35.94
11/04/2025	COLUMN PUBLIC NOTICE	L Vanlandegen - PW - General Legal Notices	101-616041-53402-0000000	32.22
	COLUMN PUBLIC NOTICE Total			174.85
11/12/2025	CTLP*CSC SERVICEWORKS	L LOCKHEART - LIBRARY - AIR PUMP TIME FOR FLEET CAR	251-711041-51502-0000000	2.50
	CTLP*CSC SERVICEWORKS Total			2.50
11/07/2025	D J*WSJ	A. TORRES - ADMIN - NEWSPAPER SUBSCRIPTION	101-122041-54301-0000000	38.99
	D J*WSJ Total			38.99
10/30/2025	DAVENPORT IA CITY	E HILLYER - PARKS - HORT COMPOST	555-822611-52201-0000000	50.00
	DAVENPORT IA CITY Total			50.00
10/29/2025	DAVES HOT CHICKEN 1181	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	18.58
10/29/2025	DAVES HOT CHICKEN 1181	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	21.66
10/29/2025	DAVES HOT CHICKEN 1181	M Borne - Fire - Academy Meal	101-452271-51502-0000000	16.26
	DAVES HOT CHICKEN 1181 Total			56.50
11/17/2025	DD *DOORDASH PANDAEXPR	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	27.76
	DD *DOORDASH PANDAEXPR Total			27.76
11/11/2025	DD *DOORDASH TORTASYTA	G JONES - MLK - WER DC PROF DVLPMPT TRIP	901-356921-51502-6525000	38.72
	DD *DOORDASH TORTASYTA Total			38.72
10/30/2025	DELTA	T. Thompson - Admin - ICMA Conference	101-122041-51502-0000000	35.00
	DELTA Total			35.00
10/31/2025	DK HARDWARE SUPPLY LLC	J Riner - PW - 80 Lb Aggregate Pool Finish	101-616601-52301-0000000	516.16
11/12/2025	DK HARDWARE SUPPLY LLC	J Riner - PW - 80 Lb Aggregate Pool Finish Credit	101-616601-52301-0000000	(20.30)
	DK HARDWARE SUPPLY LLC Total			495.86
11/20/2025	DOLLAR GENERAL #25959	H HURTADO - MLK - THANKSGIVING SUPPLIES	901-356911-52207-5330080	23.27
	DOLLAR GENERAL #25959 Total			23.27
10/30/2025	DOLLAR TREE	L TRICE - MLK - FALL HARVEST PARTY SUPPLIES	906-356921-52212-5332504	64.75
10/31/2025	DOLLAR TREE	L TRICE - MLK - FALL HARVEST PARTY SUPPLIES	906-356921-52212-5332504	184.00
10/31/2025	DOLLAR TREE	ANG. CAMPBELL - LIBRARY - SUPPLIES FOR QUILTING PROGRAM	251-713451-52211-0000000	21.00
11/24/2025	DOLLAR TREE	L TRICE - MLK - THANKSGIVING DECOR	901-356911-52207-5330080	59.25
	DOLLAR TREE Total			329.00
11/14/2025	DOLLAR-GENERAL #4112	K LESHOURE - MLK - THANKSGIVING FOOD SUPPLIES	901-356911-52207-5330080	149.24
	DOLLAR-GENERAL #4112 Total			149.24

Date	Merchant Name	Description	Account Number	Amount
10/29/2025	DOLLARTREE	L COYNE - PARKS - ADAPTIVE NIGHT	555-813501-52212-6397000	56.50
10/31/2025	DOLLARTREE	L COYNE - PARKS - ADAPTIVE NIGHT	555-813501-52212-6397000	21.25
11/05/2025	DOLLARTREE	L COYNE - PARKS - ADAPTIVE NIGHT	555-813501-52212-6397000	64.75
11/17/2025	DOLLARTREE	L COYNE - PARKS - ADAPTIVE NIGHT	555-813501-52212-6397000	39.50
11/19/2025	DOLLARTREE	D GLEASON - PARKS - SRP CHRISTMAS DECOR	555-819615-52212-0000000	26.50
	DOLLARTREE Total			208.50
11/04/2025	ELEVATE MILAN	L COYNE - PARKS - DAYTRIPPERS FIELD TRIP	555-867565-53110-6151000	50.00
	ELEVATE MILAN Total			50.00
11/13/2025	ENTERPRISE RENT-A-CAR	H HURTADO - MLK - WER WASHINGTON DC PROF DVLPMPT	901-356921-51502-6525000	963.57
	ENTERPRISE RENT-A-CAR Total			963.57
10/31/2025	EVIDENT INC	C. FOREMAN-POLICE-SHIPPIING	101-414223-53302-0000000	92.64
10/31/2025	EVIDENT INC	C. FOREMAN-POLICE-SUPPLIES	101-413227-52205-0000000	935.00
	EVIDENT INC Total			1,027.64
11/12/2025	EXXON HUDA LLC	G JONES - MLK - WER DC PROF DVLPMPT TRIP FILL UP	901-356921-51502-6525000	78.06
	EXXON HUDA LLC Total			78.06
11/03/2025	FACEBK *JNE8N853C2	L LOCKHEART - LIBRARY - FACEBOOK PROMOTIONS FOR "STUDIO EXCHANGE" PROGRAM	251-711041-53502-0000000	25.80
	FACEBK *JNE8N853C2 Total			25.80
10/31/2025	FAMILY DOLLAR	L TRICE - MLK - FALL HARVEST PARTY SUPPLIES	906-356921-52212-5332504	36.75
	FAMILY DOLLAR Total			36.75
11/21/2025	FEDEX OFFIC64000006403	H HURTADO - MLK - THANKSGIVING POSTERS	901-356911-52207-5330080	139.98
	FEDEX OFFIC64000006403 Total			139.98
11/13/2025	FERNANDO'S MEXICAN FOO	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	13.84
	FERNANDO'S MEXICAN FOO Total			13.84
11/10/2025	FIVE GUYS MD 2011 QSR	T BROOKS - MLK - WER WASHINGTON DC PROF DVLPMPT	901-356921-51502-6525000	38.14
	FIVE GUYS MD 2011 QSR Total			38.14
11/10/2025	FLAMING GRILL & BUFFET	G JONES - MLK - WER DC PROF DVLPMPT TRIP	901-356921-51502-6525000	23.87
	FLAMING GRILL & BUFFET Total			23.87
10/30/2025	FLOR IN THE MORNING F	T. Thompson - Admin - ICMA Conference	101-122041-51502-0000000	36.50
	FLOR IN THE MORNING F Total			36.50
11/05/2025	FONDRIEST ENVIRONMENTA	K Miles - PW - Replacement probe guard	506-618341-52205-0000000	12.42
	FONDRIEST ENVIRONMENTA Total			12.42
11/17/2025	GALLS	R. DERUDDER-POLICE-SWEATER	101-412206-51401-0000000	60.99
	GALLS Total			60.99
10/28/2025	GB* QC PRESENTERS INC	L LOCKHEART - LIBRARY - PR NETWORK LUNCHEON (NOV)	251-711041-51502-0000000	15.76
11/21/2025	GB* QC PRESENTERS INC	L LOCKHEART - LIBRARY - QC PRESENTERS MEMBERSHIP DUES; DEC EVENT	251-711041-54402-0000000	41.50
	GB* QC PRESENTERS INC Total			57.26
11/14/2025	GEAR & SAFETY	N Hartman - PW - Work gloves, Ear plugs	501-619121-51402-0000000	359.96
	GEAR & SAFETY Total			359.96
11/25/2025	GFS STORE #3296	A RUIZ - MLK - THANKSGIVING SERVING SUPPLIES	901-356911-52207-5330080	112.28
	GFS STORE #3296 Total			112.28
11/03/2025	GOOGLE *ADS5976596107	C ROELF - PARKS - GOOGLE RIFAC ADS	555-867564-53401-0000000	104.67
	GOOGLE *ADS5976596107 Total			104.67
10/30/2025	HARVEST MARKET 572	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	13.41
10/30/2025	HARVEST MARKET 572	M Borne - Fire - Academy Meal	101-452271-51502-0000000	17.04
10/30/2025	HARVEST MARKET 572	M Borne - Fire - Academy Meal	101-452271-51502-0000000	2.82
10/30/2025	HARVEST MARKET 572	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	13.70
10/31/2025	HARVEST MARKET 572	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	12.40
10/31/2025	HARVEST MARKET 572	M Borne - Fire - Academy Meal	101-452271-51502-0000000	11.87
10/31/2025	HARVEST MARKET 572	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	14.40
10/31/2025	HARVEST MARKET 572	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	10.36
11/04/2025	HARVEST MARKET 572	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	16.63
11/04/2025	HARVEST MARKET 572	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	15.18
11/04/2025	HARVEST MARKET 572	M Borne - Fire - Academy Meal	101-452271-51502-0000000	15.72
11/04/2025	HARVEST MARKET 572	M Borne - Fire - Academy Meal	101-452271-51502-0000000	23.18
11/04/2025	HARVEST MARKET 572	M Borne - Fire - Academy Meal	101-452271-51502-0000000	6.54
11/05/2025	HARVEST MARKET 572	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	18.18

Date	Merchant Name	Description	Account Number	Amount
11/06/2025	HARVEST MARKET 572	M Borne - Fire - Academy Meal	101-452271-51502-0000000	21.71
11/06/2025	HARVEST MARKET 572	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	16.32
11/06/2025	HARVEST MARKET 572	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	13.52
11/07/2025	HARVEST MARKET 572	M Borne - Fire - Academy Meal	101-452271-51502-0000000	19.31
	HARVEST MARKET 572 Total			262.29
10/28/2025	HAYMAKERS 715	M Borne - Fire - Academy Meal	101-452271-51502-0000000	6.95
10/28/2025	HAYMAKERS 715	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	8.59
10/29/2025	HAYMAKERS 715	M Borne - Fire - Academy Meal	101-452271-51502-0000000	18.72
11/03/2025	HAYMAKERS 715	M Borne - Fire - Academy Meal	101-452271-51502-0000000	11.66
11/06/2025	HAYMAKERS 715	M Borne - Fire - Academy Meal	101-452271-51502-0000000	4.02
11/11/2025	HAYMAKERS 715	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	7.11
	HAYMAKERS 715 Total			57.05
10/31/2025	HEARTSMART	D CUNEO - LIBRARY - REPLACEMENT AED BATTERY FOR DT	251-711401-53801-0000000	237.58
	HEARTSMART Total			237.58
10/30/2025	HILTON	T. Thompson - Admin - ICMA Conference	101-122041-51502-0000000	818.31
11/13/2025	HILTON	T BROOKS - MLK - WER WASHINGTON DC PROF DVLPM T HOTEL	901-356921-51502-6525000	768.47
11/13/2025	HILTON	T BROOKS - MLK - WER WASHINGTON DC PROF DVLPM T HOTEL RM	901-356921-51502-6525000	820.45
11/13/2025	HILTON	T BROOKS - MLK - WER WASHINGTON DC PROF DVLPM T	901-356921-51502-6525000	840.63
11/13/2025	HILTON	T BROOKS - MLK - WER WASHINGTON DC PROF DVLPM T HOTEL	901-356921-51502-6525000	768.47
11/13/2025	HILTON	G JONES - MLK - WER DC PROF DVLPM T TRIP HOTEL RM	901-356921-51502-6525000	821.36
	HILTON Total			4,837.69
11/10/2025	HILTON ALEXANDRIA MC F	G JONES - MLK - WER DC PROF DVLPM T TRIP	901-356921-51502-6525000	9.03
11/10/2025	HILTON ALEXANDRIA MC F	G JONES - MLK - WER DC PROF DVLPM T TRIP	901-356921-51502-6525000	11.34
11/11/2025	HILTON ALEXANDRIA MC F	G JONES - MLK - WER DC PROF DVLPM T TRIP	901-356921-51502-6525000	7.77
11/12/2025	HILTON ALEXANDRIA MC F	G JONES - MLK - WER DC PROF DVLPM T TRIP	901-356921-51502-6525000	7.77
	HILTON ALEXANDRIA MC F Total			35.91
11/10/2025	HILTON ALEXANDRIA MC P	G JONES - MLK - WER DC PROF DVLPM T TRIP PARKING	901-356921-51502-6525000	10.00
11/10/2025	HILTON ALEXANDRIA MC P	G JONES - MLK - WER DC PROF DVLPM T TRIP PARKING	901-356921-51502-6525000	18.00
11/11/2025	HILTON ALEXANDRIA MC P	G JONES - MLK - WER DC PROF DVLPM T TRIP PARKING	901-356921-51502-6525000	33.00
11/11/2025	HILTON ALEXANDRIA MC P	G JONES - MLK - WER DC PROF DVLPM T TRIP PARKING	901-356921-51502-6525000	18.00
11/12/2025	HILTON ALEXANDRIA MC P	G JONES - MLK - WER DC PROF DVLPM T TRIP	901-356921-51502-6525000	33.00
11/13/2025	HILTON ALEXANDRIA MC P	G JONES - MLK - WER DC PROF DVLPM T TRIP PARKING	901-356921-51502-6525000	18.00
	HILTON ALEXANDRIA MC P Total			130.00
11/05/2025	HOBBY-LOBBY #535	L COYNE - PARKS - DAYTRIPPERS SUPPLIES	555-867565-52212-6151000	40.75
11/06/2025	HOBBY-LOBBY #535	D GLEASON - PARKS - CHRISTMAS DECOR	555-819615-52212-0000000	117.34
11/10/2025	HOBBY-LOBBY #535	L TRICE - MLK - ASP PROJECT SUPPLIES	906-356921-52212-5332504	135.62
11/20/2025	HOBBY-LOBBY #535	K KUYKENDALL - LIBRARY - INTERACTIVE HOLIDAY DECORATIONS	251-713451-52211-0000000	56.88
	HOBBY-LOBBY #535 Total			350.59
10/30/2025	HOLIDAY INNS	G Marty - Fire - Lodging	101-452271-51502-0000000	1,096.10
11/12/2025	HOLIDAY INNS	G Marty - Fire - Lodging	101-452271-51502-0000000	1,096.10
11/12/2025	HOLIDAY INNS	G Marty - Fire - Lodging	101-452271-51502-0000000	1,096.10
11/24/2025	HOLIDAY INNS	G Marty - Fire - Lodging	101-452271-51502-0000000	1,096.10
	HOLIDAY INNS Total			4,384.40
11/17/2025	HOOKNLADDERLEATHER	S Toohey - Fire - FFT Hand Tools	222-451041-52401-0000000	171.00
	HOOKNLADDERLEATHER Total			171.00
11/17/2025	HYATT HOTELS	L LOCKHEART - LIBRARY - (3) NIGHT HOTEL STAY DURING CONFERENCE TRAVEL	251-711041-51502-0000000	669.78
	HYATT HOTELS Total			669.78
11/17/2025	HYATT REGENCY ST.LOUIS	L LOCKHEART - LIBRARY - FOOD DURING CONFERENCE TRAVEL	251-711041-52216-0000000	3.54
	HYATT REGENCY ST.LOUIS Total			3.54
10/28/2025	HY-VEE MILAN 1415	J MOORE - PARKS - HIGHLAND FOOD	555-835753-52501-0000000	54.83
10/30/2025	HY-VEE MILAN 1415	N FREY - PARKS - RIFAC CARDS	555-867564-52101-0000000	12.97
11/03/2025	HY-VEE MILAN 1415	J MOORE - PARKS - HIGHLAND FOOD	555-835753-52501-0000000	92.34
11/04/2025	HY-VEE MILAN 1415	J MOORE - PARKS - HIGHLAND FOOD	555-835753-52501-0000000	35.20
11/14/2025	HY-VEE MILAN 1415	K KUYKENDALL - LIBRARY - SNACKS FOR "DOWNTOWN MOVIE CLUB" PROGRAM	251-711041-52216-0000000	27.46
11/17/2025	HY-VEE MILAN 1415	J MOORE - PARKS - HIGHLAND FOOD	555-835753-52501-0000000	11.13
	HY-VEE MILAN 1415 Total			233.93

Date	Merchant Name	Description	Account Number	Amount
10/31/2025	HY-VEE MOLINE 1416	H GRAY - PARKS - PRESCHOOL LUNCHES	555-867501-52216-0000000	909.52
11/07/2025	HY-VEE MOLINE 1416	H GRAY - PARKS - PRESCHOOL LUNCHES	555-867501-52216-0000000	909.32
11/14/2025	HY-VEE MOLINE 1416	H GRAY - PARKS - PRESCHOOL LUNCHES	555-867501-52216-0000000	726.99
11/21/2025	HY-VEE MOLINE 1416	H GRAY - PARKS - PRESCHOOL LUNCHES	555-867501-52216-0000000	909.32
11/26/2025	HY-VEE MOLINE 1416	H GRAY - PARKS - PRESCHOOL LUNCHES	555-867501-52216-0000000	450.00
	HY-VEE MOLINE 1416 Total			3,905.15
10/29/2025	HY-VEE ROCK ISLAND 154	T WOODS - MLK - LIFE SKILLS WEEKLY FACE	905-356921-53112-0000540	57.29
10/31/2025	HY-VEE ROCK ISLAND 154	C NOBILING - LIBRARY - STAMPS FOR LIBRARY MAILINGS	251-711041-53201-0000000	3.12
10/31/2025	HY-VEE ROCK ISLAND 154	C NOBILING - LIBRARY - STAMPS FOR LIBRARY MAILINGS	251-711041-53201-0000000	234.00
11/04/2025	HY-VEE ROCK ISLAND 154	C. FOREMAN-POLICE-FOOD	101-411041-54401-0000000	51.90
11/05/2025	HY-VEE ROCK ISLAND 154	C. FOREMAN-POLICE-MEETING FOOD	101-411041-52216-0000000	117.82
11/07/2025	HY-VEE ROCK ISLAND 154	M Sonnevile - PW - 24 PK Spring Water for Snow Roadeo Lunch	101-611041-52216-0000000	9.98
11/11/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - MONTHLY TEAM MEETING	901-356911-52216-0000039	213.99
11/13/2025	HY-VEE ROCK ISLAND 154	R IPPOLITO - LIBRARY - STAMPS FOR LIBRARY MAILING	251-713451-53201-0000000	156.00
11/20/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - THANKSGIVING VOLUNTEER SNACKS	901-356911-52207-5330080	42.26
11/20/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - THANKSGIVING VOLUNTEER LUNCH	901-356911-52207-5330080	34.00
11/21/2025	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - SNACKS FOR "COFFEE & CONVERSATIONS" PROGRAM	251-711041-52216-0000297	27.98
11/21/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - THANKSGIVING VOLUNTEER LUNCH	901-356911-52207-5330080	33.00
11/24/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - THANKSGIVING VOLUNTEER BREAKFAST	901-356911-52207-5330080	406.88
11/24/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - THANKSGIVING VOLUNTEER BREAKFAST	901-356911-52207-5330080	306.88
11/24/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - THANKSGIVING VOLUNTEER BREAKFAST	901-356911-52207-5330080	191.88
11/25/2025	HY-VEE ROCK ISLAND 154	J BRACKEY - LIBRARY - STAMPS FOR CIRCULATION DEPT.	251-713451-53201-0000000	312.00
11/25/2025	HY-VEE ROCK ISLAND 154	C. FOREMAN-POLICE-FOOD	101-411041-54401-0000000	26.39
	HY-VEE ROCK ISLAND 154 Total			2,225.37
11/12/2025	IL PROF LICENSE FEE	M Kane - PW - Renewal fee for license	606-715041-54206-0000000	127.81
	IL PROF LICENSE FEE Total			127.81
11/20/2025	IL TOLLWAY-WEB	T Osing - CD - Toll charges for conference	101-313811-51502-0000000	10.20
	IL TOLLWAY-WEB Total			10.20
11/26/2025	ILLINOIS DEPARTMENT OF	C Jacobs - Fire - Certification	101-454273-54206-0000000	41.00
	ILLINOIS DEPARTMENT OF Total			41.00
11/25/2025	ILLINOIS GEORGRAPHIC I	K Douglass - CD - Illinois GIS membership	101-313811-54402-0000000	100.00
	ILLINOIS GEORGRAPHIC I Total			100.00
11/13/2025	ILLINOIS GOVERNMENT FI	Split - J Sager - Fin - Jessica Sager Membership Renewal (50%)	101-211041-54402-0000000	400.00
11/13/2025	ILLINOIS GOVERNMENT FI	Split - J Sager - Fin - Brian Smith & Kerri Bessee Membership Renewal (25%)	101-213061-54402-0000000	200.00
11/13/2025	ILLINOIS GOVERNMENT FI	Split - J Sager - Fin - Caitlin Doherty Membership Renewal (12.5%)	101-212051-54402-0000000	100.00
11/13/2025	ILLINOIS GOVERNMENT FI	Split - J Sager - Fin - Linda Barnes Membership Renewal (12.5%)	101-112041-51502-0000000	100.00
11/21/2025	ILLINOIS GOVERNMENT FI	J Sager - Fin - IGFOA Holiday Party	101-211041-51502-0000000	40.00
11/26/2025	ILLINOIS GOVERNMENT FI	L. BARNES - WARD 3 - IGFOA PRESENTATION	101-113041-51502-0000000	40.00
	ILLINOIS GOVERNMENT FI Total			880.00
11/19/2025	IN *BRL LAND SOLUTIONS	M DEMARLIE - PARKS - SYLVAN SLOUGH CLEANUP	555-822611-53802-0000000	2,618.00
	IN *BRL LAND SOLUTIONS Total			2,618.00
11/04/2025	IN *COMMUNITY DEVELOPM	N BLAIR-IT-HOUSING DEV PRO LICENSE RENEWAL	207-312851-53806-0000328	300.00
	IN *COMMUNITY DEVELOPM Total			300.00
11/06/2025	IN *QUALITY GROUP LLC	C Jacobs - Fire - Professional Development	101-454273-51502-0000000	504.00
	IN *QUALITY GROUP LLC Total			504.00
10/31/2025	IN *STAN A. HUBER CONS	J Laxton - CD - Leak Testing of Radioactive Sealed Source(s)	242-311041-53112-6196255	25.00
	IN *STAN A. HUBER CONS Total			25.00
11/06/2025	INTERSTATE ALL BATTERY	L Perry - PW - Alkaline Battery	506-618341-52305-0000000	9.70
	INTERSTATE ALL BATTERY Total			9.70
10/30/2025	J AND M HARDWARE INC	N Hartman - PW - Spray Paint and Hooks	501-619356-52209-0000000	52.75
10/31/2025	J AND M HARDWARE INC	C Castaneda - PW - Hand Tools	501-619356-52401-0000000	34.47
11/03/2025	J AND M HARDWARE INC	K Syslo - PW - Lysol wipes	501-618352-52206-0000000	7.99
11/05/2025	J AND M HARDWARE INC	D DRISKILL - PARKS - DOUGLAS PLAT PATCH FILLER, BRUSH VARNISH, SANDPAPER	555-822601-52301-5288000	21.57
11/05/2025	J AND M HARDWARE INC	M DEMARLIE - PARKS - HORT TUBE SAND	555-822611-52201-0000000	107.88
11/06/2025	J AND M HARDWARE INC	D GLEASON - PARKS - SRP CAMO ROPE, FLR WIRE	555-819615-52212-0000000	29.97
11/10/2025	J AND M HARDWARE INC	K Syslo - PW - Nuts, Bolts, Screws	501-618352-52305-0000000	14.46

Date	Merchant Name	Description	Account Number	Amount
11/10/2025	J AND M HARDWARE INC	J Poulos - PW - Red Coupling, Gas Leak Detectors	506-618343-52303-0000000	29.97
11/12/2025	J AND M HARDWARE INC	K Syslo - PW - Snow brush	501-618352-52305-0000000	11.98
11/12/2025	J AND M HARDWARE INC	K Syslo - PW - Hand soap	501-618352-52301-0000000	5.98
11/13/2025	J AND M HARDWARE INC	J Poulos - PW - Split Lockwash, Flat Wash, Fin Nut, Mending Plate	506-618341-52301-0000000	131.25
11/14/2025	J AND M HARDWARE INC	D DRISKILL - PARKS - DOUGLAS HARDWARE	555-822601-52301-5288000	17.98
11/19/2025	J AND M HARDWARE INC	J Poulos - PW - Poly Paint Brush Set	506-618341-52302-0000000	8.99
11/19/2025	J AND M HARDWARE INC	D GLEASON - PARKS - SRP CHRISTMAS DECOR	555-819615-52212-0000000	34.99
11/20/2025	J AND M HARDWARE INC	M DEMARLIE - PARKS - HORT MARKING SPRAY, HARDWARE	555-822611-52302-0000000	36.53
	J AND M HARDWARE INC Total			546.76
10/29/2025	JETS PIZZA - IL-017	M Borne - Fire - Academy Meal	101-452271-51502-0000000	109.19
	JETS PIZZA - IL-017 Total			109.19
11/12/2025	JIMMY JOHNS 9003	M Borne - Fire - Academy Meal	101-452271-51502-0000000	15.60
11/12/2025	JIMMY JOHNS 9003	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	13.25
11/12/2025	JIMMY JOHNS 9003	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	13.47
	JIMMY JOHNS 9003 Total			42.32
11/10/2025	KIRBY FOOD AND LIQUOR	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	13.61
	KIRBY FOOD AND LIQUOR Total			13.61
11/21/2025	KWIK STAR #929	H HURTADO - MLK - 16FT REFRIDGERATOR FILL UP	901-356911-52203-5330065	22.78
	KWIK STAR #929 Total			22.78
11/12/2025	LANDS END BUS OUTFITTE	M Brainard - CD - Coat Logo fee	101-314881-51401-0000000	29.00
11/24/2025	LANDS END BUS OUTFITTE	M Brainard - CD - Coat order for Department	101-314881-51401-0000000	1,935.14
	LANDS END BUS OUTFITTE Total			1,964.14
10/29/2025	LEE NEWS SUBSCRIPTION	A. TORRES - ADMIN - NEWSPAPER SUBSCRIPTION	101-122041-54301-0000000	38.99
11/26/2025	LEE NEWS SUBSCRIPTION	A. TORRES - ADMIN - NEWSPAPER SUBSCRIPTION	101-122041-54301-0000000	38.99
	LEE NEWS SUBSCRIPTION Total			77.98
11/03/2025	LEMONGRASS CAFE	L TRICE - MLK - ASP STAFF LUNCH	906-356921-52216-5332504	63.00
	LEMONGRASS CAFE Total			63.00
11/05/2025	LINDE GAS & EQUIPMENT	J Poulos - PW - Hammer, Electr MS	506-618341-52401-0000000	43.71
	LINDE GAS & EQUIPMENT Total			43.71
11/12/2025	LOVE'S #0685 OUTSIDE	L LOCKHEART - LIBRARY - FLEET GAS DURING CONFERENCE TRAVEL	251-711041-51502-0000000	14.67
	LOVE'S #0685 OUTSIDE Total			14.67
10/30/2025	LOVEWELL FENCE & DECK	Z Jordan - PW - Galv chain link fence materials	101-616601-52301-0000000	231.06
	LOVEWELL FENCE & DECK Total			231.06
11/18/2025	LOWES #00104*	R Hitchcock - PW - Ratchet straps for Christmas decorations	101-617371-52304-0000000	51.98
11/20/2025	LOWES #00104*	D DRISKILL - PARKS - DOUGLAS MILKHOUSE, BULBS, SHOP LIGHTS	555-822601-52304-5288000	229.12
	LOWES #00104* Total			281.10
10/29/2025	LOWES #00907*	N Hartman - PW -Steel Wheelbarrow	506-619346-52401-0000000	193.00
	LOWES #00907* Total			193.00
11/14/2025	LYFT *RIDE WED 8AM	G JONES - MLK - WER DC PROF DVLPMENT TRIP RIDE	901-356921-51502-6525000	41.83
11/14/2025	LYFT *RIDE WED 8AM	G JONES - MLK - WER DC PROF DVLPMENT TRIP RIDE	901-356921-51502-6525000	46.54
	LYFT *RIDE WED 8AM Total			88.37
11/10/2025	MADISON LIQUIDATORS	N Mata - CD - Desk for office	207-312851-53806-0000328	3,208.70
	MADISON LIQUIDATORS Total			3,208.70
10/29/2025	MAILBOXES AND PARCEL D	T WINTER - PARKS - RETURN GPS TECH	555-855702-53201-0000000	13.45
	MAILBOXES AND PARCEL D Total			13.45
10/28/2025	MCDONALD'S F1018	M Borne - Fire - Academy Meal	101-452271-51502-0000000	7.11
10/31/2025	MCDONALD'S F1018	M Borne - Fire - Academy Meal	101-452271-51502-0000000	10.35
11/03/2025	MCDONALD'S F1018	M Borne - Fire - Academy Meal	101-452271-51502-0000000	8.44
11/03/2025	MCDONALD'S F1018	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	2.44
11/04/2025	MCDONALD'S F1018	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	15.47
11/04/2025	MCDONALD'S F1018	M Borne - Fire - Academy Meal	101-452271-51502-0000000	14.03
11/05/2025	MCDONALD'S F1018	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	14.03
11/07/2025	MCDONALD'S F1018	M Borne - Fire - Academy Meal	101-452271-51502-0000000	16.25
11/10/2025	MCDONALD'S F1018	M Borne - Fire - Academy Meal	101-452271-51502-0000000	8.45
11/11/2025	MCDONALD'S F1018	M Borne - Fire - Academy Meal	101-452271-51502-0000000	6.00
11/12/2025	MCDONALD'S F1018	M Borne - Fire - Academy Meal	101-452271-51502-0000000	6.67

Date	Merchant Name	Description	Account Number	Amount
	MCDONALD'S F1018 Total			109.24
11/10/2025	MCDONALD'S F7354	L TRICE - MLK - ASP STAFF LUNCH	906-356921-52216-5332504	71.51
	MCDONALD'S F7354 Total			71.51
11/03/2025	MEDIACOM BRO*	S Toohey - Fire - FFT Cable	222-451041-53706-0000000	65.60
11/04/2025	MEDIACOM BRO*	S Toohey - Fire - FFT Cable	222-451041-53706-0000000	65.60
11/10/2025	MEDIACOM BRO*	S Toohey - Fire - FFT Cable	222-451041-53706-0000000	65.60
11/13/2025	MEDIACOM BRO*	S Toohey - Fire - FFT Cable	222-451041-53706-0000000	54.03
11/19/2025	MEDIACOM BRO*	N SMITH - PARKS - RIFAC MEDIACOMM	555-867564-53822-0000000	858.65
	MEDIACOM BRO* Total			1,109.48
11/03/2025	MENARDS MOLINE IL	J Poulos - PW - Oil filled radiator, Utility Milkhouse	506-618341-52301-0000000	135.96
11/03/2025	MENARDS MOLINE IL	D GLEASON - PARKS - SRP SPLASH PRUP	555-819615-52212-0000000	2.99
11/03/2025	MENARDS MOLINE IL	D DRISKILL - PARKS - DOUGLAS WOOD	555-822601-52301-5288000	304.04
11/10/2025	MENARDS MOLINE IL	J Poulos - PW - Pipe Insulation, Elbow, Tee	506-618341-52301-0000000	69.89
11/17/2025	MENARDS MOLINE IL	R. DERUDDER-POLICE-BLDG MATERIALS	101-411041-52301-0000000	1,021.28
11/20/2025	MENARDS MOLINE IL	M DEMARLIE - PARKS - DRILL BIT, GROW GRUFO	555-822601-52304-0000000	351.74
11/21/2025	MENARDS MOLINE IL	M DEMARLIE - PARKS - HORT RETURN	555-822601-52304-0000000	(79.99)
11/21/2025	MENARDS MOLINE IL	C JIMENEZ - MLK - THANKSGIVING SAFETY VESTS	901-356911-52203-5330065	135.90
11/24/2025	MENARDS MOLINE IL	N. PAULEY-POLICE-BLDG MATERIAL	101-412207-52301-0000000	63.98
	MENARDS MOLINE IL Total			2,005.79
10/29/2025	MERRY-ANN S DINER	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	15.45
10/29/2025	MERRY-ANN S DINER	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	21.07
10/29/2025	MERRY-ANN S DINER	M Borne - Fire - Academy Meal	101-452271-51502-0000000	26.56
10/29/2025	MERRY-ANN S DINER	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	22.36
11/05/2025	MERRY-ANN S DINER	M Borne - Fire - Academy Meal	101-452271-51502-0000000	20.34
11/05/2025	MERRY-ANN S DINER	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	21.07
11/06/2025	MERRY-ANN S DINER	M Borne - Fire - Academy Meal	101-452271-51502-0000000	17.38
11/10/2025	MERRY-ANN S DINER	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	12.01
11/10/2025	MERRY-ANN S DINER	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	21.07
11/10/2025	MERRY-ANN S DINER	M Borne - Fire - Academy Meal	101-452271-51502-0000000	13.29
11/13/2025	MERRY-ANN S DINER	M Borne - Fire - Academy Meal	101-452271-51502-0000000	19.44
11/14/2025	MERRY-ANN S DINER	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	18.19
11/14/2025	MERRY-ANN S DINER	M Borne - Fire - Academy Meal	101-452271-51502-0000000	18.26
11/14/2025	MERRY-ANN S DINER	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	7.23
	MERRY-ANN S DINER Total			253.72
11/17/2025	METRONET RETAIL	K LESHOURE - MLK - STEAM LAB INTERNET	901-356921-54102-0000197	560.84
	METRONET RETAIL Total			560.84
10/31/2025	METROPOLITAN AIRPORT A	T. Thompson - Admin - ICMA Conference	101-122041-51502-0000000	36.00
	METROPOLITAN AIRPORT A Total			36.00
11/06/2025	MICHAELS STORES 2106	ANNA CAMPBELL - LIBRARY - SUPPLIES FOR HOLIDAY CRAFTING PROGRAM	251-713451-52211-0000000	37.95
	MICHAELS STORES 2106 Total			37.95
11/05/2025	MOBILE BEACON	Split - K BROZOVICH - LIBRARY - HOTSPOT RENEWAL (DT) (80%)	251-713451-54305-0000000	480.00
11/05/2025	MOBILE BEACON	Split - K BROZOVICH - LIBRARY - HOTSPOT RENEWAL (WM) (20%)	251-714404-54305-0000000	120.00
	MOBILE BEACON Total			600.00
11/10/2025	MOLINE FARM & FLEET	S Toohey - Fire - FFT Hand Tool	222-451041-52401-0000000	54.98
11/20/2025	MOLINE FARM & FLEET	C JIMENEZ - MLK - THANKSGIVING SAFETY VESTS	901-356911-52203-5330065	44.98
	MOLINE FARM & FLEET Total			99.96
11/24/2025	MOLINE TESKE PET & GAR	C PAULEY - POLICE - HAY FOR KENNELS	101-414235-52401-0000000	9.75
	MOLINE TESKE PET & GAR Total			9.75
10/31/2025	MOS BURRITOS BAR & GRI	M Borne - Fire - Academy Meal	101-452271-51502-0000000	16.38
10/31/2025	MOS BURRITOS BAR & GRI	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	25.19
10/31/2025	MOS BURRITOS BAR & GRI	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	21.73
	MOS BURRITOS BAR & GRI Total			63.30
11/25/2025	NAFI	J Briggs - Fire - Dues	101-453281-54402-0000000	70.00
	NAFI Total			70.00
11/07/2025	NAPOLI S OF CHAMPAIGN	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	38.56
11/07/2025	NAPOLI S OF CHAMPAIGN	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	38.32

Date	Merchant Name	Description	Account Number	Amount
	NAPOLI S OF CHAMPAIGN Total			76.88
10/30/2025	NCL OF WISCONSIN INC	K Miles - PW - Nitrification Inhibitor, Pipet Helper	506-618341-52205-0000000	196.00
	NCL OF WISCONSIN INC Total			196.00
11/07/2025	OFFICEMAX/DEPOT 6195	D GLEASON - PARKS - REC LABELS, INK	555-813501-52101-0000000	24.68
	OFFICEMAX/DEPOT 6195 Total			24.68
11/14/2025	OPENAI *CHATGPT SUBSCR	G JONES - MLK - MLK CHAT GPT SUBSCRIPTION.	901-356921-52101-0000039	90.00
	OPENAI *CHATGPT SUBSCR Total			90.00
11/04/2025	OREGON WIRE PRODUCTS	M DEMARLIE - PARKS - SCHWIEBERT HANGING BASKETS	555-819614-52201-0000000	1,125.50
11/04/2025	OREGON WIRE PRODUCTS	M DEMARLIE - PARKS - MUNIC LANDSC HANGING BASKETS	555-822613-52301-0000000	2,476.10
	OREGON WIRE PRODUCTS Total			3,601.60
11/14/2025	ORKIN LLC 002	T WINTER - PARKS - RIFAC PEST CONTROL	555-867564-53822-0000000	135.00
	ORKIN LLC 002 Total			135.00
11/07/2025	PANERA BREAD #203202 O	R Hitchcock - PW - Food for training	101-611041-52216-0000000	120.87
11/10/2025	PANERA BREAD #203202 O	R Hitchcock - PW - tax credit	101-611041-52216-0000000	(6.98)
	PANERA BREAD #203202 O Total			113.89
11/05/2025	PAYPAL *HEARTOFHOPE	G JONES - MLK - HEART OF HOPE GALA	901-356921-52101-0000039	122.00
	PAYPAL *HEARTOFHOPE Total			122.00
11/24/2025	PFS/ROMA TPC	A RUIZ - MLK - THANKSGIVING FOOD SUPPLIES	901-356911-52207-5330080	78.64
11/24/2025	PFS/ROMA TPC	A RUIZ - MLK - THANKSGIVING FOOD SUPPLIES	901-356911-52207-5330080	45.75
	PFS/ROMA TPC Total			124.39
10/28/2025	PHELPS FASHION APPAREL	A RUIZ - MLK - TPP POLO	906-356921-52101-5323605	45.48
	PHELPS FASHION APPAREL Total			45.48
11/17/2025	PHILLIPS 66 - MACH 1 2	L LOCKHEART - LIBRARY - FLEET GAS DURING CONFERENCE TRAVEL	251-711041-51502-0000000	25.10
	PHILLIPS 66 - MACH 1 2 Total			25.10
10/30/2025	PHOENIX THEATRES SAVOY	M Borne - Fire - Academy Meal	101-452271-51502-0000000	10.07
	PHOENIX THEATRES SAVOY Total			10.07
11/12/2025	POOLS WELDING	D DRISKILL - PARKS - DOUGLAS WRENCH	555-822601-52303-5288000	72.62
	POOLS WELDING Total			72.62
11/13/2025	POTBELLY #571	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	20.36
11/13/2025	POTBELLY #571	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	22.83
11/13/2025	POTBELLY #571	M Borne - Fire - Academy Meal	101-452271-51502-0000000	19.33
	POTBELLY #571 Total			62.52
11/26/2025	PP*TROPHY WORLD, INC.	A RUIZ - MLK - TPP NAME BADGE	906-356921-52101-6163606	32.05
	PP*TROPHY WORLD, INC. Total			32.05
11/18/2025	PRI MANAGEMENT GROUP	C. FOREMAN-POLICE-TRAINING	101-414223-51502-0000000	388.00
	PRI MANAGEMENT GROUP Total			388.00
11/14/2025	PSI EXAMS	C. FOREMAN-POLICE-TRAINING	101-414223-51502-0000000	175.00
	PSI EXAMS Total			175.00
10/31/2025	PY *JARLINGS CUSTARD C	M Borne - Fire - Academy Meal	101-452271-51502-0000000	8.15
10/31/2025	PY *JARLINGS CUSTARD C	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	9.49
11/04/2025	PY *JARLINGS CUSTARD C	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	8.41
	PY *JARLINGS CUSTARD C Total			26.05
11/25/2025	PY *STORAGE OF AMERICA	D CUNEO - LIBRARY - STORAGE UNIT FOR WM OUTDOOR FURNITURE (NOV & DEC)	251-714404-53822-0000000	77.00
	PY *STORAGE OF AMERICA Total			77.00
11/03/2025	QUAD CITY PRESS	G. EVANS - WARD 1 - NAME TAGS	101-111041-54401-0000000	20.00
	QUAD CITY PRESS Total			20.00
11/07/2025	REAR VIEW SAFETY INC.	T Munson- PW - 50' Double female camera cable	601-617364-52305-0000000	60.32
	REAR VIEW SAFETY INC. Total			60.32
11/06/2025	REPLIT, INC.	A Tysma - PW - Replit Core	606-615091-53204-0000000	25.00
11/11/2025	REPLIT, INC.	L Vanlandegen - PW - Replit Core 11/10-12/10	101-616307-53205-0000000	25.00
11/20/2025	REPLIT, INC.	L Vanlandegen - PW - Replit Core Usage	101-616307-53205-0000000	50.29
	REPLIT, INC. Total			100.29
11/10/2025	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Recycling Service 11/01-11/30	510-616331-53805-0000000	380.66
	REPUBLIC SERVICES TRAS Total			380.66
10/31/2025	RESCUE ESSENTIALS	C. FOREMAN-POLICE-TRAINING	101-414223-51502-0000000	649.00
11/24/2025	RESCUE ESSENTIALS	R. DERUDDER-POLICE-TRAINING	101-414223-51502-0000000	599.00

Date	Merchant Name	Description	Account Number	Amount
11/24/2025	RESCUE ESSENTIALS	R. DERUDDER-POLICE-TRAINING	101-414223-51502-0000000	699.00
	RESCUE ESSENTIALS Total			1,947.00
11/07/2025	ROSS MEDICAL SUPPLY	R Graff - Fire - Medical Supplies	101-454273-52214-0000000	558.72
	ROSS MEDICAL SUPPLY Total			558.72
11/19/2025	RYDER - LOC 94	H HURTADO - MLK - REFRIGERATOR TRUCK RENTAL THANKSGIVING	901-356911-53902-5330065	2,580.00
11/26/2025	RYDER - LOC 94	H HURTADO - MLK - REFRIDGERATOR TRUCK DEPOSIT REFUND	901-356911-53902-5330065	(916.45)
	RYDER - LOC 94 Total			1,663.55
10/30/2025	SAMS CLUB #8238	D GLEASON - PARKS - FRIGHT NIGHT PLAYTIME MIX	555-819615-52212-6299000	61.54
11/12/2025	SAMS CLUB #8238	P PENA - PARKS - DOUGLAS FOOD	555-813501-52501-5288000	51.47
11/14/2025	SAMS CLUB #8238	D GLEASON - PARKS - SRP CHRISTMAS EVENT	555-819615-52212-6536000	125.90
11/19/2025	SAMS CLUB #8238	D GLEASON - PARKS - CHRISTMAS EVENT	555-819615-52212-6536000	63.20
11/21/2025	SAMS CLUB #8238	A RUIZ - MLK - THANKSGIVING FOOD SUPPLIES	901-356911-52207-5330080	425.28
11/24/2025	SAMS CLUB #8238	A RUIZ - MLK - THANKSGIVING FOOD SUPPLIES	901-356911-52207-5330080	280.62
	SAMS CLUB #8238 Total			1,008.01
11/07/2025	SAMS CLUB.COM	K BAILEY - PARKS - PRESCHOOL SNACKS	555-867501-52216-0000000	20.46
11/07/2025	SAMS CLUB.COM	K BAILEY - PARKS - PRESCHOOL SNACKS	555-867501-52216-0000000	135.78
11/21/2025	SAMS CLUB.COM	K BAILEY - PARKS - PRESCHOOL SNACKS	555-867501-52216-0000000	181.61
	SAMS CLUB.COM Total			337.85
10/28/2025	SAMSClub #8238	R Graff - Fire - Food	101-452271-52216-0000000	178.64
10/29/2025	SAMSClub #8238	Split - R Graff - Fire - Food (48.83%)	101-452271-52216-0000000	39.96
10/29/2025	SAMSClub #8238	Split - R Graff - Fire - Cleaning Supplies (51.17%)	101-451041-52206-0000000	41.88
11/06/2025	SAMSClub #8238	P PENA - PARKS - DOUGLAS FOOD	555-813501-52501-5288000	470.19
11/18/2025	SAMSClub #8238	K LESHOURE - MLK - THANKSGIVING FOOD SUPPLIES	901-356911-52207-5330080	256.54
11/18/2025	SAMSClub #8238	K LESHOURE - MLK - THANKSGIVING FOOD SUPPLIES	901-356911-52207-5330080	463.07
11/20/2025	SAMSClub #8238	H HURTADO - MLK - THANKSGIVING SUPPLIES	901-356911-52207-5330080	15.92
11/21/2025	SAMSClub #8238	N SMITH - PARKS - RIFAC FOOD	555-867564-52501-0000000	127.40
11/25/2025	SAMSClub #8238	A RUIZ - MLK - THANKSGIVING FOOD SUPPLIES	901-356911-52207-5330080	168.74
11/26/2025	SAMSClub #8238	P PENA - PARKS - DOUGLAS FOOD	555-813501-52501-5288000	52.40
	SAMSClub #8238 Total			1,814.74
11/11/2025	SHAKE SHACK 1136	T BROOKS - MLK - WER WASHINGTON DC PROF DVLPM T	901-356921-51502-6525000	17.46
	SHAKE SHACK 1136 Total			17.46
11/10/2025	SHEET GURUS SMS	L TRICE - MLK - OCT 2025 ASP COMMUNICATIONS	906-356921-52101-5332604	70.72
11/21/2025	SHEET GURUS SMS	L TRICE - MLK - NOV 2025 ASP COMMUNICATION	906-356921-52101-5332604	75.88
	SHEET GURUS SMS Total			146.60
11/26/2025	SHERWIN-WILLIAMS703152	C NOBILING - LIBRARY - PAINT SAMPLES AND SUPPLIES FOR SW INTERIOR REPAINTING PROJECT	251-714403-52302-0000000	83.10
	SHERWIN-WILLIAMS703152 Total			83.10
11/10/2025	SIGNUPGENIUS	A RUIZ - MLK - SIGN UP GENIUS SUBSCRIPTION	901-356921-52101-0000039	11.99
	SIGNUPGENIUS Total			11.99
11/03/2025	SIRCHIE ACQUISITION CO	Split - C. FOREMAN-POLICE-FILTERS (97.28%)	101-414228-52205-0000000	1,403.60
11/03/2025	SIRCHIE ACQUISITION CO	Split - C. FOREMAN-POLICE-SHIPPI NG (2.72%)	101-414223-53302-0000000	39.24
	SIRCHIE ACQUISITION CO Total			1,442.84
11/14/2025	SITEONE LANDSCAPE SUPP	E HILLYER - PARKS - HORT EROSIONTECH NET	555-822611-52201-0000000	120.86
	SITEONE LANDSCAPE SUPP Total			120.86
11/10/2025	SOURCE 1 GRAPHICS AND	D DRISKILL - PARKS - DOUGLAS	555-822601-51401-5288000	10.00
11/20/2025	SOURCE 1 GRAPHICS AND	L. BARNES - WARD 3 - LOGO EMBROIDERY	101-113041-54401-0000000	21.00
	SOURCE 1 GRAPHICS AND Total			31.00
11/10/2025	SP 1ST PHORM	I Pena - Fire - Food	101-452271-52216-0000000	181.75
	SP 1ST PHORM Total			181.75
11/18/2025	SP G3 FIRE	R Vidmar - PW - Rubber Glove Box Bracket x 1	601-617364-52305-0000000	80.95
	SP G3 FIRE Total			80.95
11/17/2025	SP HOODMAN CORPORATI	S Toohey - Fire - FFT Power Tools	222-451041-52402-0000000	363.16
	SP HOODMAN CORPORATI Total			363.16
11/21/2025	SP MENDEZ FOUNDATION	C JIMENEZ - MLK - SUP OPOID CURRICULUM	901-356921-52101-6565000	617.45
	SP MENDEZ FOUNDATION Total			617.45
11/17/2025	SPECTRIO LLC	C ROELF - PARKS - RIFAC MUZAK	555-867564-53822-0000000	117.41
	SPECTRIO LLC Total			117.41

Date	Merchant Name	Description	Account Number	Amount
10/30/2025	SQ *CLINT HINES	Split - C. FOREMAN-POLICE-CLOTHING (16.62%)	101-411201-51405-0000000	224.00
10/30/2025	SQ *CLINT HINES	Split - C. FOREMAN-POLICE-CLOTHING (21.3%)	101-414223-51405-0000000	287.00
10/30/2025	SQ *CLINT HINES	Split - C. FOREMAN-POLICE-CLOTHING (20.67%)	101-413215-51405-0000000	278.54
10/30/2025	SQ *CLINT HINES	Split - C. FOREMAN-POLICE-CLOTHING (11.5%)	101-413227-51405-0000000	155.00
10/30/2025	SQ *CLINT HINES	Split - C. FOREMAN-POLICE-CLOTHING (29.91%)	101-414226-51405-0000000	403.00
	SQ *CLINT HINES Total			1,347.54
11/04/2025	SQ *KAMPR KREATIONS	T Matlick - PW - Custom Sweatshirts	501-618352-51401-0000000	200.00
	SQ *KAMPR KREATIONS Total			200.00
11/10/2025	SQ *SHAKE SHACK	G JONES - MLK - WER DC PROF DVLPMENT TRIP	901-356921-51502-6525000	29.31
	SQ *SHAKE SHACK Total			29.31
11/07/2025	SQ *SKELLINGTON MANOR	J Byrne - HR - Longevity Awards and Gifts	101-155101-54501-0000000	60.00
11/07/2025	SQ *SKELLINGTON MANOR	J Byrne - HR - Longevity Awards and Gifts	101-155101-54501-0000000	120.00
11/07/2025	SQ *SKELLINGTON MANOR	J Byrne - HR - Longevity Awards and Gifts	101-155101-54501-0000000	30.00
	SQ *SKELLINGTON MANOR Total			210.00
10/31/2025	SQ *SMITH BURGER COMPA	M Borne - Fire - Academy Meal	101-452271-51502-0000000	19.07
10/31/2025	SQ *SMITH BURGER COMPA	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	21.70
10/31/2025	SQ *SMITH BURGER COMPA	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	22.36
11/07/2025	SQ *SMITH BURGER COMPA	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	13.87
11/07/2025	SQ *SMITH BURGER COMPA	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	13.32
11/07/2025	SQ *SMITH BURGER COMPA	M Borne - Fire - Academy Meal	101-452271-51502-0000000	14.46
11/13/2025	SQ *SMITH BURGER COMPA	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	25.54
11/13/2025	SQ *SMITH BURGER COMPA	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	20.80
11/14/2025	SQ *SMITH BURGER COMPA	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	35.37
	SQ *SMITH BURGER COMPA Total			186.49
11/05/2025	STEAK-N-SHAKE#0011 Q99	M Borne - Fire - Academy Meal	101-452271-51502-0000000	17.57
	STEAK-N-SHAKE#0011 Q99 Total			17.57
11/05/2025	STICKERGIANT.COM LLC	L LOCKHEART - LIBRARY - QR CODE STICKS FOR MENTAL HEALTH	251-711041-54501-0000297	220.00
	STICKERGIANT.COM LLC Total			220.00
11/05/2025	STREAMLIGHT	I Pena - Fire - Hand tool	101-452271-52401-0000000	41.67
	STREAMLIGHT Total			41.67
11/10/2025	SUPERFRESH SUPERMARKET	G JONES - MLK - WER DC PROF DVLPMENT TRIP	901-356921-51502-6525000	4.97
	SUPERFRESH SUPERMARKET Total			4.97
11/24/2025	T.REX ARMS INC	C. FOREMAN-POLICE-CLOTHING ALLOWANCE	101-413215-51405-0000000	73.00
	T.REX ARMS INC Total			73.00
10/31/2025	TARGET 00009266	N SMITH - PARKS - RIFAC FOOD	555-867564-52216-0000000	31.26
11/17/2025	TARGET 00009266	D LESLEY - PARKS - SAUKIE FOOD	555-855702-52501-0000000	29.90
	TARGET 00009266 Total			61.16
11/12/2025	TARGET 00022590	T BROOKS - MLK - WER WASHINGTON DC PROF DVLPMT	901-356921-51502-6525000	50.65
	TARGET 00022590 Total			50.65
11/03/2025	TEXAS ROADHOUSE #2043	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	29.59
11/03/2025	TEXAS ROADHOUSE #2043	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	19.39
11/03/2025	TEXAS ROADHOUSE #2043	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	24.46
11/03/2025	TEXAS ROADHOUSE #2043	M Borne - Fire - Academy Meal	101-452271-51502-0000000	36.10
11/12/2025	TEXAS ROADHOUSE #2043	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	24.46
11/12/2025	TEXAS ROADHOUSE #2043	M Borne - Fire - Academy Meal	101-452271-51502-0000000	25.40
11/12/2025	TEXAS ROADHOUSE #2043	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	19.39
	TEXAS ROADHOUSE #2043 Total			178.79
11/06/2025	THE LIGHTING SOURCE LL	I Pena - Fire - Equipment	101-452271-52401-0000000	50.59
	THE LIGHTING SOURCE LL Total			50.59
11/10/2025	THE REGINALD F. LEWIS	T BROOKS - MLK - WER WASHINGTON DC PROF DVLPMT TICKETS	901-356921-51502-6525000	186.00
	THE REGINALD F. LEWIS Total			186.00
10/29/2025	THOMSON WEST*TCD	C Skolrood - Admin - Online/Software Subscription Charges L. Day	101-123041-53822-0000000	265.44
	THOMSON WEST*TCD Total			265.44
11/06/2025	TICKETS*2025 HOLID	R ARNOLD - MLK - RD ANNUAL MEETING	901-356041-53303-6302000	40.00
	TICKETS*2025 HOLID Total			40.00
11/11/2025	TRAFFIC SAFETY WAREHOU	N Hartman - PW - Barricades	501-619356-52301-0000000	595.71

Date	Merchant Name	Description	Account Number	Amount
	TRAFFIC SAFETY WAREHOU Total			595.71
11/10/2025	TRAFFICSAFETYSTORE.COM	Split - N Hartman - PW - Barricade (83.58%)	501-619356-52306-0000000	1,400.00
11/10/2025	TRAFFICSAFETYSTORE.COM	Split - N Hartman - PW - Barricade Flasher (16.42%)	501-619121-52306-0000000	275.00
	TRAFFICSAFETYSTORE.COM Total			1,675.00
11/03/2025	TRAVEL GUARD GROUP INC	H HURTADO - MLK - FLIGHT ADJUSTMENT INSURANCE	901-356921-51502-6525000	27.52
	TRAVEL GUARD GROUP INC Total			27.52
11/11/2025	TST* BOB & EDITH'S DIN	G JONES - MLK - WER DC PROF DVLPMENT TRIP	901-356921-51502-6525000	21.36
11/11/2025	TST* BOB & EDITH'S DIN	T BROOKS - MLK - WER WASHINGTON DC PROF DVLPMT	901-356921-51502-6525000	32.08
	TST* BOB & EDITH'S DIN Total			53.44
10/31/2025	TST* OLD TOWNE BAKERY	K KUYKENDALL - LIBRARY - SNACKS FOR FRIEZE LECTURE SERIES	251-711041-52216-0000000	53.70
11/07/2025	TST* OLD TOWNE BAKERY	K KUYKENDALL - LIBRARY - SNACKS FOR FRIEZE LECTURE SERIES	251-471041-52216-0000000	89.85
11/14/2025	TST* OLD TOWNE BAKERY	K KUYKENDALL - LIBRARY - SNACKS FOR FRIEZE LECTURE SERIES	251-711041-52216-0000000	66.90
	TST* OLD TOWNE BAKERY Total			210.45
11/17/2025	TST* PICKLES DELI DOWN	L LOCKHEART - LIBRARY - FOOD DURING CONFERENCE TRAVEL	251-711041-52216-0000000	11.83
	TST* PICKLES DELI DOWN Total			11.83
11/13/2025	TST* STLBV - 360 BAR -	L LOCKHEART - LIBRARY - FOOD DURING CONFERENCE TRAVEL	251-711041-52216-0000000	27.30
	TST* STLBV - 360 BAR - Total			27.30
11/14/2025	TST* WATSON'S SHACK &	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	27.18
11/14/2025	TST* WATSON'S SHACK &	M Borne - Fire - Academy Meal	101-452271-51502-0000000	19.98
	TST* WATSON'S SHACK & Total			47.16
11/11/2025	TST*HICKORY RIVER SMOK	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	32.42
11/11/2025	TST*HICKORY RIVER SMOK	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	28.09
11/11/2025	TST*HICKORY RIVER SMOK	M Borne - Fire - Academy Meal	101-452271-51502-0000000	25.83
11/14/2025	TST*HICKORY RIVER SMOK	M Borne - Fire - Academy Meal	101-452271-51502-0000000	69.73
	TST*HICKORY RIVER SMOK Total			156.07
10/29/2025	TST*JOTORRO MEXICAN	T. Thompson - Admin - ICMA Conference	101-122041-51502-0000000	40.80
	TST*JOTORRO MEXICAN Total			40.80
11/04/2025	TST*JUPITERS DOWNTOWN	M Borne - Fire - Academy Meal	101-452271-51502-0000000	31.00
11/04/2025	TST*JUPITERS DOWNTOWN	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	35.00
11/04/2025	TST*JUPITERS DOWNTOWN	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	35.00
	TST*JUPITERS DOWNTOWN Total			101.00
11/12/2025	TST*TORO LOCO	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	20.00
11/12/2025	TST*TORO LOCO	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	19.56
11/12/2025	TST*TORO LOCO	M Borne - Fire - Academy Meal	101-452271-51502-0000000	16.25
	TST*TORO LOCO Total			55.81
11/14/2025	TST*TRAINSHED UNION ST	L LOCKHEART - LIBRARY - FOOD DURING CONFERENCE TRAVEL	251-711041-52216-0000000	34.29
	TST*TRAINSHED UNION ST Total			34.29
11/17/2025	U-HAUL MOVING & STORAG	H HURTADO - MLK - FAC STORAGE COSTS	905-356921-53112-0000540	173.20
	U-HAUL MOVING & STORAG Total			173.20
10/28/2025	ULINE *SHIP SUPPLIES	Split - C. FOREMAN-POLICE-EVIDENCE SUPPLIES (88.17%)	101-414228-52205-0000000	608.00
10/28/2025	ULINE *SHIP SUPPLIES	Split - C. FOREMAN-POLICE-SHIPPIING (11.83%)	101-414223-53302-0000000	81.57
11/24/2025	ULINE *SHIP SUPPLIES	S Toohey - Fire - FFT	222-451041-52410-0000000	34.50
	ULINE *SHIP SUPPLIES Total			724.07
11/03/2025	UNITED AIRLINES	H HURTADO - MLK - WER DC PROF DVLP FLIGHT CHANGE	901-356921-51502-6525000	34.19
	UNITED AIRLINES Total			34.19
11/07/2025	USPS PO 1652260465	A RUIZ - MLK - POSTAGE SUPPLIES	901-356921-52101-0000039	78.00
	USPS PO 1652260465 Total			78.00
11/03/2025	USPS PO 1667860402	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	251-713451-53201-0000000	40.38
11/06/2025	USPS PO 1667860402	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	251-713451-53201-0000000	13.46
11/11/2025	USPS PO 1667860402	D GLEASON - PARKS - STAMPS	555-813501-53201-0000000	234.00
11/17/2025	USPS PO 1667860402	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	251-713451-53201-0000000	41.09
11/20/2025	USPS PO 1667860402	C PAULEY - POLICE - POSTAGE	101-411041-53201-0000000	20.60
11/24/2025	USPS PO 1667860402	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	251-713451-53201-0000000	27.63
11/26/2025	USPS PO 1667860402	C PAULEY - POLICE - POSTAGE	101-411041-53201-0000000	20.60
	USPS PO 1667860402 Total			397.76
11/14/2025	VARSIITY YEARBOOK	K BROZOVICH - LIBRARY - RIHS 2025 YEARBOOK FOR REF DEPT	251-712421-54305-0000000	64.99

Date	Merchant Name	Description	Account Number	Amount
	Varsity Yearbook Total			64.99
11/13/2025	VENCOTEXTIL	N SMITH - PARKS - RIFAC KIT BAGS	555-867564-52212-0000000	71.30
	VENCOTEXTIL Total			71.30
11/07/2025	WALGREENS #9267	C ROELF - PARKS - USB FOR TENNIS COURT UNVEILING	555-822601-52101-0000000	21.99
	WALGREENS #9267 Total			21.99
11/05/2025	WALGREENS #9921	M Borne - Fire - Academy Meal	101-452271-51502-0000000	11.43
	WALGREENS #9921 Total			11.43
10/30/2025	WAL-MART #2231	C. FOREMAN-POLICE-CANDY	101-412206-54501-0000000	212.50
10/30/2025	WAL-MART #2231	L TRICE - MLK - FALL HARVEST PARTY SUPPLIES	906-356921-52212-5332504	102.27
11/10/2025	WAL-MART #2231	L COYNE - PARKS - ADAPTIVE NIGHT	555-813501-52212-6397000	60.01
11/24/2025	WAL-MART #2231	L COYNE - PARKS - DAYTRIPPERS CRAFTS	555-867565-52212-6151000	39.25
	WAL-MART #2231 Total			414.03
11/17/2025	WALMART.COM	T WOODS - MLK - FAC CLIENT EMERGENCY FOOD	905-356921-53112-0000540	101.94
11/20/2025	WALMART.COM	N RUSH - MLK - FAC EMERGENCY SUPPLIES	905-356921-53112-0000540	47.88
	WALMART.COM Total			149.82
11/11/2025	WCI*MWI	H HURTADO - MLK - TRASH NOV 2025	211-356941-53801-0000000	231.01
	WCI*MWI Total			231.01
11/04/2025	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - 11/1/25-11/30/25 Service Saukie Lane 3101 38th St	510-616331-53805-0000000	151.10
	WCI*WASTE CONNECTIONS Total			151.10
11/07/2025	WINGSTOP 653	M Mangels - Fire - Academy Meal	101-452271-51502-0000000	20.04
11/07/2025	WINGSTOP 653	K Shorter - Fire - Academy Meal	101-452271-51502-0000000	29.00
	WINGSTOP 653 Total			49.04
11/19/2025	WINTERGREEN CORPORATIO	D GLEASON - PARKS - SRP CHRISTMAS DECOR	555-819615-52212-0000000	820.34
	WINTERGREEN CORPORATIO Total			820.34
11/24/2025	WINTERSUN CHEMICAL	J Riner - PW - Sulfamic Acid Kosher WC 25KGS	555-867562-52218-0000000	1,043.29
	WINTERSUN CHEMICAL Total			1,043.29
11/21/2025	WM SUPERCENTER #2231	H HURTADO - MLK - THANKSGIVING SUPPLIES	901-356911-52207-5330080	14.36
	WM SUPERCENTER #2231 Total			14.36
11/10/2025	WM SUPERCENTER #5115	A. TORRES - CCLERK - OFFICE SUPPLIES	101-131041-52101-0000000	49.89
	WM SUPERCENTER #5115 Total			49.89
11/06/2025	WMT PLUS 2025	T WOODS - MLK - WALMART DELVIERY COSTS	901-356911-52212-6572000	49.00
	WMT PLUS 2025 Total			49.00
10/31/2025	YARD HOUSE ZK 0108394	T Thompson - Admin - ICMA Conference	101-122041-51502-0000000	24.88
	YARD HOUSE ZK 0108394 Total			24.88
	Grand Total			\$ 90,675.50

Memorandum



To: Rock Island City Council
From: Timothy Bain, Director
Subject: Report from the Information Technology Department regarding a payment in the amount of \$13,600.00 to Tyler Technologies of Plano, TX for the Utility Billing System implementation services using ARPA funds (unrestricted).
Date: January 12, 2026

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):

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

Budget Impact:

Total Invoice: \$13,600.00

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

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

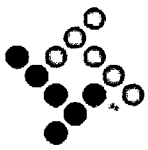
Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Tyler Technologies of Plano, TX for the ERP system implementation services in the total amount of \$13,600.

Submitted by: Timothy Bain, Director

Approved by:



tyler
technologies

Remittance:

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

IT

Invoice

Invoice No	Date	Page
045-546092	11/25/2025	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	208207		USD	NET45	01/09/2026

Contract Date	Description	Units	Rate	Extended Price
	Utility Billing - Services - Conversion	1	13,600.00	13,600.00
	Utility Billing - Conversion 50%-DELIVERY OF INITIAL DATA			

****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 13,600.00

Sales Tax \$0.00

Invoice Total 13,600.00

Memorandum

To: Rock Island City Council
From:
Subject: A resolution authorizing clerical corrections to previously approved development documents.
Date: January 12, 2026



Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Leslie Day, City Attorney

Approved by:

RESOLUTION NO. __-2026

A RESOLUTION AUTHORIZING CLERICAL CORRECTIONS TO PREVIOUSLY APPROVED DEVELOPMENT DOCUMENTS

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

WHEREAS, The City Council of Rock Island previously approved a Development Agreement with A HANA ILLOWA, LLC on January 27, 2025, and further approved an Ordinance and Purchase and Sale Agreement relating to the sale of certain City-owned real estate on October 27, 2025; and

WHEREAS, prior to closing, it was determined that A HANA ILLOWA, LLC, is a Delaware limited liability company rather than an Illinois limited liability company, and that such designation appears in certain approved documents; and

WHEREAS, THE City Council finds that correcting the state of formation of A HANA ILLOWA, LLC constitutes a minor, clerical, and non-substantive amendment and does not alter the material terms, obligations, or approvals previously granted by the City Council.

NOW, THEREFORE, BE IT RESOLVED, this 12th day of January 2026, by the City Council of the City of Rock Island, Illinois, as follows:

Section 1. Authorization of Minor Amendments. The City Manager, Mayor, City Attorney, City Clerk, and other appropriate City officials are hereby authorized and directed to approve, execute, and deliver any minor amendments, certificates, or closing documents necessary to correct the description of A HANA ILLOWA, LLC as a Delaware limited liability company in the previously approved Development Agreement, Ordinance, and Purchase and Sale Agreement, and related transaction documents.

Section 2. No other changes. Except as expressly authorized herein, all terms, conditions, approvals, and authorizations contained in the previously approved agreements and ordinances shall remain in full force and effect without modification.

Section 3. Effective Date. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED by the CITY COUNCIL of the CITY of ROCK ISLAND this 12th day of January 2026, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: January 12, 2026

APPROVED: January 12, 2026

ATTEST: _____
CITY CLERK

AYES
NAYS
ABSENT

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the December 8, 2025 Closed Session Meeting
Date: January 12, 2026



Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the December 15, 2025 Closed Session Meeting
Date: January 12, 2026



Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

Memorandum



To: Rock Island City Council
From:
Subject: Minutes from the December 15, 2025 City Council Meeting.

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

RC Roll Call vote is needed.

Date: January 12, 2026

Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, 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

12/15/2025 - 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, Linda Barnes, Jenni Swanson, Dylan Parker, Mark Poulos, and Mayor Ashley Harris.

Absent: Alderpersons Bill Healy and Randy Hurt.

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

Clerk Torres informed the Council that Alderperson Bill Healy requested to participate remotely under 5 ILCS 120/7.

MOTION:

Alderperson Evans moved to allow Alderperson Healy to participate in the meeting remotely; Alderperson Poulos seconded.

VOTE:

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

Alderperson Hurt arrived at 5:55 p.m.

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. Public Comment

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

Ron Lund, Zakiya Euring, Caleb and Latrisha Williams spoke about homeless shelters.

6. Update Rock Island

As many people know, the City partnered with Project NOW this past weekend to host an emergency shelter at the Martin Luther King Jr. Community Center as temperatures dipped below zero. I'd like to start off by reading a statement from Jerry Jones, executive director of the King Center.

"This past weekend, 55 individuals found safe shelter at the MLK site, made possible through the strong collaboration of Project NOW, Christian Care and The Third Place. The coordinated effort ran exceptionally smooth, reflecting the dedication, preparation and teamwork of all partners involved. Volunteers ensured that guests were welcomed with dignity, warmth and the resources they needed throughout their stay.

The only significant challenge we encountered was a positive one: finding adequate space to store the overwhelming volume of donations contributed by a deeply compassionate and generous community. The outpouring of food, supplies and essentials was a powerful testament to the community's commitment to supporting our most vulnerable neighbors, underscoring both the success of the operation and the strength of our collective care.

We are proud and humbled by the generosity of our community and the care they have for those in dire need."

Holiday Hours

City Hall and Rock Island public libraries will be closed Christmas Eve, December 24, Christmas Day, December 25 and New Year's Day, January 1. The library will also be closed New Year's Eve, December 31.

Mayor Harris announced that item 8h would need to be removed from the agenda and asked for a motion to remove it.

MOTION:

Aldersperson Parker moved to remove item 8h from the agenda; Aldersperson Poulos seconded.

VOTE:

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

7. Passage of Ordinances

- a. An Ordinance adopting the budget for the fiscal year beginning January 1, 2026 and ending December 31, 2026. (Second Reading)

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

MOTION:

Aldersperson Swanson moved to pass the ordinance; Aldersperson Hurt seconded.

VOTE:

Motion PASSED on a 4-3-0 roll call vote. Aye: Hurt, Swanson, Poulos, Healy. Nay: Barnes, Parker, Evans.
Absent: None.

- b. An Ordinance for the levy, assessment, and collection of property taxes for the City of Rock Island for the fiscal year beginning January 1, 2026 and ending December 31, 2026. (Second Reading)

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

MOTION:

Aldersperson Swanson moved to pass the ordinance; Aldersperson Barnes seconded.

VOTE:

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

- c. An Ordinance for the property tax levy of the downtown Special Services Area (SSA), providing \$310,683 in property taxes for collection in the fiscal year beginning January 1, 2026 and ending December 31, 2026. (Second Reading)

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

MOTION:

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

VOTE:

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

- d. An Ordinance establishing a refuse service rate increase of 12% to take effect on January 1, 2026.
(Second Reading)

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

MOTION:

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

VOTE:

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

- e. An Ordinance establishing an annual water rate increase of 5.5% to take effect on January 1, 2026,
for the next four years. (Second Reading)

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

MOTION:

Aldersperson Swanson moved to pass the ordinance; Aldersperson Barnes seconded.

VOTE:

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

- f. An Ordinance establishing an annual wastewater rate increase of 5.5% to take effect on January 1,
2026, for the next four years. (Second Reading)

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

MOTION:

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

VOTE:

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

- g. An Ordinance establishing an annual stormwater rate increase to take effect on January 1, 2026, for the next four years. (Second Reading)

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

MOTION:

Aldersperson Swanson moved to pass the ordinance; Aldersperson Hurt seconded.

VOTE:

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

8. Ordinances (First Readings)

- a. Report from the Community Development Department regarding a property purchase at 1000/1002 3rd Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
- b. Report from the Community Development Department regarding a property purchase at 1009 & 1011 3rd Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
- c. Report from the Community Development Department regarding a property purchase at 1015 3rd Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
- d. Report from the Community Development Department regarding a property purchase at 1017 3rd Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
- e. Report from the Community Development Department regarding a property purchase at 1015 10th Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
- f. Report from the Community Development Department regarding a property purchase at 1019 10th Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)
- g. Report from the Community Development Department regarding a property purchase at 1023 10th Avenue from Habitat for Humanity - Quad Cities for \$3,000 plus closing costs. (First Reading)

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the purchases; authorize the City Manager to execute the agreements; and consider, suspend the rules, and pass ordinances a through g; Aldersperson Evans seconded.

DISCUSSION:

Community Development Director Miles Brainard said some of the properties are surrounded by or close to other City-owned properties and may be affected by future reconfigurations of infrastructure or have future redevelopment potential. He added that Habitat for Humanity is concerned that the new bridge may affect those properties.

VOTE:

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

- h. Report from the Economic Development Department regarding a Development Agreement between the City of Rock Island and Blue Collar Bagels. (First Reading)

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

RC Roll Call vote is needed.

This item was removed from the agenda.

- i. Report from the Traffic Engineering Committee regarding a request from Jim Sterling, 1600 30th Street, to install a handicapped parking space slightly south of 1600 30th Street in the first available parking space. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to consider, suspend the rules, and pass the ordinance; Aldersperson Poulos seconded.

VOTE:

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

Absent: None.

- j. Report from the Traffic Engineering Committee regarding a request from Jack Cullen, Rock Island Downtown Alliance, to install a handicapped parking space on the east side of 18th Street north of the 30-minute parking zone. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- k. Report from the Legal Department regarding amendments to Chapter 3, "Alcoholic Liquor" of the Rock Island Code of Ordinances, by Amending Sections 3-1, "Definitions," 3-10 "Types of Licenses and Fees," 3-11 "Single Containers," and 3-14 "Minors."

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to consider, suspend the rules, and pass the ordinance; Aldersperson Hurt seconded.

DISCUSSION:

Aldersperson Parker encouraged reviving discussions regarding limiting the hours gas stations and convenience stores surrounding the Downtown can sell alcohol.

VOTE:

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

9. Consent Agenda

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a

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

- a. Report from the Information Technology Department regarding payment in the amount of \$68,955 for the annual contract renewal of Google Workspace System for the term December 27, 2025 through December 27, 2026.
- b. Report from the Information Technology Department regarding payment in the amount of \$13,600.80 for renewal of Nitro Professional from December 19, 2025, through December 18, 2026.
- c. Report from the Information Technology Department regarding payment in the amount of \$22,765 to ESRI Inc. for the annual contract renewal for GIS Mapping Software for the term January 15, 2026, through January 14, 2027.
- d. Report from the Information Technology Department regarding the quarterly software maintenance renewal agreement with Harris Govern from January 1 through March 31, 2026, in the amount of \$10,860 for the current permitting, business licensing, and land management system.
- e. Report from the Public Works Department regarding a payment 2 to Greenspace Associates, Inc., Bettendorf, Iowa, for the 2025 Sod Replacement/Repair Program in the amount of \$81,338.00.
- f. Report from the Public Works Department regarding a payment to Ostrom Painting and Sandblasting, Rock Island, Illinois, for the 2025 Pavement Marking Program in the amount of \$99,755.28.
- g. Report from the Public Works Department regarding a payment to Holiday Outdoor Decor, Bethlehem, PA, for downtown holiday decorations in the amount of \$21,014.00.
- h. Claims for the week of November 21 through November 27 in the amount of \$68,553.84; and claims for the week of November 28 through December 4 in the amount of \$2,761,628.32
- i. Minutes from the December 8, 2025 City Council Meeting.

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

MOTION:

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

VOTE:

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

10. Claims/Purchases

- a. Report from the Public Works Department regarding payment to J.C. Dillon, Inc., Peoria, Illinois, for Water Service and Sewer Lateral Repair Contract repairs in the amount of \$32,574.30.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

MOTION:

Aldersperson Evans moved to allow the claim; Aldersperson Swanson seconded.

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

VOTE:

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

- b. Report from the Public Works Department regarding payment 6 and final to Summerset Marine Construction, Whitewater, Wisconsin, for the Sunset Marina Dock Replacement Project in the amount of \$311,199.00.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to allow the claim; Aldersperson Swanson seconded.

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

VOTE:

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

- c. Report from the Public Works Department requesting authorization for IITI Group of Davenport, Iowa, to purchase and install the surge tank insulation replacement for the Black Hawk Lift Station in the amount of \$40,669.00.

Motion: Motion to approve the purchase.

RC Roll Call vote is needed.

MOTION:

Aldersperson Evans moved to approve the purchase; Aldersperson Parker seconded.

VOTE:

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

- d. Report from the Public Works Department regarding bids for the 2026 water and wastewater treatment chemical bids.

Motion: Motion to accept the bids as recommended.

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to accept the bids as recommended; Aldersperson Evans seconded.

VOTE:

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

11. Contracts/Agreements

- a. Report from the Public Works Department regarding authorization for Langman Construction, Rock Island, Illinois, to extend the 2025 Seal Coat and Asphalt Street Patching Program into 2026 in the amount of \$825,000.00.

Motion: Motion to approve the contract extension as recommended; and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve the contract extension as recommended; and authorize the City Manager to execute the contract documents; Aldersperson Poulos seconded.

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

DISCUSSION:

Public Works Director Mike Bartels said there is typically a 3% increase per year due to inflation. He explained that the contract was put out for competitive bids for 2025 and, historically, Council has approved one-year contract extensions. Alderperson Hurt said he would prefer that the contract be put out for bid again to see if lower bids come in.

VOTE:

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

- b. Report from the Public Works Department regarding authorization for Langman Construction, Rock Island, Illinois, to extend the 2025 Sidewalk and Pavement Patching Program into 2026 in the amount of \$645,000.00.

Motion:	Motion to approve the contract extension as recommended; and authorize the City Manager to execute the contract documents.
RC	Roll Call vote is needed.

MOTION:

Alderperson Swanson moved to approve the contract extension as recommended; and authorize the City Manager to execute the contract documents; Alderperson Evans seconded.

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

VOTE:

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

12. Budget/Finance Items

- a. Report from the Finance Department regarding the Five-Year Capital Improvement Plan (CIP) for CY 2026 through CY 2029.

Motion:	Motion to approve the Five-Year Capital Improvement Plan and authorize staff to implement the CY 2026 projects and expenditures.
RC	Roll Call vote is needed.

MOTION:

Alderperson Parker moved to approve the Five-Year Capital Improvement Plan; and authorize staff to implement the CY 2026 projects and expenditures; Alderperson Healy seconded.

VOTE:

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

- b. Report from the Finance Department regarding a budget adjustment to the General Fund (100) and the Building Amortization Fund (606) in the amount of \$50,000.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

MOTION:

Aldersperson Evans moved to approve the budget adjustment; Aldersperson Parker seconded.

DISCUSSION:

Finance Director Jessica Sager clarified that the adjustment is for 2025 and nothing would be funded in 2026 unless the same procedure is followed at the end of 2026 and Council approves. The amount will vary year to year, dependent on how much can be afforded to put into the general budget once the General Fund is balanced. She explained that staff is trying to build the surplus in the amortization fund in case a big item needs to be purchased. City Manager Thompson added that the intent is to create a replacement plan. Aldersperson Parker said he advocated for creating the fund as the City had not budgeted for maintaining its properties and added that building needs exceed \$50,000. He encouraged staff to explore and identify a sustainable revenue for the fund. Mr. Thompson explained that the strategy is similar to how the City funds replacement vehicles.

VOTE:

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

13. Department Reports

- a. Report from the City Manager regarding Freedom of Information Act and Open Meeting Act Officer appointments for CY 2026.

Motion: Motion to approve the appointments as recommended.

RC Roll Call vote is needed.

MOTION:

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

DISCUSSION:

City Attorney Leslie Day explained that the former Clerk and herself led training sessions regarding OMA compliance with staff liaison and had not heard of any issues over the past year. Clerk Torres confirmed there have been no recent concerns.

VOTE:

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

- b. Report from the Human Resources Department regarding a General Wage increase (Non-Affiliated Employees).

Motion:	Motion to approve the General Wage increase as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve the General Wage increase as recommended; Aldersperson Poulos seconded.

VOTE:

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

14. Other Business/New Business

Aldersperson Hurt thanked everyone for all their hard work this past year and wished everyone a Merry Christmas.

15. Closed Session

- a. [5 ILCS 120/2 \(c\)\(1\) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body \(or legal counsel for the public body\).](#)

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

MOTION:

Aldersperson Poulos moved to enter Closed Session for the exception cited; Aldersperson Evans seconded.

VOTE:

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

Council entered Closed Session at 6:28 p.m.

16. Adjourn

- a. Motion: Motion to adjourn to January 12, 2026.
 VV Voice vote is needed.

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

MOTION:

Alderperson Evans moved to adjourn; Alderperson Hurt seconded.

VOTE:

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

The meeting concluded at 6:57 p.m.

[MIN_SIGNATURES]

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment 14 to Valley Construction, Rock Island, Illinois, for the Rebuild Downtown Rock Island Improvements Project in the amount of \$209,863.27.
Date: January 12, 2026

Introduction and Background Information:

Valley Construction Inc., Rock Island, IL is due payment for the Rebuild Downtown Rock Island Improvements project (2777) for services from August 30 to November 4, 2025.

Payment is in the amount of \$209,863.27.

Previous Council Action (if any):

Budget Impact:

Vendor: Valley Construction Inc., Rock Island, IL
Payment Amount: \$209,863.27

Accounts Chargeable:

505-700-150-538020-000- \$109,000.27

Fund: 505 Wastewater Operations
Department: 700 Municipal Services
Division: 150 Downtown Project
Object: 538020 Street S/C

500-700-150-538020-000- \$100,863.00

Fund: 505 Water Operations
Department: 700 Municipal Services
Division: 150 Downtown Project
Object: 538020 Street S/C

Purchase Order Number: 20250411

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

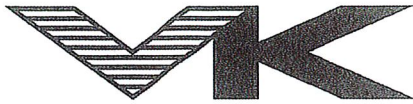
Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve Payment #14 to Valley Construction Inc., Rock Island, Illinois, in the amount of \$209,863.27.

Submitted by: Michelle Martin, Manager

Approved by:

**VEENSTRA & KIMM INC.**1800 5th Avenue
Rock Island, Illinois 61201309.786.7590 // 877.241.8010
www.v-k.net

Date: December 30, 2025

PAY ESTIMATE NO. 14 REV1

Project Title Rebuild Downtown Rock Island Improvements			Contractor Valley Construction Co. 3610 78th Avenue West Rock Island, IL 61201
Original Contract Amount & Date	March 28, 2024 \$ 7,655,552.16		Pay Period 8/30/2025 to 11/4/2025

BID ITEMS

	Description	Unit	Base Bid Estimated Quantity	Alt 1 Estimated Quantity	Alt 5 Estimated Quantity	Unit Price	Total Extended Price	Base Bid Quantity Complete	Alt 1 Quantity Complete	Alt 5 Quantity Complete	Total Value Completed	% Completed
1	Mobilization	LS	0.69	0.04	0.03	\$ 135,000.00	\$ 102,600.00	0.69	0.04	0.03	\$ 102,600.00	100.0%
2	Clearing & Grubbing	LS	0.71			\$ 13,500.00	\$ 9,585.00	0.71			\$ 9,585.00	100.0%
3	Earth Excavation	LS	0.70	0.04	0.03	\$ 125,000.00	\$ 96,250.00	0.70	0.04	0.03	\$ 96,250.00	100.0%
4	Rock Excavation	CY	200.00			\$ 190.00	\$ 38,000.00	586.00			\$ 111,340.00	293.0%
5	Geotechnical Fabric For Ground Stabilization	SY	3,688.00	59.00		\$ 2.10	\$ 7,868.70	5,100.00			\$ 10,710.00	136.1%
6	Aggregate Base Course, Type B 4"	SY	7,137.00			\$ 18.00	\$ 128,466.00	6,180.00			\$ 111,240.00	86.6%
7	Aggregate Base Course, Type B 6"	SY	11,302.00	296.00		\$ 15.20	\$ 176,289.60	10,227.00			\$ 155,450.40	88.2%
8	Portland Cement Concrete Pavement (Jointed), 8" (With Integral Curb)	SY	10,006.00			\$ 100.00	\$ 1,000,600.00	10,227.00			\$ 1,022,700.00	102.2%
9	Portland Cement Concrete Pavement (Jointed), 7" (With Integral Curb)	SY		53.00		\$ 105.00	\$ 5,565.00	221.20	591.80		\$ 85,365.00	1534.0%
10	Portland Cement Concrete Pavement (Jointed) Colored, 7" (With Integral Curb)	SY		216.00		\$ 135.00	\$ 29,160.00		216.00		\$ 29,160.00	100.0%
11	Portland Cement Concrete Driveway Pavement, 7 Inch	SY	269.00			\$ 110.00	\$ 29,590.00	572.00			\$ 62,920.00	212.6%
12	Portland Cement Concrete Sidewalk, 6 Inch	SF	55,611.00			\$ 13.50	\$ 750,748.50	56,970.00			\$ 769,095.00	102.4%
13	Portland Cement Concrete Pedestrian Curb Ramp, Sidewalk 6 Inch	SF	2,781.00			\$ 18.00	\$ 50,058.00	2,400.00			\$ 43,200.00	86.3%
14	Portland Cement Concrete Barrier Curb, 6 Inch	LF			511.00	\$ 77.00	\$ 39,347.00			511.00	\$ 39,347.00	100.0%
15	ADA Detectable Warnings	SF	467.00			\$ 32.00	\$ 14,944.00	360.00			\$ 11,520.00	77.1%
16	Pavement Removal	SY	9,506.00	695.00	1,021.00	\$ 12.25	\$ 137,469.50	11,415.50	807.80	1,100.00	\$ 163,210.43	118.7%
17	Driveway Pavement Removal	SY	250.00			\$ 22.00	\$ 5,500.00	290.00			\$ 6,380.00	116.0%
18	Sidewalk Removal	SF	57,885.00			\$ 2.50	\$ 144,712.50	57,885.00			\$ 144,712.50	100.0%
19	Stage Removal	LS	1.00			\$ 9,500.00	\$ 9,500.00	1.00			\$ 9,500.00	100.0%
20	Elevated Planter Landscape Areas Removal	SF	3,004.00			\$ 3.50	\$ 10,514.00	3,004.00			\$ 10,514.00	100.0%
21	Landscape Retaining Wall, Removal	LF	100.00			\$ 8.00	\$ 800.00	130.00			\$ 1,040.00	130.0%
22	Water Main, PVC, 8"	LF	786.00			\$ 200.00	\$ 157,200.00	1,070.00			\$ 214,000.00	136.1%
23	Water Main, DIP, 12" W/ Nitrile Gaskets	LF	440.00			\$ 245.00	\$ 107,800.00	371.00			\$ 90,895.00	84.3%
24	Water Main, PVC, 12"	LF	562.00			\$ 300.00	\$ 168,600.00	776.00			\$ 232,800.00	138.1%
25	Water Service Copper K, 1" Open Cut	LF	1,240.00			\$ 65.00	\$ 80,600.00	530.00			\$ 34,450.00	42.7%
26	Fire Hydrant Assembly To Be Removed	EA	9.00			\$ 1,050.00	\$ 9,450.00	9.00			\$ 9,450.00	100.0%
27	Fire Hydrant Assembly	EA	9.00			\$ 15,000.00	\$ 135,000.00	9.00			\$ 135,000.00	100.0%
28	Gate Valve, 6"	EA	1.00			\$ 1,700.00	\$ 1,700.00	1.00			\$ 1,700.00	100.0%
29	Gate Valves, 8"	EA	5.00			\$ 2,475.00	\$ 12,375.00	6.00			\$ 14,850.00	120.0%
30	Gate Valves, 12"	EA	7.00			\$ 4,365.00	\$ 30,555.00	8.00			\$ 34,920.00	114.3%
31	Domestic Service Tap, Saddle, And Corporation, 1"	EA	31.00			\$ 425.00	\$ 13,175.00	14.00			\$ 5,950.00	45.2%
32	Domestic Curb Stop, 1"	EA	31.00			\$ 1,390.00	\$ 43,090.00	14.00			\$ 19,460.00	45.2%
33	Cut And Cap Existing Water Main	EA	4.00			\$ 3,350.00	\$ 13,400.00	9.00			\$ 30,150.00	225.0%
34	Connection To Existing Water Main	EA	7.00			\$ 3,600.00	\$ 25,200.00	6.00			\$ 21,600.00	85.7%
35	Pipe Underdrain, Perforated Corrugated Polyethylene, 4"	LF	3,218.00			\$ 20.75	\$ 66,773.50	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
36	Catch Basin Adjustment	EA		3.00		\$ 1,250.00	\$ 3,750.00		3.00		\$ 3,750.00	100.0%
37	Storm Manholes, With New Frame Grate, 60"	EA	1.00			\$ 7,250.00	\$ 7,250.00	3.00			\$ 21,750.00	300.0%
38	Catch Basins, Single, With New Frame Grate	EA	18.00			\$ 5,050.00	\$ 90,900.00	20.00			\$ 101,000.00	111.1%
39	Catch Basins, Double, With New Frame Grate	EA	8.00		2.00	\$ 7,100.00	\$ 71,000.00	9.00			\$ 63,900.00	90.0%
40	Circular Area Intake	EA	1.00			\$ 2,400.00	\$ 2,400.00				\$ -	0.0%
41	Catch Basin Removal, Single	EA	13.00			\$ 795.00	\$ 10,335.00	18.00		2.00	\$ 15,900.00	153.8%
42	Catch Basin Removal, Double	EA	15.00			\$ 1,100.00	\$ 16,500.00	14.00			\$ 15,400.00	93.3%
43	Manhole Removal (Storm Or Sanitary)	EA	39.00			\$ 1,100.00	\$ 42,900.00	31.00			\$ 34,100.00	79.5%
44	Storm Sewer Removal, 15" Or Less	LF	1,166.00			\$ 55.00	\$ 64,130.00	830.00		100.00	\$ 51,150.00	79.8%
45	Storm Sewer Removal, Greater Than 15"	LF	404.00			\$ 74.00	\$ 29,896.00	380.00			\$ 28,120.00	94.1%
46	Trench Drain, PVC, 12"	LF	588.00			\$ 345.00	\$ 202,860.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
47	Storm Sewer, RCP, Class 3, 12"	LF	383.00		63.00	\$ 125.00	\$ 55,750.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
48	Storm Sewer, RCP, Class 3, 15"	LF	403.00			\$ 131.00	\$ 52,793.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
49	Storm Sewer, RCP, Class 3, 18"	LF	210.00			\$ 150.00	\$ 31,500.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
50	Storm Sewer, RCP, Class 3, 24"	LF	434.00			\$ 175.00	\$ 75,950.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
51	Storm Sewer, RCP, Class 3, 30"	LF	104.00			\$ 200.00	\$ 20,800.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
52	Sanitary Sewer Service, 6"	LF	1,560.00			\$ 123.00	\$ 191,880.00	25.00			\$ 3,075.00	1.6%
53	Sanitary Sewer, 12"	LF	191.00			\$ 125.00	\$ 23,875.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
54	Sanitary Sewer, 18"	LF	319.00			\$ 150.00	\$ 47,850.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
55	Sanitary Sewer, 36" (Sanitite)	LF	90.00			\$ 450.00	\$ 40,500.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
56	Sanitary Sewer, 48" (Sanitite)	LF	1,129.00			\$ 575.00	\$ 649,175.00	SEE CHANGE ORDER SHEET - CO8			\$ -	0.0%
57	Utility Adjustments	EA	25.00	1.00		\$ 1,825.00	\$ 47,450.00	24.00			\$ 43,800.00	92.3%
58	Type A Signs, Galvanized Steel, Square Posts	EA	64.00	2.00	2.00	\$ 500.00	\$ 34,000.00	74.00	2.00	2.00	\$ 39,000.00	114.7%
59	Permanent Pavement Marking - Letters And Symbols	SF	6.00			\$ 100.00	\$ 600.00	6.00			\$ 600.00	100.0%
60	Permanent Pavement Marking - Line 4"	LF	5,275.00		162.00	\$ 2.00	\$ 10,874.00	5,435.00			\$ 10,870.00	100.0%

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BID ITEMS

	Description	Unit	Base Bid Estimated Quantity	Alt 1 Estimated Quantity	Alt 5 Estimated Quantity	Unit Price	Total Extended Price	Base Bid Quantity Complete	Alt 1 Quantity Complete	Alt 5 Quantity Complete	Total Value Completed	% Completed
61	Permanent Pavement Marking - Line 6"	LF	2,479.00			\$ 3.00	\$ 7,437.00	2,479.00			\$ 7,437.00	100.0%
62	Permanent Pavement Marking - Line 12"	LF	305.00			\$ 6.00	\$ 1,830.00	890.00			\$ 5,340.00	291.8%
63	Underground Conduit, HDPE, 2" Diameter	LF	760.00	150.00		\$ 19.50	\$ 17,745.00	3,379.00	160.00		\$ 69,010.50	388.9%
64	Underground Conduit, HDPE, 1-1/2" Diameter	LF	8,580.00	550.00	830.00	\$ 9.50	\$ 94,620.00	5,970.00	290.00		\$ 59,470.00	62.9%
65	Handhole	EA	6.00			\$ 3,350.00	\$ 20,100.00	6.00	2.00		\$ 26,800.00	133.3%
66	Electric Cable In Conduit, 600V (Xhhw) No. 2	LF	82.00	150.00		\$ 5.60	\$ 1,299.20	1,553.00			\$ 8,696.80	669.4%
67	Electric Cable In Conduit, 600V (Thnn) No. 4	LF	480.00			\$ 2.80	\$ 1,344.00	2,787.00			\$ 7,803.60	580.6%
68	Electric Cable In Conduit, 600V (Thnn) No. 8	LF	2,200.00			\$ 1.30	\$ 2,860.00	5,877.00			\$ 7,640.10	267.1%
69	Electric Cable In Conduit, 600V (Thnn) No. 10	LF	4,618.00	400.00	300.00	\$ 0.92	\$ 4,892.56	13,616.00			\$ 12,526.72	256.0%
70	Lighting Assembly - L1 (Special)	EA	31.00			\$ 8,550.00	\$ 265,050.00	31.00			\$ 265,050.00	100.0%
71	Lighting Assembly - L2 (Special)	EA	14.00			\$ 13,650.00	\$ 191,100.00	14.00			\$ 191,100.00	100.0%
72	Led String Lighting - L3 (Special)	LF	600.00	560.00	520.00	\$ 46.50	\$ 78,120.00				\$ -	0.0%
73	Led String Lighting Support Pole - P3 (Special)	EA			10.00	\$ 7,550.00	\$ 75,500.00			10.00	\$ 75,500.00	100.0%
74	Art Feature Spot Lighting - L5 (Special)	EA		16.00		\$ 975.00	\$ 15,600.00		16.00		\$ 15,600.00	100.0%
75	Feature Spot Lighting - L10 (Special)	EA			4.00		\$ -	SEE CHANGE ORDER SHEET - CO9			\$ -	0.0%
76	Lighting Removal	EA	39.00				\$ -	SEE CHANGE ORDER SHEET - CO1			\$ -	0.0%
77	Power Pedestal Removal	EA	4.00			\$ 1,650.00	\$ 6,600.00	17.00			\$ 28,050.00	425.0%
78	Lighting Control Panel	EA	2.00			\$ 18,000.00	\$ 36,000.00				\$ -	0.0%
79	Electric Service Entrance	EA	2.00			\$ 6,920.00	\$ 13,840.00	2.00			\$ 13,840.00	100.0%
80	Power Panel Modifications	LS		1.00		\$ 4,125.00	\$ 4,125.00		1.00		\$ 4,125.00	100.0%
81	Art Alley Lighting Controller	EA		1.00		\$ 20,750.00	\$ 20,750.00		1.00		\$ 20,750.00	100.0%
82	Electrical Cable In Conduit, 300V Dimming	LF	1,200.00			\$ 2.10	\$ 2,520.00	1,386.00			\$ 2,910.60	115.5%
83	Gateway Columns	EA	4.00			\$ 18,000.00	\$ 72,000.00	4.00			\$ 72,000.00	100.0%
84	Gateway Archway	EA	1.00			\$ 230,000.00	\$ 230,000.00	1.00			\$ 230,000.00	100.0%
85	Benches	EA	8.00		2.00	\$ 3,000.00	\$ 30,000.00	8.00		2.00	\$ 30,000.00	100.0%
86	Trash Receptacles	EA	14.00			\$ 2,350.00	\$ 32,900.00	14.00			\$ 32,900.00	100.0%
87	Rock Island Block Letters	LS	1.00			\$ 42,500.00	\$ 42,500.00	1.00			\$ 42,500.00	100.0%
88	2nd Ave Gate Removal	EA	2.00			\$ 655.00	\$ 1,310.00	2.00			\$ 1,310.00	100.0%
89	Removable Bollards	EA	8.00	5.00		\$ 3,050.00	\$ 39,650.00	8.00	4.00		\$ 36,600.00	92.3%
90	Arts Alley Entry Signage	EA		2.00		\$ 6,925.00	\$ 13,850.00		2.00		\$ 13,850.00	100.0%
91	Sculpture Remove And Reinstall	EA		1.00		\$ 6,150.00	\$ 6,150.00				\$ -	0.0%
92	Dumpster Enclosures	LF	91.00			\$ 475.00	\$ 43,225.00				\$ -	0.0%
93	Decorative And Art Display Walls	EA		5.00		\$ 16,950.00	\$ 84,750.00				\$ -	0.0%
94	Vendor Stall	EA		1.00		\$ 103,000.00	\$ 103,000.00				\$ -	0.0%
95	Tree, Ginkgo Biloba (Ginkgo), 2-1/2" Caliper, Balled And Burlapped	EA	10.00			\$ 1,300.00	\$ 13,000.00	10.00			\$ 13,000.00	100.0%
96	Tree, Gymnocladus Dioicis (Kentucky Coffeetree), 2-1/2" Caliper, Balled And Burlapped	EA	10.00			\$ 1,300.00	\$ 13,000.00	10.00			\$ 13,000.00	100.0%
97	Tree, Cercis Canadensis (Eastern Redbud), 2-1/2" Caliper, Tree Form, Balled And Burlapped	EA	8.00			\$ 1,300.00	\$ 10,400.00	8.00			\$ 10,400.00	100.0%
98	Tree, Cercidiphyllum Japonicum (Katsura Tree), 8' Height, Clump Form, Balled And Burlapped	EA	10.00			\$ 1,200.00	\$ 12,000.00	10.00			\$ 12,000.00	100.0%
99	Bush, Euonymus Alatus 'Pipzam' (Pipsqueak Burning Bush), Balled And Burlapped	EA			40.00	\$ 95.00	\$ 3,800.00			40.00	\$ 3,800.00	100.0%
100	Perennial Plants, Ornamental Type, Quart Pot	EA	2,700.00			\$ 12.00	\$ 32,400.00	2,700.00			\$ 32,400.00	100.0%
101	Mulch, 3"	SY	376.00		124.00	\$ 17.00	\$ 8,500.00	429.55		124.00	\$ 9,410.35	110.7%
102	Planter Removal	EA	11.00			\$ 325.00	\$ 3,575.00	2.00			\$ 650.00	18.2%
103	Concrete Washout Basin	LS	0.72	0.02		\$ 5,000.00	\$ 3,700.00	0.72	0.02		\$ 3,700.00	100.0%
104	Sign Removal	EA	40.00	2.00	2.00	\$ 130.00	\$ 5,720.00	40.00	2.00	2.00	\$ 5,720.00	100.0%
105	Project Sign	EA	1.00	1.00	1.00	\$ 500.00	\$ 1,500.00	1.00	1.00	1.00	\$ 1,500.00	100.0%
106	Traffic Control And Protection	LS	0.70	0.05	0.04	\$ 40,000.00	\$ 31,600.00	0.70	0.05	0.04	\$ 31,600.00	100.0%
107	Topsoil Mixture, Furnish And Place, 4"	SY	376.00		124.00	\$ 9.00	\$ 4,500.00	582.78		964.00	\$ 13,921.02	309.4%
108	Perimeter Erosion Barrier, 9" Diameter	LF	4,476.00		430.00	\$ 2.75	\$ 13,491.50				\$ -	0.0%
109	Inlet And Pipe Protection	EA	56.00	3.00	2.00	\$ 145.00	\$ 8,845.00	19.00	3.00		\$ 3,190.00	36.1%
110	Remove Inlet And Pipe Protection	EA	51.00	3.00	2.00	\$ 20.00	\$ 1,120.00	19.00	3.00		\$ 440.00	39.3%
111	Stabilized Construction Entrance	LS	0.70	0.05	0.04	\$ 15,000.00	\$ 11,850.00	0.70	0.05	0.04	\$ 11,850.00	100.0%
112	Sod	SY			830.00	\$ 15.00	\$ 12,450.00			840.00	\$ 12,600.00	101.2%
113	Erosion Control	LS	0.70	0.05	0.04	\$ 11,000.00	\$ 8,690.00	0.70	0.05	0.04	\$ 8,690.00	100.0%
114	Unsuitable Material, Remove And Dispose	CY	25.00	10.00	10.00	\$ 49.00	\$ 2,205.00	18.00	17.00		\$ 1,715.00	77.8%
115	Construction Layout	LS	0.71	0.03	0.06	\$ 35,500.00	\$ 28,400.00	0.71	0.03	0.06	\$ 28,400.00	100.0%
116	Traffic Signal Removal	EA	1.00			\$ 13,295.00	\$ 13,295.00	1.00			\$ 13,295.00	100.0%
117	Temporary Pavement	SY		47.00		\$ 18.50	\$ 869.50	134.40			\$ 2,486.40	286.0%
118	Sanitary Manholes, With New Frame Grate, 48"	EA	2.00			\$ 8,500.00	\$ 17,000.00				\$ -	0.0%
119	Sanitary Manholes, With New Frame Grate, 60"	EA	3.00			\$ 11,250.00	\$ 33,750.00				\$ -	0.0%
120	Sanitary Manholes, With New Frame Grate, 84"	EA	10.00			\$ 21,000.00	\$ 210,000.00				\$ -	0.0%
121	Sanitary Manholes, With New Frame Grate, 96"	EA	2.00			\$ 25,000.00	\$ 50,000.00				\$ -	0.0%
122	Electrical Vault Frame And Grate Adjustment	EA	3.00			\$ 1,250.00	\$ 3,750.00				\$ -	0.0%
123	Bicycle Racks	EA	4.00	1.00		\$ 1,375.00	\$ 6,875.00	1.00	4.00		\$ 6,875.00	100.0%
124	Storm Manholes, With New Frame Grate, 92"	EA	1.00			\$ 18,450.00	\$ 18,450.00	0.25			\$ 4,612.50	25.0%
125	Arts Alley String Lighting Pole	EA		3.00		\$ 7,525.00	\$ 22,575.00		4.00		\$ 30,100.00	133.3%
126	Feature Spotlight Fixture - L6	EA	9.00			\$ 1,025.00	\$ 9,225.00				\$ -	0.0%
127	Electric Cable In Conduit, 600V (Thnn) No. 6	LF	419.00			\$ 1.90	\$ 796.10	2,136.00			\$ 4,058.40	509.8%
	TOTAL CONTRACT						\$ 7,655,552.16				\$ 5,833,703.32	76.2%

Change Order								
Change Order No.	Line No.	Description	Units	CO Quantity	Quantity	Unit Price	Total Amount	Total Value Amount
C01	76	Lighting Removal	EA	39.0	39.0	\$ 1,950.00	\$ 76,050.00	\$ 76,050.00
	128	Traffic Controller	LS	1.0	1.0	\$ 2,676.00	\$ 2,676.00	\$ 2,676.00
	129	Reenergize Lights on 1st Ave	LS	1.0	1.0	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
	130	Remove City Fiber	LS	1.0	1.0	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	131	12" Watermain Hot Tap	EA	1.0	1.0	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00
	132	Reconnect Street Lighting on 2nd Ave	LS	1.0	1.0	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	133	Site Temporary Lighting	LS	1.0	1.0	\$ 15,475.00	\$ 15,475.00	\$ 15,475.00
C02	94	Vendor Stall	EA	-1.0		\$ 103,000.00	\$ (103,000.00)	\$ -
C03	134	T&M Billings from 4-15 to 7-31	LS	1.0	1.0	\$ 97,630.14	\$ 97,630.14	\$ 97,630.14
C04	135	Temporary Lights at WHBF	LS	1.0	1.0	\$ 7,375.00	\$ 7,375.00	\$ 7,375.00
	136	Traffic Light Controller Temp. Power	LS	1.0	1.0	\$ 16,044.00	\$ 16,044.00	\$ 16,044.00
C05	137	Alternate Lighting Controller	EA	2.0	2.0	\$ 28,185.00	\$ 56,370.00	\$ 56,370.00
	78	Lighting Control Panel	EA	-2.0		\$ 18,000.00	\$ (36,000.00)	\$ -
C06	138	6" Watermain Hot Tap	EA	1.0	1.0	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00
	139	Arts Alley Pier Foundations (Alt 1)	EA	16.0	16.0	\$ 1,950.00	\$ 31,200.00	\$ 31,200.00
	93	Decorative and Art Display Walls (Alt 1)	EA	-5.0		\$ 16,950.00	\$ (84,750.00)	\$ -
	140	Decorative and Art Display Walls less foundation (Alt 1)	EA	5.0	5.0	\$ 15,500.00	\$ 77,500.00	\$ 77,500.00
	141	Arts Alley Brick Wall Removal (Alt 1)	LS	1.0	1.0	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
C07	142	Arts Alley Electrical Changes (Alt 1)	LS	1.0	1.0	\$ 10,455.00	\$ 10,455.00	\$ 10,455.00
C08	47	Storm Sewer, RCP, Class 3, 12"	LF	-446.0		\$ 125.00	\$ (55,750.00)	\$ -
	48	Storm Sewer, RCP, Class 3, 15"	LF	-403.0		\$ 131.00	\$ (52,793.00)	\$ -
	49	Storm Sewer, RCP, Class 3, 18"	LF	-210.0		\$ 150.00	\$ (31,500.00)	\$ -
	50	Storm Sewer, RCP, Class 3, 24"	LF	-434.0		\$ 175.00	\$ (75,950.00)	\$ -
	51	Storm Sewer, RCP, Class 3, 30"	LF	-104.0		\$ 200.00	\$ (20,800.00)	\$ -
	200	Storm Sewer, ADS N-12, 12"	LF	360.0	728.0	\$ 113.00	\$ 40,680.00	\$ 82,264.00
	201	Storm Sewer, ADS N-12, 15"	LF	379.0	225.0	\$ 116.00	\$ 43,964.00	\$ 26,100.00
	202	Storm Sewer, ADS N-12, 18"	LF	498.0	157.0	\$ 132.50	\$ 65,985.00	\$ 20,802.50
	203	Storm Sewer, ADS N-12, 24"	LF	75.0		\$ 182.50	\$ 13,687.50	\$ -
	205	Storm Sewer, ADS N-12, 30"	LF	56.0		\$ 257.50	\$ 14,420.00	\$ -
	53	Sanitary Sewer, 12"	LF	-191.0		\$ 125.00	\$ (23,875.00)	\$ -
	54	Sanitary Sewer, 18"	LF	-319.0		\$ 150.00	\$ (47,850.00)	\$ -
	55	Sanitary Sewer, 36"	LF	-90.0		\$ 450.00	\$ (40,500.00)	\$ -
	56	Sanitary Sewer, 48"	LF	-1129.0		\$ 575.00	\$ (649,175.00)	\$ -
	118	Sanitary Manholes, With New Frame Grate, 48"	EA	2.0		\$ 8,500.00	\$ 17,000.00	\$ -
	119	Sanitary Manholes, With New Frame Grate, 60"	EA	6.0		\$ 11,250.00	\$ 67,500.00	\$ -
	120	Sanitary Manholes, With New Frame Grate, 84"	EA	-6.0		\$ 21,000.00	\$ (126,000.00)	\$ -
	121	Sanitary Manholes, With New Frame Grate, 96"	EA	-1.0		\$ 25,000.00	\$ (25,000.00)	\$ -
	206	Sanitary Sewer, 6"	LF	301.0		\$ 340.00	\$ 102,340.00	\$ -
	207	Sanitary Sewer, 8"	LF	37.0		\$ 450.00	\$ 16,650.00	\$ -
	208	Sanitary Sewer, 12"	LF	495.0	35.0	\$ 125.00	\$ 61,875.00	\$ 4,375.00
	209	Sanitary Sewer, 18"	LF	244.0		\$ 480.00	\$ 117,120.00	\$ -
	210	Sanitary Sewer, 36"	LF	1241.0	10.0	\$ 600.00	\$ 744,600.00	\$ 6,000.00
	211	Sanitary Sewer, 48"	LF	54.0	30.0	\$ 750.00	\$ 40,500.00	\$ 22,500.00
	212	Sanitary Manholes, With New Frame Grate, 72"	EA	4.0		\$ 23,500.00	\$ 94,000.00	\$ -
	213	Sanitary Service Connection	EA	31.0		\$ 2,250.00	\$ 69,750.00	\$ -
	214	Sanitary Sewer Removal, 15" Or Less	LF	833.0		\$ 70.00	\$ 58,310.00	\$ -
	215	Sanitary Sewer Removal, Greater Than 15"	LF	1539.0		\$ 95.00	\$ 146,205.00	\$ -
	216	Bypass Pumping	LS	1.0		\$ 160,000.00	\$ 160,000.00	\$ -
	52	Sanitary Sewer Service, 6"	LF	-1535.0		\$ 123.00	\$ (188,805.00)	\$ -
	206	Sanitary Sewer, 6"	LF	-301.0		\$ 340.00	\$ (102,340.00)	\$ -
	207	Sanitary Sewer, 8"	LF	-37.0		\$ 450.00	\$ (16,650.00)	\$ -
	208	Sanitary Sewer, 12"	LF	-495.0		\$ 125.00	\$ (61,875.00)	\$ -
	209	Sanitary Sewer, 18"	LF	-244.0		\$ 480.00	\$ (117,120.00)	\$ -
	210	Sanitary Sewer, 36"	LF	-1241.0		\$ 600.00	\$ (744,600.00)	\$ -
	211	Sanitary Sewer, 48"	LF	-54.0		\$ 750.00	\$ (40,500.00)	\$ -
	213	Sanitary Service Connection	EA	-31.0		\$ 2,250.00	\$ (69,750.00)	\$ -
	214	Sanitary Sewer Removal, 15" Or Less	LF	-833.0		\$ 70.00	\$ (58,310.00)	\$ -
	215	Sanitary Sewer Removal, Greater Than 15"	LF	-1539.0		\$ 95.00	\$ (146,205.00)	\$ -
	118	Sanitary Manholes, With New Frame Grate, 48"	EA	-4.0		\$ 8,500.00	\$ (34,000.00)	\$ -

	119	Sanitary Manholes, With New Frame Grate, 60"	EA	-9.0		\$ 11,250.00	\$ (101,250.00)	\$ -
	212	Sanitary Manholes, With New Frame Grate, 72"	EA	-4.0		\$ 23,500.00	\$ (94,000.00)	\$ -
	120	Sanitary Manholes, With New Frame Grate, 84"	EA	-4.0		\$ 21,000.00	\$ (84,000.00)	\$ -
	121	Sanitary Manholes, With New Frame Grate, 96"	EA	-1.0		\$ 25,000.00	\$ (25,000.00)	\$ -
	216	Bypass Pumping	LS	-1.0		\$ 160,000.00	\$ (160,000.00)	\$ -
	217	Cast In Place Pipe (CIPP)	LS	1.0	0.83	\$ 1,574,115.00	\$ 1,574,115.00	\$ 1,306,515.45
	35	Pipe Underdrain, Perforated Corrugated Polyethylene, 4"	LF	-3218.0		\$ 20.75	\$ (66,773.50)	\$ -
	46	Trench Drain, PVC, 12"	LF	-588.0		\$ 345.00	\$ (202,860.00)	\$ -
C09	218	Light Pole Rock Drilling	EA	29.0	34.0	\$ 3,750.00	\$ 108,750.00	\$ 127,500.00
	219	Light Pole Handholes	EA	21.0	28.0	\$ 1,100.00	\$ 23,100.00	\$ 30,800.00
	75	Feature Spot Lighting - L10 (Special)	EA	4.0	4.0	\$ 3,950.00	\$ 15,800.00	\$ 15,800.00
	220	Sidewalk Vault	LS	1.0	1.0	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
	221	T&M Billings from 8-1 to 8-31	LS	1.0	1.0	\$ 139,472.78	\$ 139,472.78	\$ 139,472.78
C010	222	Handholes (13" x 24")	EA	19.0	14.0	\$ 950.00	\$ 18,050.00	\$ 13,300.00
	223	Relocate Traffic Control Cabinet	LS	1.0	1.0	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
	224	3" Conduit	LF	138.0	138.0	\$ 30.25	\$ 4,174.50	\$ 4,174.50
	225	8' High Pedestrian Crossing w/ Push Button	EA	1.0	1.0	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
	226	3/0 Copper Run to LC-001	LS	1.0	1.0	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00
C011	227	Alternate String Lighting	LF	1680.0	1710.0	\$ 21.75	\$ 36,540.00	\$ 37,192.50
	72	Led String Lighting - L3 (Special)	LF	-1680.0		\$ 46.50	\$ (78,120.00)	\$ -
C012	228	T&M Billings from 9-1 to 10-31	LS	1.0	1.0	\$ 49,361.28	\$ 49,361.28	\$ 49,361.28
	229	T&M Billings from 11-1 to 11-30	LS	1.0	1.0	\$ 92,854.31	\$ 92,854.31	\$ 92,854.31
	230	36in ADS PIPE	LS	1.0	1.0	\$ 42,305.90	\$ 42,305.90	\$ 42,305.90
	231	WATERMAIN CLAIM	LS	1.0	1.0	\$ 127,623.33	\$ 127,623.33	\$ 127,623.33
C013	232	CONSTRUCTION FENCE CLAIM	LS	1.0	1.0	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00
	233	ADDITIONAL TRAFFIC CONTROL CLAIM	LS	1.0	1.0	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
C014	234	T&M Billings from 12-1-24 to 4-1-25	LS	1.0	1.0	\$ 172,089.49	\$ 172,089.49	\$ 172,089.49
C015	235	T&M BILLINGS FROM 4-1-25 THROUGH 6-26-25	LS	1.0	1.0	\$ 50,838.12	\$ 50,838.12	\$ 50,838.12
	236	CLEAN AND REPAINT ARTS ALLEY	LS	1.0	1.0	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00
	237	ADD GFCIS TO 3D LETTERS	LS	1.0	1.0	\$ 2,745.00	\$ 2,745.00	\$ 2,745.00
	238	RV OUTLET PANEL, 18TH STREET POLE	LS	1.0	1.0	\$ 3,335.00	\$ 3,335.00	\$ 3,335.00
	239	RV OUTLET PANEL, 18TH TREE BOX	LS	1.0	1.0	\$ 5,214.00	\$ 5,214.00	\$ 5,214.00
	240	100 AMP DISCONNECT	LS	1.0	1.0	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
C016	241	T&M BILLING 6.26 - 10.1	LS	1.0	1.0	\$ 96,122.32	\$ 96,122.32	\$ 96,122.32
	242	WATERMAIN PARTS	LS	1.0	1.0	\$ 38,200.94	\$ 38,200.94	\$ 38,200.94
	243	DECCO Gateway Arch Claim	LS	1.0	1.0	\$ 3,425.00	\$ 3,425.00	\$ 3,425.00
TOTAL CHANGE ORDER COST							\$ 1,236,177.11	\$ 3,043,486.56

[illegible]

0032_Downtown_Streetscaping_Placemaking_Improve\Construction_Services\Partial_Payment_Applications\Pay Estimate 14\Pay Estimate No 14 Rock Island Rev 1

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$ 7,655,552.16	\$ 5,833,703.32
TOTAL ALL CHANGE ORDERS		\$ 1,236,177.11	\$ 3,043,486.56
Revised Contract Price		\$ 8,891,729.27	\$ 8,877,189.88
Materials Stored			\$ -
Value of Completed Work and Materials Stored			\$ 8,877,189.88
Less Retained Percentage (5%)			\$ 443,859.49
Net Amount Due This Estimate			\$ 8,433,330.38
Less Estimate(s) Previously Approved	No.1	\$ 353,796.84	
	No.2	\$ 266,459.53	
	No.3	\$ 390,640.00	
	No.4	\$ 296,945.19	
	No.5	\$ 711,088.79	
	No.6	\$ 904,674.99	
	No. 7	\$ 608,187.54	
	No. 8	\$ 859,439.64	
	No. 9	\$ 588,457.92	
	No. 10	\$ 1,378,071.56	
	No. 11	\$ 709,574.71	
	No. 12	\$ 319,289.55	
	No. 13	\$ 836,840.85	
Less Total Pay Estimates Previously Approved			\$ 8,223,467.11
		Amount Due This Estimate	\$ 209,863.27

The amount \$ 209,863.27 is recommended for approval for payment in accordance with the tems of the contract.

Submitted By: Valley Construction Co.	Recommended By: Veenstra & Kimm, Inc.	Approved By:
Signature	Signature	Signature
Title	Title	Title
Date	Date	Date

**REBUILD DOWNTOWN ROCK ISLAND
FUNDING BREAKDOWN**

Sewer - Paid for using ARPA funds					
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price
REMOVED	35	Pipe Underdrain, Perforated Corrugated Polyethylene, 4"	\$ 20.75	0.00	\$ -
248-616641-XXXX-XXXXXX	40	Circular Area Intake	\$ 2,400.00	0.00	\$ -
248-616641-XXXX-XXXXXX	41	Catch Basin Removal, Single	\$ 795.00	20.00	\$ 15,900.00
248-616641-XXXX-XXXXXX	42	Catch Basin Removal, Double	\$ 1,100.00	14.00	\$ 15,400.00
248-616641-XXXX-XXXXXX	43	Manhole Removal (Storm Or Sanitary)	\$ 1,100.00	31.00	\$ 34,100.00
248-616641-XXXX-XXXXXX	44	Storm Sewer Removal, 15" Or Less	\$ 55.00	930.00	\$ 51,150.00
248-616641-XXXX-XXXXXX	45	Storm Sewer Removal, Greater Than 15"	\$ 74.00	380.00	\$ 28,120.00
REMOVED	46	Trench Drain, PVC, 12"	\$ 345.00	0.00	\$ -
REMOVED	47	Storm Sewer, RCP, Class 3, 12"	\$ 125.00	0.00	\$ -
REMOVED	48	Storm Sewer, RCP, Class 3, 15"	\$ 131.00	0.00	\$ -
REMOVED	49	Storm Sewer, RCP, Class 3, 18"	\$ 150.00	0.00	\$ -
REMOVED	50	Storm Sewer, RCP, Class 3, 24"	\$ 175.00	0.00	\$ -
REMOVED	51	Storm Sewer, RCP, Class 3, 30"	\$ 200.00	0.00	\$ -
248-616641-XXXX-XXXXXX	52	Sanitary Sewer Service, 6"	\$ 123.00	25.00	\$ 3,075.00
REMOVED	53	Sanitary Sewer, 12"	\$ 125.00	0.00	\$ -
REMOVED	54	Sanitary Sewer, 18"	\$ 150.00	0.00	\$ -
REMOVED	55	Sanitary Sewer, 36" (Sanitite)	\$ 450.00	0.00	\$ -
REMOVED	56	Sanitary Sewer, 48" (Sanitite)	\$ 575.00	0.00	\$ -
248-616641-XXXX-XXXXXX	57	Utility Adjustments	\$ 1,825.00	24.00	\$ 43,800.00
REMOVED	118	Sanitary Manholes, With New Frame Grate, 48"	\$ 8,500.00	0.00	\$ -
REMOVED	119	Sanitary Manholes, With New Frame Grate, 60"	\$ 11,250.00	0.00	\$ -
REMOVED	120	Sanitary Manholes, With New Frame Grate, 84"	\$ 21,000.00	0.00	\$ -
REMOVED	121	Sanitary Manholes, With New Frame Grate, 96"	\$ 25,000.00	0.00	\$ -
248-616641-XXXX-XXXXXX	200	Storm Sewer, ADS N-12, 12"	\$ 113.00	728.00	\$ 82,264.00
248-616641-XXXX-XXXXXX	201	Storm Sewer, ADS N-12, 15"	\$ 116.00	225.00	\$ 26,100.00
248-616641-XXXX-XXXXXX	202	Storm Sewer, ADS N-12, 18"	\$ 132.50	157.00	\$ 20,802.50
248-616641-XXXX-XXXXXX	203	Storm Sewer, ADS N-12, 24"	\$ 182.50	0.00	\$ -
248-616641-XXXX-XXXXXX	205	Storm Sewer, ADS N-12, 30"	\$ 257.50	0.00	\$ -
248-616641-XXXX-XXXXXX	217	Cast In Place Pipe (CIPP)	\$ 1,574,115.00	0.83	\$ 1,306,515.45

Subtotal \$ 191,545.00

Water Main - Paid for using ARPA funds					
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price
248-616641-XXXX-XXXXXX	22	Water Main, PVC, 8"	\$ 200.00	1070.00	\$ 214,000.00
248-616641-XXXX-XXXXXX	23	Water Main, DIP, 12" W/ Nitrile Gaskets	\$ 245.00	371.00	\$ 90,895.00
248-616641-XXXX-XXXXXX	24	Water Main, PVC, 12"	\$ 300.00	776.00	\$ 232,800.00
248-616641-XXXX-XXXXXX	25	Water Service Copper K, 1" Open Cut	\$ 65.00	530.00	\$ 34,450.00
248-616641-XXXX-XXXXXX	26	Fire Hydrant Assembly To Be Removed	\$ 1,050.00	9.00	\$ 9,450.00
248-616641-XXXX-XXXXXX	27	Fire Hydrant Assembly	\$ 15,000.00	9.00	\$ 135,000.00
248-616641-XXXX-XXXXXX	28	Gate Valve, 6"	\$ 1,700.00	1.00	\$ 1,700.00
248-616641-XXXX-XXXXXX	29	Gate Valves, 8"	\$ 2,475.00	6.00	\$ 14,850.00
248-616641-XXXX-XXXXXX	30	Gate Valves, 12"	\$ 4,365.00	8.00	\$ 34,920.00
248-616641-XXXX-XXXXXX	31	Domestic Service Tap, Saddle, And Corporation, 1"	\$ 425.00	14.00	\$ 5,950.00
248-616641-XXXX-XXXXXX	32	Domestic Curb Stop, 1"	\$ 1,390.00	14.00	\$ 19,460.00
248-616641-XXXX-XXXXXX	33	Cut And Cap Existing Water Main	\$ 3,350.00	9.00	\$ 30,150.00
248-616641-XXXX-XXXXXX	34	Connection To Existing Water Main	\$ 3,600.00	6.00	\$ 21,600.00
248-616641-XXXX-XXXXXX	131	Watermain Hot Tap	\$ 11,250.00	1.00	\$ 11,250.00

Subtotal \$ 856,475.00

Electrical - Paid for using ARPA funds					
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price
248-616641-XXXX-XXXXXX	70	Lighting Assembly - L1 (Special)	\$ 8,550.00	12.00	\$ 102,600.00
248-616641-XXXX-XXXXXX	71	Lighting Assembly - L2 (Special)	\$ 13,650.00	14.00	\$ 191,100.00
248-616641-XXXX-XXXXXX	75	Feature Spot Lighting - L10 (Special)	\$ 3,750.00	4.00	\$ 15,000.00
248-616641-XXXX-XXXXXX	79	Electric Service Entrance	\$ 6,920.00	2.00	\$ 13,840.00
248-616641-XXXX-XXXXXX	82	Electrical Cable In Conduit, 300V Dimming	\$ 2.10	1,386.00	\$ 2,910.60
248-616641-XXXX-XXXXXX	122	Electrical Vault Frame and Grate Adjustment	\$ 1,250.00	0.00	\$ -
248-616641-XXXX-XXXXXX	137	Alternate Lighting Controller	\$ 28,185.00	0.00	\$ -
248-616641-XXXX-XXXXXX	218	Light Pole Rock Drilling	\$ 3,750.00	34.00	\$ 127,500.00

Subtotal \$ 293,700.00

Streetscaping - Paid for using ARPA funds					
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price
248-616641-XXXX-XXXXXX	58	Type A Signs, Galvanized Steel, Square Posts	\$ 500.00	78.00	\$ 39,000.00
248-616641-XXXX-XXXXXX	61	Permanent Pavement Marking - Line 6"	\$ 3.00	2,479.00	\$ 7,437.00
248-616641-XXXX-XXXXXX	62	Permanent Pavement Marking - Line 12"	\$ 6.00	890.00	\$ 5,340.00
248-616641-XXXX-XXXXXX	84	Gateway Archway	\$ 230,000.00	1.00	\$ 230,000.00
248-616641-XXXX-XXXXXX	85	Benches	\$ 3,000.00	10.00	\$ 30,000.00
248-616641-XXXX-XXXXXX	86	Trash Receptacles	\$ 2,350.00	14.00	\$ 32,900.00
248-616641-XXXX-XXXXXX	87	Rock Island Block Letters	\$ 42,500.00	1.00	\$ 42,500.00
248-616641-XXXX-XXXXXX	88	2nd Ave Gate Removal	\$ 655.00	2.00	\$ 1,310.00
248-616641-XXXX-XXXXXX	89	Removable Bollards	\$ 3,050.00	8.00	\$ 24,400.00
248-616641-XXXX-XXXXXX	92	Dumpster Enclosures	\$ 475.00	0.00	\$ -
248-616641-XXXX-XXXXXX	95	Tree, Ginkgo Biloba (Ginkgo), 2-1/2" Caliper, Balled And Burlapped	\$ 1,300.00	10.00	\$ 13,000.00
248-616641-XXXX-XXXXXX	96	Tree, Gymnocladus Dioicus (Kentucky Coffeetree), 2-1/2" Caliper, Balled And Burlapped	\$ 1,300.00	10.00	\$ 13,000.00
248-616641-XXXX-XXXXXX	97	Tree, Cercis Canadensis (Eastern Redbud), 2-1/2" Caliper, Tree Form, Balled And Burlapped	\$ 1,300.00	8.00	\$ 10,400.00
248-616641-XXXX-XXXXXX	98	Tree, Cercidiphyllum Japonicum (Katsura Tree), 8' Height, Clump Form, Balled And Burlapped	\$ 1,200.00	10.00	\$ 12,000.00
248-616641-XXXX-XXXXXX	99	Bush, Euonymus Alatus 'Pipzam' (Pipsqueak Burning Bush), Balled And Burlapped	\$ 95.00	40.00	\$ 3,800.00
248-616641-XXXX-XXXXXX	100	Perennial Plants, Ornamental Type, Quart Pot	\$ 12.00	2,700.00	\$ 32,400.00
248-616641-XXXX-XXXXXX	101	Mulch, 3"	\$ 17.00	553.55	\$ 9,410.35

REBUILD DOWNTOWN ROCK ISLAND FUNDING BREAKDOWN

248-616641-5xxxx-xxxxxx	108	Perimeter Erosion Barrier, 9" Barrier	\$	2.75	0.00	\$	-
248-616641-5xxxx-xxxxxx	112	Sod	\$	15.00	840.00	\$	12,600.00
248-616641-5xxxx-xxxxxx	123	Bicycle Racks	\$	1,375.00	1.00	\$	1,375.00
248-616641-5xxxx-xxxxxx	220	Sidewalk Vault	\$	17,000.00	1.00	\$	17,000.00
Subtotal						\$	481,872.35

Total ARPA Funds	\$	1,823,592.35
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Pavement - Paid for by Rebuild Downtowns						
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price	
301-616641-53805-2777745	5	Geotechnical Fabric For Ground Stabilization	\$	2.10	5100.00	\$ 10,710.00
301-616641-53805-2777745	6	Aggregate Base Course, Type B 4"	\$	18.00	6180.00	\$ 111,240.00
301-616641-53805-2777745	7	Aggregate Base Course, Type B 6"	\$	15.20	10227.00	\$ 155,450.40
301-616641-53805-2777745	8	Portland Cement Concrete Pavement (Jointed), 8" (With Integral Curb)	\$	100.00	10227.00	\$ 1,022,700.00
301-616641-53805-2777745	11	Portland Cement Concrete Driveway Pavement, 7 Inch	\$	110.00	572.00	\$ 62,920.00
301-616641-53805-2777745	12	Portland Cement Concrete Sidewalk, 6 Inch	\$	13.50	56970.00	\$ 769,095.00
301-616641-53805-2777745	13	Portland Cement Concrete Pedestrian Curb Ramp, Sidewalk 6 Inch	\$	18.00	2400.00	\$ 43,200.00
301-616641-53805-2777745	14	Portland Cement Concrete Barrier Curb, 6 Inch	\$	77.00	511.00	\$ 39,347.00
301-616641-53805-2777745	15	ADA Detectable Warnings	\$	32.00	360.00	\$ 11,520.00
Subtotal						\$ 2,226,182.40

Electrical - Paid for by Rebuild Downtowns						
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price	
REMOVED	72	Led String Lighting - L3 (Special)	\$	46.50	0.00	\$ -
301-616641-53805-2777745	73	LED String Lighting Support Pole - P3 (Special)	\$	7,550.00	10.00	\$ 75,500.00
301-616641-53805-2777745	133	Site Temporary Lighting	\$	15,475.00	1.00	\$ 15,475.00
Subtotal						\$ 90,975.00

Demolition/Misc. - Paid for by Rebuild Downtowns						
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price	
301-616641-53805-2777745	1	Mobilization	\$	135,000.00	0.72	\$ 97,200.00
301-616641-53805-2777745	2	Clearing & Grubbing	\$	13,500.00	0.71	\$ 9,585.00
301-616641-53805-2777745	3	Earth Excavation	\$	125,000.00	0.73	\$ 91,250.00
301-616641-53805-2777745	4	Rock Excavation	\$	190.00	586.00	\$ 111,340.00
301-616641-53805-2777745	16	Pavement Removal	\$	12.25	12515.50	\$ 153,314.88
301-616641-53805-2777745	17	Driveway Pavement Removal	\$	22.00	290.00	\$ 6,380.00
301-616641-53805-2777745	18	Sidewalk Removal	\$	2.50	57885.00	\$ 144,712.50
301-616641-53805-2777745	19	Stage Removal	\$	9,500.00	1.00	\$ 9,500.00
301-616641-53805-2777745	20	Elevated Planter Landscape Areas Removal	\$	3.50	3004.00	\$ 10,514.00
301-616641-53805-2777745	21	Landscape Retaining Wall, Removal	\$	8.00	130.00	\$ 1,040.00
301-616641-53805-2777745	102	Planter Removal	\$	325.00	2.00	\$ 650.00
301-616641-53805-2777745	103	Concrete Washout Basin	\$	5,000.00	0.72	\$ 3,600.00
301-616641-53805-2777745	104	Sign Removal	\$	130.00	42.00	\$ 5,460.00
301-616641-53805-2777745	105	Project Sign	\$	500.00	2.00	\$ 1,000.00
301-616641-53805-2777745	106	Traffic Control and Protection	\$	40,000.00	0.74	\$ 29,600.00
301-616641-53805-2777745	109	Inlet and Pipe Protection	\$	145.00	19.00	\$ 2,755.00
301-616641-53805-2777745	111	Stabilized Construction Entrance	\$	15,000.00	0.74	\$ 11,100.00
301-616641-53805-2777745	113	Erosion Control	\$	11,000.00	0.74	\$ 8,140.00
301-616641-53805-2777745	115	Construction Layout	\$	35,500.00	0.77	\$ 27,335.00
301-616641-53805-2777745	116	Traffic Signal Removal	\$	13,295.00	1.00	\$ 13,295.00
Subtotal						\$ 737,771.38

Total Rebuild Downtown Funds	\$	3,054,928.78
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Electrical - Paid for using TIF funds						
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price	
201-312641-53102-0000000	63	Underground Conduit, HDPE, 2" Diameter	\$	19.50	3379.00	\$ 65,890.50
201-312641-53102-0000000	64	Underground Conduit, HDPE, 1-1/2" Diameter	\$	9.50	5970.00	\$ 56,715.00
201-312641-53102-0000000	65	Handhole	\$	3,350.00	6.00	\$ 20,100.00
201-312641-53102-0000000	66	Electric Cable In Conduit, 600V (Xhwh) No. 2	\$	5.60	1553.00	\$ 8,696.80
201-312641-53102-0000000	67	Electric Cable In Conduit, 600V (Thhn) No. 4	\$	2.80	2787.00	\$ 7,803.60
201-312641-53102-0000000	68	Electric Cable In Conduit, 600V (Thhn) No. 8	\$	1.30	5877.00	\$ 7,640.10
201-312641-53102-0000000	69	Electric Cable In Conduit, 600V (Thhn) No. 10	\$	0.92	13616.00	\$ 12,526.72
201-312641-53102-0000000	70	Lighting Assembly - L1 (Special)	\$	8,550.00	19.00	\$
201-312641-53102-0000000	72	Led String Lighting - L3 (Special)	\$	46.50	#VALUE!	\$
201-312641-53102-0000000	76	Lighting Removal	\$	1,950.00	39.00	\$ 76,050.00
201-312641-53102-0000000	77	Power Pedestal Removal	\$	1,650.00	17.00	\$ 28,050.00
201-312641-53102-0000000	78	Lighting Control Panel	\$	28,185.00	2.00	\$ 56,370.00
201-312641-53102-0000000	126	Feature Spotlight Fixture - L6	\$	1,025.00	0.00	\$ -
201-312641-53102-0000000	127	Electric Cable In Conduit, 600V (Thhn) No. 6	\$	1.90	2136.00	\$ 4,058.40
201-312641-53102-0000000	128	Traffic Controller	\$	2,676.00	1.00	\$ 2,676.00
201-312641-53102-0000000	129	Reenergize Lights on 1st Ave	\$	1,900.00	1.00	\$ 1,900.00
201-312641-53102-0000000	130	Remove City Fiber	\$	1,500.00	1.00	\$ 1,500.00
201-312641-53102-0000000	132	Reconnect Street Lighting on 2nd Ave	\$	7,500.00	1.00	\$ 7,500.00
201-312641-53102-0000000	219	Light Pole Handholes	\$	1,100.00	28.00	\$ 30,800.00
201-312641-53102-0000000	224	3" Conduit	\$	30.25	138.00	\$ 4,174.50
201-312641-53102-0000000	225	8" High Pedestrian Crossing w/ Push Button	\$	4,400.00	1.00	\$ 4,400.00
Subtotal						\$ 357,477.12

Streetscaping - Paid for using TIF funds						
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price	

REBUILD DOWNTOWN ROCK ISLAND FUNDING BREAKDOWN

201-312641-53102-0000000	59	Permanent Pavement Marking - Letters And Symbols	\$	100.00	6.00	\$	600.00
201-312641-53102-0000000	60	Permanent Pavement Marking - Line 4"	\$	2.00	5,435.00	\$	10,870.00
201-312641-53102-0000000	83	Gateway Columns	\$	18,000.00	4.00	\$	72,000.00
201-312641-53102-0000000	107	Topsoil Mixture, Furnish and Place, 4"	\$	9.00	1,546.78	\$	13,921.02
						Subtotal	\$ 97,391.02

Arts Alley - Paid for using TIF funds						
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price	
201-312641-53102-0000000	N/A	Vendor Stall - not on this contract	\$	50,000.00	2.00	\$ 100,000.00
201-312641-53102-0000000	125	Arts Alley String Lighting Pole	\$	7,525.00	4.00	\$ 30,100.00
201-312641-53102-0000000	139	Arts Alley Pier Foundations (Alt 1)	\$	1,950.00	16.00	\$ 31,200.00
201-312641-53102-0000000	142	Arts Alley Electrical Changes (Alt 1)	\$	10,455.00	1.00	\$ 10,455.00
201-312641-53102-0000000	N/A	Arts Alley Murals - not on this contract	\$	102,100.00	1.00	\$ 102,100.00
						Subtotal \$ 273,855.00

Misc. - Paid for using TIF funds						
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price	
201-312641-53102-0000000	N/A	Design & Construction Engineering - not on this contract	\$	500,000.00	1.00	\$ 509,822.00
201-312641-53102-0000000	N/A	Contingency				
201-312641-53102-0000000	221	Time and Materials 8/1/24-8/31/24	\$	139,472.78	1.00	\$ 139,472.78
						Subtotal \$ 649,294.78

Total TIF Funds	\$ 1,378,017.92
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Arts Alley - Paid for using Tourism Attractions grant						
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price	
301-616641-53805-2777746	1	Mobilization	\$	135,000.00	0.04	\$ 5,400.00
301-616641-53805-2777746	3	Earth Excavation	\$	125,000.00	0.04	\$ 5,000.00
301-616641-53805-2777746	5	Geotechnical Fabric For Ground Stabilization	\$	2.10	0.00	\$ -
301-616641-53805-2777746	7	Aggregate Base Course, Type B 6"	\$	15.20	0.00	\$ -
301-616641-53805-2777746	9	Portland Cement Concrete Pavement (Jointed), 7" (With Integral Curb)	\$	105.00	591.80	\$ 62,139.00
301-616641-53805-2777746	10	Portland Cement Concrete Pavement (Jointed) Colored, 7" (With Integral Curb)	\$	135.00	216.00	\$ 29,160.00
301-616641-53805-2777746	16	Pavement Removal	\$	12.25	807.80	\$ 9,895.55
301-616641-53805-2777746	36	Catch Basin Adjustment	\$	1,250.00	3.00	\$ 3,750.00
301-616641-53805-2777746	57	Utility Adjustments	\$	1,825.00	0.00	\$ -
301-616641-53805-2777746	58	Type A Signs, Galvanized Steel, Square Posts	\$	500.00	2.00	\$ 1,000.00
301-616641-53805-2777746	63	Underground Conduit, HDPE, 2" Diameter	\$	19.50	160.00	\$ 3,120.00
301-616641-53805-2777746	64	Underground Conduit, HDPE, 1-1/2" Diameter	\$	9.50	290.00	\$ 2,755.00
301-616641-53805-2777746	66	Electric Cable In Conduit, 600V (Xhwh) No. 2	\$	5.60	0.00	\$ -
301-616641-53805-2777746	69	Electric Cable In Conduit, 600V (Thhn) No. 10	\$	0.92	0.00	\$ -
301-616641-53805-2777746	72	Led String Lighting - L3 (Special)	\$	46.50	0.00	\$ -
301-616641-53805-2777746	74	Art Feature Spot Lighting - L5 (Special)	\$	975.00	16.00	\$ 15,600.00
301-616641-53805-2777746	80	Power Panel Modifications	\$	4,125.00	1.00	\$ 4,125.00
301-616641-53805-2777746	81	Art Alley Lighting Controller	\$	20,750.00	1.00	\$ 20,750.00
301-616641-53805-2777746	89	Removable Bollards	\$	3,050.00	4.00	\$ 12,200.00
301-616641-53805-2777746	90	Arts Alley Entry Signage	\$	6,925.00	2.00	\$ 13,850.00
301-616641-53805-2777746	91	Sculpture Remove And Reinstall	\$	6,150.00	0.00	\$ -
301-616641-53805-2777746	93	Decorative And Art Display Walls	\$	16,950.00	0.00	\$ -
301-616641-53805-2777746	103	Concrete Washout Basin	\$	5,000.00	0.02	\$ 100.00
301-616641-53805-2777746	104	Sign Removal	\$	130.00	2.00	\$ 260.00
301-616641-53805-2777746	105	Project Sign	\$	500.00	1.00	\$ 500.00
301-616641-53805-2777746	106	Traffic Control And Protection	\$	40,000.00	0.05	\$ 2,000.00
301-616641-53805-2777746	109	Inlet And Pipe Protection	\$	145.00	3.00	\$ 435.00
301-616641-53805-2777746	110	Remove Inlet And Pipe Protection	\$	20.00	3.00	\$ 60.00
301-616641-53805-2777746	111	Stabilized Construction Entrance	\$	15,000.00	0.05	\$ 750.00
301-616641-53805-2777746	113	Erosion Control	\$	11,000.00	0.05	\$ 550.00
301-616641-53805-2777746	114	Unsuitable Material, Remove And Dispose	\$	49.00	17.00	\$ 833.00
301-616641-53805-2777746	115	Construction Layout	\$	35,500.00	0.03	\$ 1,065.00
301-616641-53805-2777746	117	Temporary Pavement	\$	18.50	0.00	\$ -
301-616641-53805-2777746	123	Bicycle Racks	\$	1,375.00	4.00	\$ 5,500.00
301-616641-53805-2777746	141	Arts Alley Brick Wall Removal (Alt 1)	\$	2,450.00	1.00	\$ 2,450.00
301-616641-53805-2777746	140	Decorative And Art Display Walls (less Foundation)	\$	15,500.00	5.00	\$ 77,500.00
301-616641-53805-2777746	227	Alternate String Lighting	\$	21.75	1,710.00	\$ 37,192.50
						Subtotal \$ 317,940.05

Total Tourism Attraction Grant Funds	\$ 317,940.05
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Miscellaneous - Paid for using City funds						
Funding Code	Line Item No.		Unit Price	Current QTY	Extended Price	
	37	Storm Manholes, With New Frame Grate, 60"	\$	7,250.00	3.00	\$ 21,750.00
	38	Catch Basins, Single, With New Frame Grate	\$	5,050.00	20.00	\$ 101,000.00
	39	Catch Basins, Double, With New Frame Grate	\$	7,100.00	9.00	\$ 63,900.00
	110	Remove Inlet and Pipe Protection	\$	20.00	22.00	\$ 440.00
	114	Unsuitable Material, Remove and Dispose	\$	49.00	35.00	\$ 1,715.00
	134	Time and Materials 4/15/24-7/31/24	\$	97,630.14	1.00	\$ 97,630.14
	135	Temporary Lights at WHBF	\$	7,375.00	1.00	\$ 7,375.00
	136	Traffic Light Controller Temp. Power	\$	16,440.00	1.00	\$ 16,440.00
	138	6" Watermain Hot Tap	\$	10,250.00	1.00	\$ 10,250.00
	220	Sidewalk Vault	\$	17,000.00	1.00	\$ 17,000.00
	222	Handholes (13" x 24")	\$	950.00	14.00	\$ 13,300.00
	223	Relocate Traffic Control Cabinet	\$	21,000.00	1.00	\$ 21,000.00
	226	3/0 Copper Run to LC-001	\$	7,700.00	1.00	\$ 7,700.00
Subtotal						\$ 379,500.14

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for the Water Service and Sewer Lateral Repair Program repairs in the amount of \$56,378.36.
Date: January 12, 2026

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:

2104 35th Street	Invoice #39	\$1,248.76
4610 18th Avenue	Invoice #63	\$35,071.90

Total for the above on Water Service Repairs, Project 2526: \$36,320.66

1210 35th Street	Invoice #33	\$16,801.78
2 Watch Hill Road	Invoice #64	\$3,255.92

Total for the above on Sewer Lateral Repairs, Project 2564: \$20,057.70

Previous Council Action (if any):

Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL
Payment Amount: \$56,378.36

Fund:	500	Water	(\$36,320.66)
Department:	705	Utilities	
Division:	430	Service Repair Program	
Object:	538025	Infrastructure Maintenance	
Project:	702526	Water Service Repair Program	

Fund:	505	Wastewater	(\$20,057.70)
Department:	705	Utilities	
Division:	430	Service Repair Program	
Object:	538025	Infrastructure Maintenance	
Project:	702564	Sewer Lateral Repair Program	

Requisition: 25000510 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, Illinois, in the amount of \$56,378.36.

Submitted by: Michelle Martin, Manager

Approved by:

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 39
 Project No. 90025517
 Date: 8/14/2025

<u>Labor:</u>	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											
	7/3/2025											
	Foreman	4.00	@	34.30	137.20	0.00	@ 51.45	0.00	137.20	137.20	137.20	
Total		4.00			137.20	0.00		0.00	137.20	137.20	137.20	
Labor Fringes												
Laborers Local 309		4.00	@	25.06				100.24				
Total		4.00						100.24	Labor Fringes			
Sub total Labor								237.44				
Plus 12.9 % of labor								237.44	@	0.1290	30.63	
Worker's Comp Insurance excludes ot premium								137.20	@	0.0822	11.28	
Liability Insurance excludes ot premium and teamsters								137.20	@	0.0201	2.76	
Federal Unemployment								137.20	@	0.0060	0.82	
State Unemployment								137.20	@	0.0680	9.33	
Federal Social Security								137.20	@	0.0765	10.50	
Sub Total Payroll Additives										34.68	Total Payroll Additives	
Plus 10 % of Payroll Additives								34.68	@	0.1000	3.47	Total Payroll Additives Markup
										38.15		
										306.22	Total Labor	
<u>Equipment:</u>												
	7/3/2025											
Chevrolet Silverado 2500 Custom 4x4 Gas							4.00	@	32.70	130.80		
										130.80	Total Equipment	
<u>Material:</u>												
3/4x6 LF BRS Nipple							1.00	EA	12.09	12.09		
3/4x1/2 LF BRS 90 ELL							1.00	EA	8.19	8.19		
Diablo 9 Carbide Metal Cutting							1.00	EA	14.90	14.90		
Permits - Plumbing							1.00	LS	30.00	30.00		
Material Mark up 6.9%									0.07	4.50		
										69.67	Total Material	
<u>Subcontractors</u>												
	7/3/2025											
Modern Plumbing							1.00	LS	622.59	622.59		
Subs Mark up 5% or \$100.00										100.00		
										722.59	Total Sub contractors	
Sub Total										1,229.29	Sub Total	
Bond Amount							1,229.29	@	0.0144	17.70	Bond Amount	
										0.10	Bond Markup 10%	

19.47 Total Bond

1,248.76 Total Invoice Due

Rock Island Account # 500-705-430-538025-000- WSRP 702526 \$1,248.76

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 63
 Project No. 90025590
 Date: 11/24/2025

<u>Labor:</u>		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	10/6/2025	8.00	@	34.30	274.40	2.00	@	51.45	102.90	377.30	343.00	377.30	377.30
	Foreman	10/7/2025	8.00	@	34.30	274.40	1.00	@	51.45	51.45	325.85	308.70	325.85	325.85
		3.00	@	34.30	102.90	0.50	@	51.45	25.73	128.63	120.05	128.63	128.63	
		3.00	@	34.30	102.90	0.50	@	51.45	25.73	128.63	120.05	128.63	128.63	
		6.00	@	34.30	205.80	0.00	@	51.45	0.00	205.80	205.80	205.80	205.80	
	Foreman	10/8/2025	2.00	@	34.30	68.60	1.50	@	51.45	77.18	145.78	120.05	145.78	145.78
		3.00	@	34.30	102.90	1.50	@	51.45	77.18	180.08	154.35	180.08	180.08	
		8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	291.55	300.13	300.13	
		2.00	@	34.30	68.60	0.50	@	51.45	25.73	94.33	85.75	94.33	94.33	
		10/9/2025	5.00	@	34.30	171.50	2.50	@	51.45	128.63	300.13	257.25	300.13	300.13
		8.00	@	34.30	274.40	1.50	@	51.45	77.18	351.58	325.85	351.58	351.58	
		8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40	274.40	274.40	
		10/10/2025	8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	291.55	300.13	300.13
		4.00	@	34.30	137.20	0.00	@	51.45	0.00	137.20	137.20	137.20	137.20	
		10/13/2025	8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	291.55	300.13	300.13
		8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40	274.40	274.40	
		4.00	@	34.30	137.20	0.00	@	51.45	0.00	137.20	137.20	137.20	137.20	
		8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40	274.40	274.40	
		10/22/2025	4.50	@	34.30	154.35	1.50	@	51.45	77.18	231.53	205.80	231.53	231.53
		3.00	@	34.30	102.90	0.00	@	51.45	0.00	102.90	102.90	102.90	102.90	
		4.00	@	34.30	137.20	0.00	@	51.45	0.00	137.20	137.20	137.20	137.20	
	10/23/2025	2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60	68.60	68.60	
	4.00	@	34.30	137.20	0.00	@	51.45	0.00	137.20	137.20	137.20	137.20		
	4.00	@	34.30	137.20	0.00	@	51.45	0.00	137.20	137.20	137.20	137.20		
	Foreman	10/25/2025	0.00	@	34.30	0.00	1.50	@	51.45	77.18	77.18	51.45	77.18	77.18
Plumbers 25		10/6/2025	6.00	@	46.10	276.60	1.50	@	69.15	103.73	380.33	345.75	380.33	380.33
	10/9/2025	5.00	@	46.10	230.50	1.00	@	69.15	69.15	299.65	276.60	299.65	299.65	
	Finishers 18	10/7/2025												

Operators 150 D.8	10/8/205	3.00	@	39.43	118.29	1.00	@	59.15	59.15	177.44	157.72	177.44	177.44
	10/22/2025	2.00	@	39.43	78.86	1.50	@	59.15	88.72	167.58	138.01	167.58	167.58
	10/23/2025	3.00	@	39.43	118.29	1.50	@	59.15	88.72	207.01	177.44	207.01	207.01
		2.00	@	39.43	78.86	0.00	@	59.15	0.00	78.86	78.86	78.86	78.86
	10/6/2025	8.00	@	41.50	332.00	2.00	@	62.25	124.50	456.50	415.00	456.50	456.50
	10/7/2025	4.00	@	41.50	166.00	0.50	@	62.25	31.13	197.13	186.75	197.13	197.13
	10/8/2025	6.00	@	41.50	249.00	0.00	@	62.25	0.00	249.00	249.00	249.00	249.00
	10/9/2025	8.00	@	41.50	332.00	0.50	@	62.25	31.13	363.13	352.75	363.13	363.13
	10/10/2025	5.00	@	41.50	207.50	1.50	@	62.25	93.38	300.88	269.75	300.88	300.88
	10/11/2025	8.00	@	41.50	332.00	0.00	@	62.25	0.00	332.00	332.00	332.00	332.00
	10/12/2025	4.00	@	41.50	166.00	0.00	@	62.25	0.00	166.00	166.00	166.00	166.00
	10/13/2025	8.00	@	41.50	332.00	0.00	@	62.25	0.00	332.00	332.00	332.00	332.00
Total		197.50			7322.55	27.00			1512.78	8835.33	8,331.07	8,835.33	8,835.33
Labor Fringes													
Laborers Local 309		141.50	@	25.06						3,545.99			
Plumbers Local 25		13.50	@	27.47						370.85			
Finishers Local 18		14.00	@	32.79						459.06			
Operators Local 150 D.8		55.50	@	40.50						2,247.75			
Total		224.50								6,623.65	Labor Fringes		
Sub total Labor										15,458.98			
Plus 12.9 % of labor					15,458.98	@	0.1290			1,994.21			
											17,453.18	Sub-Total Labor	
Worker's Comp Insurance excludes ot premium					8,331.07	@	0.0822			684.81			
Liability Insurance excludes ot premium and teamsters					8,331.07	@	0.0201			167.45			
Federal Unemployment					8,835.33	@	0.0060			53.01			
State Unemployment					8,835.33	@	0.0680			600.80			
Federal Social Security					8,835.33	@	0.0765			675.90			
Sub Total Payroll Additives										2,181.99		Total Payroll Additives	
Plus 10 % of Payroll Additives					2,181.99	@	0.1000			218.20		Total Payroll Additives Markup	
											2,400.18		
											19,853.37	Total Labor	
Equipment:													
10/6/2025													
GMC/Chevy 2500 Savana		10.00	@	23.51						235.10			
JCD 2025 Mack 10.5 Dump		4.50	@	56.33						253.49			
B&B Trailer - Equipment Mobilization		1.00	@	25.77						25.77			
John Deere 50G		10.00	@	34.16						341.60			
10/7/2025													
GMC/Chevy 1500 Sierra 4x2 Gas		9.00	@	24.10						216.90			
B&B Trailer - Equipment Mobilization		1.00	@	25.77						25.77			
John Deere 50G		6.00	@	34.16						204.96			
10/8/2025													
GMC/Chevy 1500 Sierra 4x2 Gas		3.50	@	24.10						84.35			
B&B Trailer - Equipment Mobilization		1.00	@	25.77						25.77			
John Deere 135 P-Tier		8.50	@	127.92						1,087.32			

11/26/2025

J.C. Dillon, Inc.

Project Number: 90025590

10/9/2025						
Ford F550 XL 4x4 Gas	7.50	@	38.62		289.65	
B&B Trailer - Equipment Mobilization	1.00	@	25.77		25.77	
John Deere 50G	9.50	@	34.16		324.52	
John Deere 50G Breaker	1.00	@	10.00		10.00	
10/10/2025						
Ford F550 XL 4x4 Gas	8.50	@	38.62		328.27	
JCD 2025 Mack 10.5 Dump	8.00	@	56.33		450.64	
B&B Trailer - Equipment Mobilization	1.00	@	25.77		25.77	
John Deere 50G	4.00	@	34.16		136.64	
10/13/2025						
Ford F550 XL 4x4 Gas	8.50	@	38.62		328.27	
JCD 2025 Mack 10.5 Dump	4.00	@	56.33		225.32	
B&B Trailer - Equipment Mobilization	1.00	@	25.77		25.77	
John Deere 50G	8.00	@	34.16		273.28	
10/22/2025						
GMCI/Chevy 1500 Sierra 4x2 Gas	6.00	@	24.10		144.60	
10/23/2025						
GMCI/Chevy 1500 Sierra 4x2 Gas	2.00	@	24.10		48.20	
10/25/2025						
GMCI/Chevy 1500 Sierra 4x2 Gas	1.50	@	24.10		36.15	
					5,173.88	Total Equipment
Material:						
3/4" Copper	40.00	FT	6.50		260.00	
3/4" Corp	1.00	EA	110.65		110.65	
3/4" Curb Stop	1.00	EA	151.50		151.50	
5601 Curb Box Less Rod	1.00	EA	98.80		98.80	
42" Stationary Rod	1.00	EA	39.40		39.40	
#6 30" Rebar Dowel Epoxy Coated	16.00	EA	5.19		83.04	
White Pig Compound	1.00	EA	94.99		94.99	
Plus Gold Epoxy Quik-Shot Cartridge Vinyl Ester Anchoring Adhesive	2.00	EA	24.99		49.98	
#6x2' A706 EC STR	25.00	EA	1.04		26.00	
1600 STD City White 5Gal	1.00	EA	55.00		55.00	
#6x2' 6" A706 EC STR	98.00	EA	1.01		98.98	
Black vulkem 45SSL	4.00	EA	22.86		91.44	
#5x2' 6" EX STR 60GR	18.00	EA	0.99		17.82	
22oz. Ultrabond 1300 Fast	1.00	EA	24.95		24.95	
2"x4"x16' #2&BTR SPF	2.00	EA	12.00		24.00	
1/2" x 4"-50" Fast Flex	1.00	EA	11.52		11.52	
CM06 IL State Base	64.19	Ton	11.90		763.86	
Hahn Ready Mix PP-2 (10/7/2025)	1.00	LS	1315.37		1,315.37	
Hahn Ready Mix PP-2 (10/8/2025)	1.00	LS	1815.15		1,815.15	
Hahn Ready Mix PP-1 (10/13/2025)	1.00	LS	706.96		706.96	
Hahn Ready Mix 72 Hour/3 Day Mix (10/22/2025)	1.00	LS	351.50		351.50	
Hahn Ready Mix 72 Hour/3 Day Mix (10/23/2025)	1.00	LS	351.50		351.50	
Dump Truck Dump Fee	3.00	EA	50.00		150.00	
Permits - Excavation & Plumbing	1.00	LS	110.00		110.00	
Material Mark up 6.9%			0.07		469.37	
					7,271.78	Total Material
Subcontractors						
10/6/2025						
RC Iossi Tandem Hauling	8.00	HR	106.00		848.00	
10/7/2025						
RC Iossi Tandem Hauling	4.00	HR	106.00		424.00	
10/9/2025						
RC Iossi Tandem Hauling	8.00	HR	106.00		848.00	
Subs Mark up 5%					106.00	
					2,226.00	Total Sub contractors

11/26/2025

J.C. Dillon, Inc.

Project Number: 90025590

Sub Total

Bond Amount

34,525.02 @ 0.0144

34,525.02 Sub Total

497.16 Bond Amount
0.10 Bond Markup 10%
546.88 Total Bond

35,071.90 Total Invoice Due

Rock Island Account #		
500-705-430-538025-000-	WSRP 702526	\$35,071.90

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 33
 Project No. 90025447
 Date: 7/24/2025

<u>Labor:</u>		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	5/30/2025	8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
			0.00	@	34.30	0.00	1.50	@	51.45	77.18	77.18	77.18
			0.00	@	34.30	0.00	1.00	@	51.45	51.45	51.45	51.45
	Foreman	6/3/2025	8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	300.13
			8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
			0.00	@	34.30	0.00	1.00	@	51.45	51.45	51.45	51.45
	Foreman	6/5/2025	2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
			6.00	@	34.30	205.80	0.00	@	51.45	0.00	205.80	205.80
			2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
			2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
		6/6/2025	3.00	@	34.30	102.90	0.00	@	51.45	0.00	102.90	102.90
			3.00	@	34.30	102.90	0.00	@	51.45	0.00	102.90	102.90
Finisher's 18		6/5/2025	6.00	@	34.30	205.80	0.00	@	51.45	0.00	205.80	205.80
Operators 150 D.8		5/30/2025	0.00	@	42.12	0.00	1.50	@	63.18	94.77	94.77	94.77
			3.50	@	40.75	142.63	0.50	@	61.13	30.56	173.19	173.19
		6/3/2025	8.00	@	41.50	332.00	0.00	@	62.25	0.00	332.00	332.00
		6/6/2025	2.00	@	41.50	83.00	0.00	@	62.25	0.00	83.00	83.00
			2.00	@	41.50	83.00	0.00	@	62.25	0.00	83.00	83.00
Total			63.50		2287.03	6.00		331.13	2618.16	2,507.78	2,618.16	2,618.16
Labor Fringes												
Laborers Local 309			46.00	@	25.06				1,152.76			
Local Finisher 18			6.00	@	32.79				196.74			
Operators Local 150 D.8			17.50	@	40.50				708.75			
Total			69.50						2,058.25	Labor Fringes		

Sub total Labor

4,676.41

Plus 12.9 % of labor

4,676.41 @ 0.1290

603.26

1210 35th St. Rock Island, IL 61201

CRI #2564-2025

7/30/2025

J.C. Dillon, Inc.

Project Number: 90025447

Worker's Comp Insurance excludes of premium	2,507.78	@	0.0822	206.14	5,279.66	Sub-Total Labor
Liability Insurance excludes of premium and teamsters	2,507.78	@	0.0201	50.41		
Federal Unemployment	2,618.16	@	0.0060	15.71		
State Unemployment	2,618.16	@	0.0680	178.03		
Federal Social Security	2,618.16	@	0.0765	200.29		
Sub Total Payroll Additives				650.58		Total Payroll Additives
Plus 10 % of Payroll Additives	650.58	@	0.1000	65.06		Total Payroll Additives Markup
					715.64	
					5,995.30	Total Labor

Equipment:

5/30/2025						
Chevrolet Silverado 3500HD WT 4x4 Diesel	8.00	@	41.81	334.48		
Ford F550 XL 4x4 Gas	1.00	@	38.51	38.51		
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78		
John Deere 135P Tier (IDLE)	4.00	@	96.83	387.32		
John Deere 135P Tier (RUN)	4.00	@	129.02	516.08		
2024 Vactor 2100 Combination Jet/Vac	4.00	@	299.73	1,198.92		
6/3/2025						
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	@	28.78	28.78		
GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.02	24.02		
John Deere 50G (Rental)	1.50	@	33.55	50.33		
John Deere 50G Jack Hammer	0.50	@	10.00	5.00		
John Deere 50G Compactor	0.50	@	10.00	5.00		
6/5/2025						
GMC/Chevy 1500 Sierra 4x2 Gas	6.00	@	24.02	144.12		
JCD Dewalt Stinger	1.00	@	5.00	5.00		
JCD Generator	1.00	@	5.00	5.00		
6/6/2025						
Ford F550 XL 4x4 Gas	3.00	@	38.51	115.53		
JCD Mack Dump Truck	2.00	@	26.13	52.26		
B&B Trailer - Equipment Mobilization	1.00	@	25.78	25.78		
John Deere 50G (Rental)	2.00	@	33.55	67.10		
					3,345.47	Total Equipment

Material:

6"x8" Fernco	1.00	EA	73.00	73.00		
6"x6" Fernco	1.00	EA	42.45	42.45		
6" Fernco SV Bushing	1.00	EA	27.95	27.95		
6" 45 Deg. Bend	2.00	EA	61.35	122.70		
6" PVC Pipe	8.00	FT	14.95	119.60		
#6 24" Rebar Dowel Epoxy Coated	10.00	EA	4.19	41.90		
City White Cure	1.00	EA	60.00	60.00		
Limestone SL Urethane	1.00	EA	18.65	18.65		
1"x8"-10' Nomaflex	1.00	EA	22.70	22.70		
1 1/2" Down Comm (Riverstone)	5.53	Ton	10.90	60.28		
CM06 IL State Base (Riverstone)	30.63	Ton	11.90	364.50		
Hahn Ready Mix PP-2	1.00	LS	939.55	939.55		
Hahn Ready Mix PP-1	1.00	LS	2131.16	2,131.16		
Truck Dump Fee	3.00	EA	25.00	75.00		
Vac Truck Dump Fee	2.00	EA	150.00	300.00		
Permits - Excavation & Plumbing	1.00	LS	30.00	30.00		
Material Mark up 6.9%			0.07	305.63		
					4,735.06	Total Material

Subcontractors

5/30/2025						
Modern Plumbing	1.00	LS	320.63	320.63		
RC Iossi Equipment Haul	4.50	HR	146.00	657.00		
RC Iossi Tri-Axle Dump	1.50	HR	114.00	171.00		

1210 35th St. Rock Island, IL 61201

7/30/2025

J.C. Dillon, Inc.

Project Number: 90025447

K&D Cutting	6/2/2025	1.00	LS	350.00	350.00		
RC lossi Tandem Hauling	6/3/2025	8.00	HR	106.00	848.00		
Subs Mark up 5%					117.33		
Sub Total						2,463.96	Total Sub contractors
Bond Amount		16,539.79	@	0.0144		16,539.79	Sub Total
						238.17	Bond Amount
						0.10	Bond Markup 10%
						261.99	Total Bond
						16,801.78	Total Invoice Due

Rock Island Account #		
505-705-430-538025-000-	SLRP 702564	\$16,801.78

12/4/2025

J.C. Dillon, Inc.

Project Number: 90025600

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 64
 Project No. 90025600
 Date: 12/2/2025

<u>Labor:</u>	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309											
	10/16/2025										
Foreman		4.00	@ 34.30	137.20	0.00	@ 51.45	0.00	137.20	137.20	137.20	137.20
Foreman		1.00	@ 34.30	34.30	0.00	@ 51.45	0.00	34.30	34.30	34.30	34.30
		3.00	@ 34.30	102.90	2.50	@ 51.45	128.63	231.53	188.65	231.53	231.53
Plumbers 25											
	10/16/2025										
		2.00	@ 46.10	92.20	0.00	@ 69.15	0.00	92.20	92.20	92.20	92.20
Finishers 18											
	10/16/2025										
		1.00	@ 39.43	39.43	0.00	@ 59.15	0.00	39.43	39.43	39.43	39.43
Operators 150 D.8											
	10/16/2025										
		6.00	@ 41.50	249.00	2.00	@ 62.25	124.50	373.50	332.00	373.50	373.50
Total		17.00		655.03	4.50		253.13	908.16	823.78	908.16	908.16
Labor Fringes											
Laborers Local 309		10.50	@ 25.06					263.13			
Plumbers Local 25		2.00	@ 27.47					54.94			
Finishers Local 18		1.00	@ 32.79					32.79			
Operators Local 150 D.8		8.00	@ 40.50					324.00			
Total		21.50						674.86	Labor Fringes		
Sub total Labor								1,583.02			
Plus 12.9 % of labor						1,583.02	@ 0.1290	204.21			
Worker's Comp Insurance excludes of premium						823.78	@ 0.0822	67.71		1,787.22	Sub-Total Labor
Liability Insurance excludes of premium and teamsters						823.78	@ 0.0201	16.56			
Federal Unemployment						908.16	@ 0.0060	5.45			
State Unemployment						908.16	@ 0.0680	61.75			
Federal Social Security						908.16	@ 0.0765	69.47			
Sub Total Payroll Additives								220.95			Total Payroll Additives
Plus 10 % of Payroll Additives						220.95	@ 0.1000	22.10			Total Payroll Additives Markup
										243.05	
										2,030.27	Total Labor

Equipment:

	10/16/2025										
GMC/Chevy Savana 2500 Gas		4.00	@ 23.51					94.04			
GMC/Chevy 1500 Sierra 4x2 Gas		1.00	@ 24.10					24.10			
B&B Trailer - Equipment Mobilization		1.00	@ 25.77					25.77			

2 Watch Hill Rd. Rock Island, IL, 61201

CRI #2564-2025

12/4/2025

J.C. Dillon, Inc.

Project Number: 90025600

John Deere 50G
JCD Camera

8.00	@	34.16	273.28
1.00	@	10.00	10.00

427.19 Total Equipment

Material:

4" SDR 26 HW PVC Sewer Pipe	28.00	FT	5.20	145.60
4" Femco Coupling VCP x VCP	2.00	EA	19.85	39.70
4" Femco SV Bushing	2.00	EA	6.85	13.70
4" SS Femco Shear Ring SRC-22	2.00	EA	32.00	64.00
1" Clean Comm (Riverstone)	3.91	Ton	18.65	72.92
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	30.77

476.69 Total Material

Subcontractors

10/16/2025

RC Iossi Tri-Axle Dump	1.50	HR	114.00	171.00
Subs Mark up 5% or \$100.00				100.00

271.00 Total Sub contractors

Sub Total

3,205.15 Sub Total

Bond Amount

3,205.15	@	0.0144
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46.15	Bond Amount
0.10	Bond Markup 10%
50.77	Total Bond

3,255.92 Total Invoice Due

Rock Island Account #		
505-705-430-538025-000-	SLRP 702564	\$3,255.92

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment 3 to Langman Construction, Rock Island, Illinois, for the 2025 Sidewalk and Pavement Patching Program in the amount of \$523,110.85.
Date: January 12, 2026

Introduction and Background Information:

Langman Construction Inc., Rock Island, IL, is due Payment #3 for the 2025 Sidewalk and Pavement Patching Program (Project Numbers 2140 and 2411) for work performed from September 19, 2025 to December 12, 2025. The payment amount is \$523,110.85.

A detailed list of patch locations is attached.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc., Rock Island, IL
Payment Amount: \$523,110.85

Accounts Chargeable:

Fund:	303	Capital Improvement-Street Impr	\$107,675.50
Department:	700	Municipal Services	
Division:	420	Street Maintenance & Repair	
Object:	538020	Street/Lot S/C	
Project:	702140	Street Repair Program	
Fund:	500	Water Operations Maintenance	\$301,248.65
Department:	705	Utilities	
Division:	428	WSTWTR Coll - Maintenance	
Object:	538020	Street/Lot S/C	
Project:	702140	Street Repair Program	
Fund:	505	Wastewater Operations Maintenance	\$49,714.00
Department:	705	Utilities	
Division:	428	WSTWTR Coll Maintenance	
Object:	538020	Street/Lot S/C	
Project:	702140	Street Repair Program	
Fund:	510	Stormwater Utility	\$24,282.50
Department:	705	Utilities	
Division:	429	STRMWTR Coll Maintenance	

Object:	538020	Street/Lot S/C
Project:	702140	Street Repair Program
Fund:	505	Wastewater Operations Maintenance \$7,936.00
Department:	705	Utilities
Division:	430	Service Program
Object:	538025	Infrastructure Maintenance
Project:	702564	SLRP Sewer Lat Repair Program
Fund:	500	Water Operations Maintenance \$32,254.20
Department:	705	Utilities
Division:	430	Service Program
Object:	538025	Infrastructure Maintenance
Project:	702526	WSRP Water Service Repair Program

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 #3 to Langman Construction Inc., Rock Island, Illinois, in the amount of \$523,110.85.

Submitted by: Michelle Martin, Manager

Approved by:



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 2140 - 03
FOR THE PERIOD FROM 9-19-25 to 12-12-25

Contractor: Langman Construction Inc.

December 17, 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			

Item No.	Description	2025 Plan Quantity	Unit	Unit Price	Scheduled Total	Completed To Date	Total
1	PCC Pavement Replacement, Type 1	10.0	Sq Yd	\$141.00	\$ 1,410.00	13.70	\$ 1,931.70
2	PCC Pavement Replacement, Type 2	20.0	Sq Yd	\$141.00	\$ 2,820.00	280.90	\$ 39,606.90
3	PCC Pavement Replacement, Type 3	20.0	Sq Yd	\$141.00	\$ 2,820.00	535.90	\$ 75,561.90
4	PCC Pavement Replacement, Type 4	1730.0	Sq Yd	\$141.00	\$ 243,930.00	5663.60	\$ 798,567.60
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	26.00	\$ 4,524.00
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	66.60	\$ 11,588.40
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	103.50	\$ 4,140.00
18	PCC Driveway Replacement	200.0	Sq Yd	\$100.00	\$ 20,000.00	322.70	\$ 32,270.00
19	PCC Pedestrian Curb Ramp Replacement	800.0	Sq Ft	\$20.00	\$ 16,000.00	584.20	\$ 11,684.00
20	PCC Sidewalk Replacement, 5"	1000.0	Sq Ft	\$14.00	\$ 14,000.00	7431.20	\$ 104,036.80
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	12	\$ 6,000.00
24	Valve Box, to be Adjusted	10	Each	\$200.00	\$ 2,000.00	31	\$ 6,200.00
25	Domestic Water Service Box Operating Stem, With New Sleeve to be Adjusted	5	Each	\$150.00	\$ 750.00	3	\$ 450.00
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	2780	\$ 5,560.00
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	1234.42	\$ 617.21
30	Aggregate Base Course, Type A	820.0	Ton	\$15.00	\$ 12,300.00	624.12	\$ 9,361.80
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		\$ 1,112,100.31

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



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 2140 - 03
FOR THE PERIOD FROM 9-19-25 to 12-12-25

Contractor: Langman Construction Inc.

December 17, 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	\$	435,153.06
	3		
	4		
Total:			\$ 588,989.46

PAYMENT SUMMARY			
Total Amount of Work Completed to Date =		\$	1,112,100.31
+ Change Orders =		\$	-
Total Amount Earned to Date =		\$	1,112,100.31
Retained Percentage (0%) =		\$	-
Total amount Earned Less Retained Percentage =		\$	1,112,100.31
- Total Previous Payments =		\$	588,989.46
TOTAL AMOUNT THIS PAYMENT =		\$	523,110.85

DIVISION OR PROGRAM	Account	Total Per Account	
Utility Patching Program (MSD)	303-700-420-538020-000- 702140	\$	-
Utility Patching Program (Water)	500-705-428-538020-000- 702140	\$	301,248.65
Utility Patching Program (Sanitary)	505-705-428-538020-000- 702140	\$	49,714.00
Utility Patching Program (Storm)	510-705-429-538020-000- 702140	\$	24,282.50
Brick Street Program	303-700-420-538020-000- 702411	\$	-
SLRP	505-705-430-538025-000- 702569	\$	7,936.00
WSRP	500-705-430-538025-000- 702526	\$	32,254.20
CRI #2377 PCC Patching Program	303-700-420-538020-000- 702140	\$	78,177.50
CRI #2142 Sidewalk Program	302-700-420-538020-000- 702140	\$	29,498.00
	3		
TOTAL-->>			\$ 523,110.85

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 12/17/25
Signature Date

Recommended for payment:

City Engineer Date

Patch Location List

Pay Estimate #3

<u>Loc.</u>	<u>Patch</u>	<u>Address</u>	
<u>No.</u>	<u>No.</u>		
1	2	40th St. @ 18th Ave.	2140
2	5	2915 7th Ave.	2140
3	20	543 31st St.	2140
4	23	#49 Wildwood Drive	2140
5	24	28th St. @ 40th Ave.	2140
6	30	4427 24th Ave.	2140
7	31	1508 7th St.	2140
8	32	819 42nd St.	2140
9	33	531 20th St.	2140
10	34	816 29th St.	2140
11	36	1113 44th St.	2140
12	37	1521 19th Ave.	2140
13	38	5th St. @ 30th Ave.	2140
14	40	46th St. @ 18th Ave.	2140
15	43	4218 28th Ave.	2140
16	49	2918 45th St.	2140
17	50	3627 33rd Ave.	2140
18	51	2537 19th Ave.	2140
19	54	25th St. @ 33rd Ave.	2140
20	55	30th St. @ 29th Ave.	2140
21	56	Watch Hill Rd. @ Hawthorne Rd.	2140
22	57	#5 Watch Hill Rd.	2140
23	58	2813 39th Ave.	2140
24	59	2200 43rd St.	2140
25	60	3410 24th Ave.	2140
26	61	2500 25th St.	2140
27	65	3103 25th Ave.	2140
28	67	32nd St. @ 26th Ave.	2140
29	68	17th St. W. @ 85th Ave. W.	2140
30	79	8th St. @ 4th Ave.	2140

Patch Location List

Pay Estimate #3

<u>Loc.</u>	<u>Patch</u>	<u>Address</u>	
<u>No.</u>	<u>No.</u>		
31	80	9th St. @ 4th Ave.	2140
32	81	20th St. @ 1st Ave.	2140
33	85	524 6th St.	2140
34	92	940 33rd Ave.	2140
35	95	2217 30th St.	2140
36	96	40th St. @ 26th Ave.	2140
37	97	43rd St. @ 29th Ave.	2140
38	103	20th St. @ 10th Ave.	2140
39	107	3101 7th Ave.	2140
40	111	945 34th Ave.	2140
41	112	2601 38th Ave.	2140
42	116	37th St. @ 35th Ave.	2140
43	117	27th St. @ 5 1/2 Ave.	2140
44	118	1601 36th St.	2140
45	119	14th St. Ct. @ 34th Ave.	2140
46	120	2400 27th St.	2140
47	121	2603 38th St.	2140
48	122	2607 38th St.	2140
49	127	8003 7th St. West	2140
50	161	3721 48th St.	2140
51	162	3500 5th Ave.	2140
52	163	610 30th St.	2140
53	164	2437 33rd Ave.	2140
54	165	2603 38th St.	2140
55	166	2607 38th St.	2140
56	167	39th St. @ 20th Ave.	2140
57	168	16th St. @ 12th Ave.	2140
58	169	30th St. @ 5th Ave.	2140
59	170	38th St. @ 29th Ave.	2140
60	171	42nd St. @ 20th Ave.	2140

Patch Location List

Pay Estimate #3

<u>Loc.</u>	<u>Patch</u>	<u>Address</u>	
<u>No.</u>	<u>No.</u>		
61	172	11th St. @ 8th Ave.	2140
62	173	10 31st Ave.	2140
63	174	561 20th Ave.	2140
64	175	18th ST. @ 1st Ave.	2140
65		2526 29 1/2 St.	2140
66		10th St. @ 31st Ave.	2140
67	98	2218 31st St.	2564
68	100	2901 28th Ave.	2564
69	72	1406 26th St.	2526
70	73	2331 7th St.	2526
71	75	1601 24 1/2 St.	2526
72	87	1529 12th St.	2526
73	89	1601 24 1/2 St.	2526
74	90	1406 26th St.	2526
75	91	4515 16th Ave.	2526
76	94	2331 7th St.	2526
77	1	6th St. @ 11th Ave.	2140
78	8	2913 21st Ave.	2140
79	16	3055 38th St.	2140
80	82	2001 8th Ave.	2140
81	83	725 19th St.	2140
82	88	549 31st St.	2140
83	101	1208 14 1/2 St.	2140
84	102	14 1/2 St. @ 12th Ave	2140
85	106	20th St. @ 8th Ave.	2140
86	114	3108 35th St.	2140
87	123	2049 33rd St.	2140
88	14	1712 88th Ave. West	2140
89	25	37th St. @ 34th Ave. NW	2140
90	26	37th St. @ 34th Ave. SW	2140

Patch Location List

Pay Estimate #3

<u>Loc.</u>	<u>Patch</u>	<u>Address</u>	
<u>No.</u>	<u>No.</u>		
91	104	11th St. @ 18th Ave.	2140
92	108	29 1/2 St. @ 16th Ave.	2140
93	115	4001 22nd Ave.	2140
94	124	3340 26th St.	2140
95	125	9011 33rd St. West	2140
96	126	9014 33rd St. West	2140
97		3111 9th St.	2140
98		Lincoln Park Lower Lot	2377
99	131	2402 19th Ave.	2142
100	132	813 9th Ave.	2142
101	135	936 45th St.	2142
102	136	3118 9 1/2 St.	2142
103	137	1407 31st St.	2142
104	138	1634 14th St.	2142
105	140	2607 13th Ave.	2142
106	142	1550 25th St.	2142
107	143	1912 9th St.	2142
108	145	3223 36 1/2 Ave.	2142
109	146	1431 33rd St.	2142
110	147	2038 45th St.	2142
111	148	205 12th St.	2142
112	149	2620 36th St.	2142
113	150	1620 14 1/2 St.	2142
114	151	1825 42nd St.	2142
115	152	1855 41st St.	2142
116	153	551 20th Ave.	2142
117	154	2717 13th Ave.	2142
118	156	824 9th Ave.	2142
119	159	4225 25th Ave.	2142
120	160	1542 26th St.	2142

Patch Location List

Pay Estimate #3

<u>Loc.</u>	<u>Patch</u>	<u>Address</u>	
<u>No.</u>	<u>No.</u>		
121	161	1427 39th St.	2142
122	162	4101 23rd Ave.	2142
123	163	816 25th St.	2142
124	165	4119 26th Ave.	2142
125	167	1305 94th Ave. West	2142
126	168	1409 43rd St.	2142
127		1301 42nd Ave.	2142

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment 3 to Langman Construction, Rock Island, Illinois, for the 2025 Seal Coat and Asphalt Street Patching Program in the amount of \$80,101.24.
Date: January 12, 2026

Introduction and Background Information:

Langman Construction Inc., Rock Island, IL, is due Payment #3 for the 2025 Seal Coat and Asphalt Street Patching Program (Project Numbers 2111 and 2434) for work performed from July 25, 2025 to October 25, 2025. The payment amount is \$80,101.24.

A detailed list of patch locations is attached.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc., Rock Island, IL
Payment Amount: \$80,101.24

Account Chargeable:

Fund:	303	Capital Improvement-Street Impr	\$44,154.45
Department:	700	Municipal Services	
Division:	420	Street Maintenance & Repair	
Object:	538020	Street/Lot S/C	
Project:	702111	Seal Coat Program	

Fund:	303	Capital Improvement-Street Impr	\$35,946.79
Department:	700	Municipal Services	
Division:	420	Street Maintenance & Repair	
Object:	538020	Street/Lot S/C	
Project:	702434	Asphalt & Gutter Patching	

Purchase Order Number: 20250265

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 #3 to Langman Construction Inc., Rock Island, Illinois, in the amount of \$80,101.24.

Submitted by: Michelle Martin, Manager

Approved by:

CITY OF ROCK ISLAND

PUBLIC WORKS DEPARTMENT - ENGINEERING DIVISION

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

	Contract Amount	Completion Date
Original	\$761,004.40	50 WD
Revised		

Pay Estimate 2434 -03
Work completed from 7/25/25
to 10/25/25

Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	COLD MILLING, ACC AND AGGREGATE SURFACE, 3-Inch to 4-Inch (A-2)	3,552.9	SQ YD	9,812.10	13,365.0	\$3.50	\$ 46,777.50
2	PREPARATION OF BASE (A-2)	3,552.9	SQ YD	9,812.10	13,365.0	\$1.00	\$ 13,365.00
3	BITUMINOUS MATERIALS (COVER AND SEAL COATS), HFE-90 (A-2)	39.6	TON	0.00	39.6	\$1,000.00	\$ 39,600.00
4	COVER COAT AGGREGATE, CA-13 (A-2)	203.1	TON	0.00	203.1	\$66.85	\$ 13,577.24
5	SEAL COAT AGGREGATE, CA-16 (A-2)	217.8	TON	0.00	217.8	\$66.85	\$ 14,557.26
6	COLD MILLING, ACC AND PCC SURFACE REMOVAL, 1.5-Inch to 3-Inch	39,122.9	SQ YD	820.00	39,942.9	\$8.15	\$ 325,534.64
7	BITUMINOUS MATERIALS (TACK COAT)	3,879.0	LB	173.80	4,052.8	\$0.01	\$ 40.53
8	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5 MIX C, N50, 1.5" to 3"	3,983.2	TON	311.70	4,294.9	\$86.50	\$ 371,506.26
9	PAINT PAVEMENT MARKING - LINE	1,143.0	FOOT	0.00	1,143.0	\$1.00	\$ 1,143.00
10	PAINT PAVEMENT MARKING - LETTERS AND SYMBOLS	6.2	SQ FT	0.00	6.2	\$10.00	\$ 62.00
11	CASTINGS, TO BE ADJUSTED	0.0	EACH	9.0	9.0	\$200.00	\$ 1,800.00
12	VALVE BOXES, TO BE ADJUSTED	0.0	EACH	5.0	5.0	\$100.00	\$ 500.00
13	TRAFFIC DETECTOR LOOP	0.0	FOOT	0.0	0.0	\$25.00	
Total							\$ 828,463.43

Change Orders				
	Description	Quant.	Unit	Price
1				
Total				\$ -

Previous Payments	
Payment Number	Amount
1	\$ 414,556.53
2	\$ 333,805.66
Total	\$ 748,362.19

Payment Summary	
Total Cost of Work Performed to Date	\$ 828,463.43
Total Change Orders to Date	+ \$ -
Total Amount Earned to Date	\$ 828,463.43
Total Retainage 0%	- \$ -
Total Previous Payments	- \$ 748,362.19
Total Amount Due This Estimate : \$ 80,101.24	

<u>Fund or Account Number</u>	<u>Amount</u>
303-700-420-538020-000-702434	\$ 35,946.79
303-700-420-538020-000-702111	\$ 44,154.45
	\$ -
Total:	\$ 80,101.24

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.

Contract Langman Construction Inc.

Noah Livermore 12/18/25
Signature Date

Recommended for payment: Michael J Kane 12/18/25
City Engineer Date

Seal Coat and ACC Patching Locations

Pay Estimate #3

Loc.

No.

Location

1	Lincoln Park Upper Parking Lot	2434
2	Parks Dept. Lot @ Longview Park	2434
3	Alley Behind New Federal Courthouse Between 3rd and 4th Aves. / !6th to 17th Sts.	2434
4	Various Sealcoat Locations, Milling SY's corrected / added.	2111

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment 6 to Langman Construction, Rock Island, Illinois, for the 28th Street Court and 32nd Avenue Court Reconstruction Project in the amount of \$122,847.78.

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

Date: January 12, 2026

Introduction and Background Information:

Langman Construction Inc., Rock Island, IL, is due Payment #6 for the 28th Street Court and 32nd Avenue Court Reconstruction Project (Project Numbers 2849) for work performed from July 31, 2025 to November 11, 2025.

The payment amount is \$122,847.78.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc., Rock Island, IL
Payment Amount: \$122,847.78

Account Chargeable:

Fund:	300	Capital Improvement-Street Impr
Department:	700	Municipal Services
Division:	420	Street Maintenance & Repair
Object:	538025	Street/Lot S/C
Project:	702849	28 th St Ct and 32 nd Ave Ct Reconstruction

Purchase Order Number: 20250160

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 #6 to Langman Construction Inc., Rock Island, Illinois, in the amount of \$122,847.78.

Submitted by: Michelle Martin, Manager

Approved by:



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 2849 - 06

Contractor: Langman Construction Inc.

November 11, 2025

FOR THE PERIOD FROM 7-31-2025 to 11-11-25 and Final

Project: 28th St. Ct and 32nd Ave. Ct. Reconstruction

Job Numbers: 2849

Engineer: Justin Johnson, P.E.

Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL		\$ 723,494.38	90 Working Days
REVISED			

PAYMENT SUMMARY

Total Amount of Work Completed to Date =	\$	828,519.37
+ Change Orders =	\$	-
Total Amount Earned to Date =	\$	828,519.37
Retained Percentage (2.5%) =	\$	20,712.98
Total amount Earned Less Retained Percentage =	\$	807,806.39
- Total Previous Payments =	\$	684,958.61
TOTAL AMOUNT THIS PAYMENT =	\$	122,847.78

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.

S. Boone Zimmerman

Signature

12/17/2025

Date

Recommended for payment:

Michael Kane

City Engineer

12/31/2025

Date

Account #:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Brandt Construction, Milan, Illinois, for an emergency storm sewer repair at Alleman High School in the amount of \$94,723.01.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

Date: January 12, 2026

Introduction and Background Information:

Brandt Construction Co. is entitled to payment in the amount of \$94,723.01 for an emergency storm sewer repair at Alleman High School. The work was done on June 3, through August 27, 2025.

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

Previous Council Action (if any):

Budget Impact:

Vendor: Brandt Construction Co., Milan, IL
Payment Amount: \$94,723.01

Account Chargeable:

Fund:	510	Stormwater Utility
Department:	705	Utilities
Cost Center:	429	Stormwater Coll Maintenance
Object Code:	538025	Infrastructure Maintenance
Project Code:	702159	Emergency Storm Sewer Repair

Requisition Number: 25000512

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 Brandt Construction Co., Milan, Illinois, in the amount of \$94,723.01.

Submitted by: Michelle Martin, Manager

Approved by:

REMIT TO:

BRANDT CONSTRUCTION CO.
700 4TH STREET WEST
MILAN, IL 61264
309-787-4644

Regular Invoice

BILL TO: 1025 CITY OF ROCK ISLAND 1528 THIRD AVENUE ROCK ISLAND, IL 61201-8678	SHIP TO: *SAME*
Invoice No. - 111677	Page 1 of 1 Transaction Date - 09/19/25

Due Date	Proj Number	Reference	Terms
10/19/25	25018		NET 30

Description	U/M	Quantity	Unit Price	Ext. Price
STORM SEWER REPAIR AT 41ST STREET & 13TH AVE ROCK ISLAND, IL	LS	1.0000	94,723.0100	94,723.01

SUBTOTAL	\$94,723.01
Sales Tax	\$0.00
Freight	0.00
Other Amounts	0.00
Invoice TOTAL	\$94,723.01
Net Invoice TOTAL	\$94,723.01

Brandt Construction Co.

25018 W.E. 06.07.25

Route:
Force account bill for

Section:
Storm Sewer Repair (City of Rock Island)

County: Rock Island

Auth. No.:
Contract:
Payroll Amount Eligible for Unemployment

2024	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Tax:	
	1-Jun	2-Jun	3-Jun	4-Jun	5-Jun	6-Jun	7-Jun	ST	OT						F.U.T.	S.U.T.
Operator Foreman,	-	-	-	-	-	-	-	-	-	\$ 43.750	\$ 16.100	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Foreman,	-	-	4.00	7.00	9.00	8.00	-	21.50	6.50	\$ 43.750	\$ 16.100	1,675.80	1,817.99	-	1,817.99	1,817.99
Operator, Heston,	-	-	-	-	9.00	8.00	-	16.00	1.00	\$ 42.000	\$ 16.100	987.70	1,008.70	-	1,008.70	1,008.70
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	38.750	20.690	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	37.000	20.690	-	-	-	-	-
Laborer,	-	-	4.00	7.00	9.00	8.00	-	24.50	3.50	34.270	15.200	1,385.16	1,445.13	-	1,445.13	1,445.13
Laborer,	-	-	1.50	3.00	9.00	8.00	-	20.50	1.00	34.270	15.200	1,063.61	1,080.74	-	1,080.74	1,080.74
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Finisher Foreman,	-	-	-	-	-	-	-	-	-	32.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Truck Driver DR1,	-	-	-	-	-	-	-	-	-	43.310	8.040	-	-	-	-	-
Truck Driver DR2,	-	-	-	-	-	-	-	-	-	43.890	8.040	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	44.210	8.040	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	44.210	8.040	-	-	-	-	-
Truck Driver DR4,	-	-	4.50	-	-	-	-	4.50	-	44.560	8.040	236.70	236.70	-	236.70	236.70
Subtotals, Labor								87.00	12.00			\$ 5,348.97	\$ 5,589.26		\$ 5,589.26	\$ 5,589.26
Operators' Health & Welfare		45.00	@	\$	23.350								1,050.75			
Carpenters' Health & Welfare		-	@	\$	13.440								-			
Laborers' Health & Welfare		49.50	@	\$	8.400								415.80			
Flaggers' Health & Welfare		-	@	\$	8.400								-			
Finishers' Health & Welfare		-	@	\$	8.250								-			
Teamsters' Health & Welfare		-	@	\$	16.520								-			
Teamsters' Health & Welfare		4.50	@	\$	16.520								74.34			
Subtotals, Labor												\$ 7,130.15				
Plus								35.0%	of \$	7,130.15			2,495.55			
Subtotals, Labor															\$	9,625.70
Plus: Worker's Compensation Insurance												14.650%	of \$	5,348.97	\$	783.62
General Liability												2.064%	of	5,112.27		105.54
FUTA												0.600%	of	5,589.26		33.54
SUTA												8.650%	of	5,589.26		483.47
FICA												7.650%	of	5,589.26		427.58
Total Payroll Additives															1,833.75	
Plus												10.00%	of	1,833.75		183.38
Total Labor																2,017.13
																\$ 11,642.83

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the amounts shown for taxes and insurance are the actual costs.

(Signed)

Brandt Construction Co.

25018 W.E. 06.07.25

Equipment Expense	SUN 1-Jun	MON 2-Jun	TUES 3-Jun	WED 4-Jun	THUR 5-Jun	FRI 6-Jun	SAT 7-Jun	Total Hours	Rate	Amount
2011 Ford F450 (32)	-	-	4.00	7.00	9.00	8.00	-	28.00	31.88	892.64
Linkbelt 225 Spin Ace (655)	-	-	4.00	7.00	9.00	8.00	-	28.00	100.95	2,826.60
2016 Kenworth T800 (67)	-	-	4.50	-	-	-	-	4.50	76.85	345.87
2009 Loadking Lowboy (333)	-	-	4.50	-	-	-	-	4.50	21.15	95.18
Generator with Pumps	-	-	4.00	-	-	-	-	4.00	17.50	70.00
2017 Ford F250 (53)	-	-	-	-	9.00	8.00	-	17.00	26.62	452.54
Total Equipment										\$ 4,682.83

Material Used										
82PCC9172 (Mad Dog Concrete)	4.50	CY @	\$	185.22	(Receipted invoice attached)					\$ 833.49
Manhole, 4' Dia	4.00	VF @		175.20	Taken from Stored Materials					700.80
Manhole, 4' Dia. Cone	3.00	VF @		175.20	Taken from Stored Materials					525.60
24" Flared End Section	1.00	EA		350.00	Taken from Stored Materials					350.00
24" DIP	60.00	LF @		175.00	Taken from Stored Materials					10,500.00
Filter Fabric	30.00	SY @		1.25	Taken from Stored Materials					37.50
Subtotal, material										\$ 12,947.39
Plus							15%	on	12,947.39	1,942.11
Total Material										\$ 14,889.50

Other Expenses									
RC Direct	3.00	HR @	145.0000	(Receipted invoice attached)					\$ 435.00
	-	LS @	-	(Receipted invoice attached)					-
	-	HR	-	(Receipted invoice attached)					-
Subtotal, other expense			-						\$ 435.00
Plus					\$100.00	or	15%	on	435.00
									65.25
Total Other Expense									\$ 500.25

SUMMARY

Total Labor		\$ 11,642.83
Total Equipment		4,682.83
Total Materials		14,889.50
Total Other Expense		500.25
Subtotal	\$	31,715.41
Bond 0.30%		95.15
Total Bill	\$	31,810.56

Approved: _____
Resident

Approved: _____
District Engineer

Brandt Construction Co.

Route:
Force account bill for

Section:
Storm Sewer Repair (City of Rock Island)

County: Rock Island

Auth. No.:
Contract:
Payroll Amount Eligible for Unemployment
Tax:

2024	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Tax:	
	8-Jun	9-Jun	10-Jun	11-Jun	12-Jun	13-Jun	14-Jun	ST	OT						F.U.T.	S.U.T.
Operator Foreman,	-	-	1.50	-	-	-	-	1.50	-	\$ 43.750	\$ 16.100	\$ 89.78	\$ 89.78	\$ -	\$ 89.78	\$ 89.78
Operator Foreman,	-	8.50	8.50	7.00	-	-	-	23.00	2.00	\$ 43.750	\$ 16.100	1,496.25	1,540.00	-	1,540.00	1,540.00
Operator, Heston,	-	8.50	8.00	7.00	-	-	-	23.00	0.50	\$ 42.000	\$ 16.100	1,365.35	1,375.85	-	1,375.85	1,375.85
Operator,	-	-	2.00	-	-	-	-	2.00	-	\$ 42.000	\$ 16.100	116.20	116.20	-	116.20	116.20
Operator,	-	-	2.00	-	-	-	-	2.00	-	\$ 42.000	\$ 16.100	116.20	116.20	-	116.20	116.20
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	38.750	20.690	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	37.000	20.690	-	-	-	-	-
Laborer,	-	8.50	8.00	3.00	-	-	-	19.00	0.50	34.270	15.200	964.67	973.23	-	973.23	973.23
Laborer,	-	7.50	8.00	1.00	-	-	-	16.50	-	34.270	15.200	816.26	816.26	-	816.26	816.26
Laborer,	-	-	3.50	-	-	-	-	3.50	-	34.270	15.200	173.15	173.15	-	173.15	173.15
Laborer,	-	-	1.50	-	-	-	-	1.50	-	34.270	15.200	74.21	74.21	-	74.21	74.21
Laborer,	-	-	1.50	-	-	-	-	1.50	-	34.270	15.200	74.21	74.21	-	74.21	74.21
Laborer,	-	-	1.50	-	-	-	-	1.50	-	34.270	15.200	74.21	74.21	-	74.21	74.21
Flagger,	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Finisher Foreman,	-	-	-	-	-	-	-	-	-	32.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Truck Driver DR1,	-	-	-	-	-	-	-	-	-	43.310	8.040	-	-	-	-	-
Truck Driver DR2,	-	2.50	6.00	-	-	-	-	8.50	-	43.890	8.040	441.41	441.41	-	441.41	441.41
Truck Driver DR3,	-	-	4.00	-	-	-	-	2.00	2.00	44.210	8.040	209.00	253.21	-	253.21	253.21
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	44.210	8.040	-	-	-	-	-
Truck Driver DR4,	-	-	-	-	-	-	-	-	-	44.560	8.040	-	-	-	-	-
Subtotals, Labor		54.00	@	\$	23.350			105.50	5.00			\$ 6,010.90	\$ 6,117.92		\$ 6,117.92	\$ 6,117.92
Operators' Health & Welfare		-	@	\$	13.440								1,260.90			
Carpenters' Health & Welfare		-	@	\$	8.400								369.60			
Laborers' Health & Welfare		-	@	\$	8.400								-			
Flaggers' Health & Welfare		-	@	\$	8.250								-			
Finishers' Health & Welfare		-	@	\$	16.520								-			
Teamsters' Health & Welfare		12.50	@	\$	16.520								206.50			
Subtotals, Labor													\$ 7,954.92			
Plus								35.0%	of	\$	7,954.92		2,784.22			
Subtotals, Labor															\$	10,739.14
Plus: Worker's Compensation Insurance												14.650%	of	\$	6,010.90	\$ 880.60
General Liability												2.064%	of		5,569.49	114.98
FUTA												0.600%	of		6,117.92	36.71
SUTA												8.650%	of		6,117.92	529.20
FICA												7.650%	of		6,117.92	468.02
Total Payroll Additives																2,029.51
Plus												10.00%	of		2,029.51	202.95
Total Labor																2,232.46
																\$ 12,971.60

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the amounts shown for taxes and insurance are the actual costs.

(Signed)

Equipment Expense	SUN 8-Jun	MON 9-Jun	TUES 10-Jun	WED 11-Jun	THUR 12-Jun	FRI 13-Jun	SAT 14-Jun	Total Hours	Rate	Amount
2011 Ford F450 (32)	-	8.50	9.50	7.00	-	-	-	25.00	31.88	797.00
Linkbelt 225 Spin Ace (655)	-	8.50	8.00	7.00	-	-	-	23.50	100.95	2,372.93
2017 Ford F250 (53)	-	8.50	8.00	7.00	-	-	-	23.50	26.62	625.57
CAT 299D3 Track Loader (682)	-	8.50	8.00	7.00	-	-	-	23.50	96.55	2,268.93
2013 Trailer (262)	-	8.50	8.00	7.00	-	-	-	23.50	5.50	129.25
2013 Peterbilt Dump Truck (52)	-	2.50	6.00	-	-	-	-	8.50	78.96	671.16
2015 Ford F450 (65)	-	-	1.50	-	-	-	-	1.50	33.08	49.62
95 Car Hauler (235)	-	-	3.50	-	-	-	-	3.50	2.65	9.28
93 Case 1845C Skid Loader (790)	-	-	3.50	-	-	-	-	3.50	59.73	209.06
02 Cat CB214D Roller(597)	-	-	2.00	-	-	-	-	2.00	27.67	55.34
Sure Track Scissor Dump Truck (273)	-	-	-	7.00	-	-	-	7.00	5.55	38.85
Steel Dump Trailer (217)	-	-	4.00	-	-	-	-	4.00	13.23	52.92
1995 Mack Semi (66)	-	-	4.00	-	-	-	-	4.00	72.64	290.56
Total Equipment										\$ 7,569.87

Material Used										
82BT2675 (Tickle)	5.44	TN@	\$	75.00	(Receipted invoice attached)					\$ 408.00
CA7 (Mill Creek Mining)	41.96	TN@		18.00	(Receipted invoice attached)					755.28
RR1 (Mill Creek Mining)	9.98	TN@		15.00	(Receipted invoice attached)					140.70
RR4 (RiverStone)	31.10	TN@		27.75	(Receipted invoice attached)					863.03
Mastic (Utility Equipment)	3.00	EA@		75.00	(Receipted invoice attached)					225.00
Topsoil	69.00	CY@		20.00	Taken from Stored Materials					1,380.00
Subtotal, material										\$ 3,772.01
Plus						15%	on	3,772.01		565.80
Total Material										\$ 4,337.81

Other Expenses										
Ballegeer Excavating	3.00	HR@		145.0000	(Receipted invoice Attached)					\$ 435.00
Trench Box	1.00	EA@		100.0000	Taken from stock					100.00
French Landscaping	1.00	LS@		4,000.0000	(Receipted Invoice Attached)					4,000.00
Tree Disposal	3.00	Loads@		300.0000	Taken from stock					900.00
Traffic Control	1.00	LS@		600.0000	Taken from stock					600.00
Subtotal, other expense										\$ 6,035.00
Plus				\$100.00	or	15%	on	6,035.00		905.25
Total Other Expense										\$ 6,940.25

SUMMARY

Total Labor		\$ 12,971.60
Total Equipment		7,569.87
Total Materials		4,337.81
Total Other Expense		6,940.25
Subtotal	\$	31,819.53
Bond 0.30%		95.46
Total Bill	\$	31,914.99

Approved: _____
Resident

Approved: _____
District Engineer

Brandt Construction Co.

Route:
Force account bill forSection:
Storm Sewer Repair (City of Rock Island)

County: Rock Island

Auth. No.:
Contract:
Payroll Amount Eligible for Unemployment

2024	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Tax:	
	24-Aug	25-Aug	26-Aug	27-Aug	28-Aug	29-Aug	30-Aug	ST	OT						F.U.T.	S.U.T.
Operator Foreman,	-	5.00	8.50	-	-	-	-	13.00	0.50	\$ 44.500	\$ 17.200	\$ 832.95	\$ 844.08	\$ -	\$ 844.08	\$ 844.08
Operator Foreman,	-	-	8.50	9.00	-	-	-	16.00	1.50	\$ 44.500	\$ 17.200	1,079.75	1,113.13	-	1,113.13	1,113.13
Operator,	-	4.50	8.50	-	-	-	-	12.50	0.50	\$ 42.750	\$ 17.200	779.35	790.04	-	790.04	790.04
Operator,	-	-	-	6.50	-	-	-	6.50	-	\$ 42.750	\$ 17.200	389.68	389.68	-	389.68	389.68
Operator,	-	-	-	-	-	-	-	-	-	\$ 42.750	\$ 17.200	-	-	-	-	-
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	39.750	21.580	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	38.000	21.580	-	-	-	-	-
Laborer,	-	5.00	8.50	-	-	-	-	13.00	0.50	36.020	15.700	698.22	707.23	-	707.23	707.23
Laborer,	-	-	8.50	8.50	-	-	-	16.00	1.00	36.020	15.700	879.24	897.25	-	897.25	897.25
Laborer,	-	-	-	-	-	-	-	-	-	36.020	15.700	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	36.020	15.700	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	35.520	15.700	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	35.520	15.700	-	-	-	-	-
Finisher Foreman,	-	-	-	-	-	-	-	-	-	34.120	20.110	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	33.120	20.110	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	33.120	20.110	-	-	-	-	-
Truck Driver DR1,	-	-	-	-	-	-	-	-	-	45.350	8.360	-	-	-	-	-
Truck Driver DR2,	-	-	-	-	-	-	-	-	-	45.930	8.360	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	46.250	8.360	-	-	-	-	-
Truck Driver DR4,	-	-	-	1.00	-	-	-	1.00	-	46.600	8.360	54.96	54.96	-	54.96	54.96
Truck Driver DR4,	-	-	3.00	-	-	-	-	3.00	-	46.600	8.360	164.88	164.88	-	164.88	164.88
Subtotals, Labor								81.00	4.00			\$ 4,879.03	\$ 4,961.25		\$ 4,961.25	\$ 4,961.25
Operators' Health & Welfare		50.50	@	\$	24.050								1,214.53			
Carpenters' Health & Welfare		-	@	\$	13.580								-			
Laborers' Health & Welfare		30.50	@	\$	8.400								256.20			
Flaggers' Health & Welfare		-	@	\$	8.400								-			
Finishers' Health & Welfare		-	@	\$	8.280								-			
Teamsters' Health & Welfare		-	@	\$	17.360								-			
Teamsters' Health & Welfare		4.00	@	\$	17.360								69.44			
Subtotals, Labor												\$ 6,501.42				
Plus								35.0%	of	\$	6,501.42		2,275.50			
Subtotals, Labor															\$	8,776.92
Plus: Worker's Compensation Insurance												14.650%	of	\$	4,879.03	\$ 714.78
General Liability												2.064%	of		4,714.15	97.32
FUTA												0.600%	of		4,961.25	29.77
SUTA												8.650%	of		4,961.25	429.15
FICA												7.650%	of		4,961.25	379.54
Total Payroll Additives																1,650.56
Plus												10.00%	of		1,650.56	165.06
Total Labor																1,815.62
																\$ 10,592.54

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the amounts shown for taxes and insurance are the actual costs.

(Signed)

Equipment Expense	SUN 24-Aug	MON 25-Aug	TUES 26-Aug	WED 27-Aug	THUR 28-Aug	FRI 29-Aug	SAT 30-Aug	Total Hours	Rate	Amount
2011 Ford F450 (32)	-	-	8.50	9.00	-	-	-	17.50	31.88	557.90
Linkbelt 225 Spin Ace (655)	-	-	8.50	9.00	-	-	-	17.50	100.95	1,766.63
2016 Kenworth T800 (67)	-	-	3.00	1.00	-	-	-	4.00	76.86	307.44
2009 Loading Lowboy (333)	-	-	3.00	1.00	-	-	-	4.00	21.15	84.60
2017 Ford F250 (53)	-	5.00	8.50	9.00	-	-	-	22.50	26.62	598.95
CAT 299D3 Track Loader (882)	-	5.00	-	-	-	-	-	5.00	96.55	482.75
2015 Ford F450 (65)	-	-	-	6.50	-	-	-	6.50	33.08	215.02
Air Compressor	-	-	-	8.50	-	-	-	8.50	52.52	446.42
Steel Dump Trailer (217)	-	5.00	8.50	9.00	-	-	-	22.50	13.23	297.68
1995 Mack Semi (66)	-	-	-	-	-	-	-	-	72.64	-
Total Equipment										\$ 4,757.39

Material Used										
Manhole Flattop	2.00	EA @	\$	711.90	Taken from Stored Materials					\$ 1,423.80
UECO Invoice 10115390	1.00	LS @		1,165.34	(Receipted invoice attached)					1,165.34
Slavish Invoice:	1.00	LS @		2,640.39	(Receipted invoice attached)					2,640.39
Aggregate, 1" Clean	19.29	TN @		18.00	(Receipted invoice attached)					347.22
Aggregate, RR1	15.02	TN @		15.00	(Receipted invoice attached)					225.30
Aggregate, RR5	53.63	TN @		25.00	(Receipted invoice attached)					1,340.75
Casting	1.00	EA @		300.00	Taken from Stored Materials					300.00
Filter Fabric	70.00	SY @		1.15	Taken from Stored Materials					80.50
Ready Mix Concrete	4.50	CY @		162.25	(Receipted invoice attached)					730.13
1/2" Anchors	4.00	EA @		10.00	Taken from Stored Materials					40.00
Subtotal, material										\$ 8,293.43
Plus						15%	on		8,293.43	1,244.01
Total Material										\$ 9,537.44

Other Expenses										
Happy R Trucking	8.50	HR @		145.0000	(Receipted Invoice Attached)					\$ 1,232.50
French Landscaping	1.00	LS @		4,000.0000	(Receipted Invoice Attached)					4,000.00
	-	LS @		-	(Receipted Invoice Attached)					-
Subtotal, other expense										\$ 5,232.50
Plus						\$100.00	or	15%	on	5,232.50
Total Other Expense										\$ 784.88
										\$ 6,017.38

SUMMARY

Total Labor		\$	10,592.54
Total Equipment			4,757.39
Total Materials			9,537.44
Total Other Expense			6,017.38
Subtotal		\$	30,904.75
Bond 0.30%			92.71
Total Bill		\$	30,997.46

Approved: _____
Resident

Approved: _____
District Engineer

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting authorization to purchase a Mill Street Treatment Plant primary clarifier isolation valve from Municipal Pipe Services, Des Moines, Iowa, in the amount of \$35,800.

Motion: Motion to approve the purchase.

RC Roll Call vote is needed.

Date: January 12, 2026

Introduction and Background Information:

The City's wastewater treatment plant has four primary clarifier tanks, three of which are original units constructed in 1940. During routine operations, staff identified the failure of an isolation valve serving one of these original clarifier tanks. This valve is essential for isolating the tank from service so that inspection, maintenance, and repair work can be performed safely.

Due to the age of the infrastructure, a direct replacement valve is no longer commercially available. The valve configuration is obsolete, requiring a custom-fabricated solution or equivalent retrofit to restore proper isolation capability.

Staff contacted two companies, Municipal Pipe Services, Des Moines IA, and DePue Mechanical, Minooka IL, that had been identified as having the technical capability to identify a compatible replacement isolation valve and perform the required installation work. Depue Mechanical declined to participate due to the complexity and custom nature of the project. Municipal Pipe Services confirmed its ability to provide the valve and complete the installation within the limited timeframe available.

Municipal Pipe Services submitted a quote of \$35,800.00.

Previous Council Action (if any):

Budget Impact:

Vendor: Municipal Pipe Services, Des Moines, IA
Amount: \$35,800.00

Account Chargeable:

Fund:	505	Wastewater Operations & Maintenance
Department:	705	Utilities Services
Division:	427	Wastewater Mill Street Plant

Object: 538015 Equipment S/C

Requisition: 25000436

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 emergency purchase of the valve and installation services from Municipal Pipe Services, Des Moines, IA, in the amount of \$35,800.00.

Submitted by: Michelle Martin, Manager

Approved by:

memo 219

MUNICIPAL PIPE SERVICES



1550 N.E. 51st Avenue Des Moines, Iowa 50313
PH: (515) 262-1300 FAX: (515) 262-8467
WATS (800) 747-2025

LINE STOPPING - VALVE INSERTION - LINE TAPPING

WWW.MUNICIPALPIPESERVICES.COM

Invoice

INVOICE NUMBER: 0007800-IN
INVOICE DATE: 12/11/2025

ORDER NUMBER:
ORDER DATE:
SHIP DATE: 12/9/2025
SALESPERSON: HOUSE ACCOUNT
CUSTOMER NO: ROCKISL

SOLD TO:
CITY OF ROCK ISLAND
1299 Mill St.
Rock Island, IL 61201

SHIP TO:
ROCK ISLAND WASTE WATER
TREATMENT PLANT
1299 Mill St.
Rock Island, IL 61201

BUYER:

CUSTOMER P.O.		JOB NAME		SHIP VIA KOLE/TRENT		TERMS NET 30 DAYS	
ITEM NO.		UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
251530250-CS 14" INSTA VALVE		EACH	1.00	1.00	0.00	35,800.000	35,800.00
25CARTLH14-250 14" IV OL CARTRIDGE		EACH	1.00	1.00	0.00	0.000	0.00

A SERVICE CHARGE OF 1 1/2% WITH A
MINIMUM OF \$1.00 PER MONTH WILL
BE CHARGED ON ALL PAST DUE ACCOUNTS.

PLEASE REMIT TO:
1550 NE 51ST Avenue
Des Moines, IA 50313

Net Invoice: 35,800.00
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 35,800.00

Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding an amendment to the existing Intergovernmental Support Agreement (IGSA) with the United States Government and Rock Island Arsenal.

Motion: Motion to approve the amendment; and authorize the Mayor to execute the document, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: January 12, 2026

Introduction and Background Information:

On July 10, 2023, the City Council approved entering into an Intergovernmental Support Agreement (IGSA) with the United States Government - Rock Island Arsenal to administer radio maintenance service as part of the City's radio service agreement with RACOM Corp. The City is reimbursed for all costs paid on behalf of the US Government and, in exchange for administering this service, the City charges an 18% service fee.

The purpose of IGSA Amendment Two is to correct the amounts listed in Section 3 that originally did not reflect the agreed upon costs when signed. There was an additional 18% Administrative Fee added incorrectly that is removed with the revised amounts in this Amendment document. Additionally, the IGSA number, incremental funding section 4.2, and POCs are updated.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Police Department recommends that the City Council approve the proposed Amendment to the Intergovernmental Support Agreement (IGSA) with the United States Government - Rock Island Arsenal and authorize the Mayor to execute the agreement, subject to any minor

attorney modifications.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

INTERGOVERNMENTAL
SUPPORT AGREEMENT
BETWEEN THE
UNITED STATES
AND
THE CITY OF ROCK ISLAND
ROCK ISLAND, ILLINOIS

IGSA-A60SG-23-DES-003

Amendment 2 – 29 September 2025

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1. PURPOSE AND AUTHORITY

1.1. This Intergovernmental Support Agreement (hereafter referred to as the IGSA or the Agreement) between the United States Government (U.S. Government) and the City of Rock Island, Illinois (hereafter referred to as the Public Partner) is entered into pursuant to federal law codified at 10 USC 2679. The statute authorizes the Secretary of the Army to enter into an IGSA on a sole source basis with a state or local government to receive installation support and services. The Secretary of the Army has delegated authority to Colonel William J. Parker, Garrison Commander (hereafter referred to as GC), United States Army Garrison Rock Island Arsenal (USAG RIA) to execute agreements on behalf of the United States.

1.2. The purpose of this IGSA is to outline the roles and responsibilities of the parties, identify the services to be furnished by the Public Partner, the prices to be paid by the United States, and the appropriate reimbursement and quality control procedures. The parties undertake this Agreement in order to provide services, supplies or construction to the United States, to achieve cost savings for the Department of the Army, and to provide additional revenues to local governments and their work forces.

1.3. The purpose of IGSA Amendment Two is to correct the amounts listed in Section 3 that originally did not reflect the agreed upon costs when signed. There was an additional 18% Administration Fee added incorrectly that is removed with the revised amounts on this Amendment document. Additionally, the IGSA number, incremental funding section 4.2, and POCs are updated.

2. RESPONSIBILITIES OF THE PARTIES:

2.1. The Public Partner shall perform the installation support services as stated in this IGSA. The term "installation support services" only includes services, supplies, resources, and support typically provided by a local government for its own needs and without regard to whether such services, supplies, resources, and support are provided to its residents generally, except that the term does not include security guard, law enforcement or firefighting services.

2.2. This is a non-personal services agreement. Each party is responsible for all costs of its personnel including pay, benefits, support and travel. Each party is responsible for supervision or management of its personnel.

2.3. The tasks, duties and responsibilities set forth in this IGSA may not be interpreted or implemented in any manner that results in the Public Partner personnel creating or modifying federal policy, obligating appropriated funds of the United States, or overseeing the work of federal employees. Under no circumstances, shall the Public Partner employees or contractors be deemed federal employees. If the Public Partner shall provide services through a contract, the contract must be awarded through competitive procedures. This requirement does not apply to collective bargaining agreements between the Public Partner and its employees. Employees of the United States may not perform services for or on behalf of the Public Partner without the approval of the IGSA-Manager (IGSA-M).

3. SUMMARY OF SERVICES AND PRICE:

In consideration for the services to be provided by the Public Partner, the United States agrees to pay the Public Partner in accordance with the following schedule:

<u>Year</u>	<u>Period of Performance</u>	<u>Cost</u>
1	01 August 23 -31 July 24	\$47,914.30
2	01 August 24 -31 July 25	\$48,872.58
3	01 August 25 -31 July 26	\$49,850.04
4	01 August 26 -31 July 27	\$50,847.04
5	01 August 27 -31 July 28	\$51,863.98
6	01 August 28 -31 July 29	\$52,901.26
7	01 August 29 -31 July 30	\$53,959.28
8	01 August 30 -31 July 31	\$55,038.47
9	01 August 31 -31 July 32	\$56,139.23
<u>10</u>	01 August 32 -31 July 33	\$57,262.02
	Total	\$524,648.19

4. ADMINISTRATION OF SERVICES AND PRICE

The Public Partner shall maintain a contract with a Harris radio approved maintenance service provider. The Public Partner will pay the fees and equipment costs under that contract incurred for equipment and services attributable to the City of Rock Island, and in addition, the Public Partner will pay in advance any such costs and fees incurred by the USAG RIA which are the result of the United States Government joining in the Harris Radio approved Maintenance service provider contract. The Public Partner shall perform to the standards in this IGSA Agreement. In consideration for the services to be provided by the Public Partner, the U.S. Government agrees to reimburse the Public Partner all amounts paid by the Public Partner on behalf to the U. S. Government under the radio maintenance contract. The payments paid on behalf of the United States Government by the Public Partner on an

annual basis shall be reimbursed to the Public Partner by the United States Government on a quarterly basis.

4.1. In addition to reimbursement of the fees listed above for maintenance and equipment provided to the U.S. Government, the U.S. Government shall pay the Public Partner an administration fee equal to 18% of the total reimbursement amount contemplated by this agreement. The parties agree that an 18% fee amounts to the actual costs (i.e., direct and indirect) incurred by the Public Partner for administering the IGSA each year. The United States shall pay the Public Partner quarterly for services based upon satisfactory completion of services. The quarterly reimbursement amounts for administration of the services being provided and 18% administrative fee based on satisfactory completion of services.

4.2. Incremental Funding: The United States anticipates that it will receive additional funds incrementally to the full estimated cost of the services for each performance period. The Public Partner agrees to perform services up to, but not under any circumstances to exceed, the total amount of funds available under this Agreement or each subsequent allotment. The Public Partner shall notify the IGSA-M one month before it shall exceed the amount of available funding.

4.3. Upon receipt of such notification, the IGSA-M shall notify the Public Partner that additional funds have been allotted to the IGSA and specify the amount; or if funds are not available, notify the Public Partner to suspend performance of the Agreement until funds are available. (The above conditions shall be applicable for each allotment of funding provided under the Agreement.)

5. TERM OF AGREEMENT:

5.1. The term of this Agreement shall be for one year from the execution of the Agreement by the IGSA-M, and renewable for successive one-year periods for nine (9) additional years. The United States shall only be obligated for one year of performance under the agreement, as it has no authority to obligate additional periods of performance without appropriation of adequate funds by the Congress. The United States shall only be obligated for an additional year of performance upon receipt of such funds, and only upon written notice by the Agreement Officer of an intent to award the option for an additional year of performance.

5.2. The IGSA-M shall provide notice of the renewal of the IGSA at least 10 days prior to the expiration of the current performance period. The IGSA-M may condition the renewal upon availability of funds and may suspend performance of the renewed

period at no additional cost to the United States, until adequate funds have been received. If funds are not received, the parties agree that the Agreement can be unilaterally terminated by the IGSA-M without further liability to the United States.

6. PAYMENT:

- 6.1. Payment shall be for services provided as set forth in this Agreement. The Public Partner shall not include any State or Local taxes in the prices it charges the United States unless approved by the IGSA-M in advance. The Public Partner shall electronically submit invoices or payment requests to the Government's IGSA-TR and IGSA-M. The IGSA-M will not authorize payment unless all billed services have been satisfactorily completed and may reduce the amount(s) billed for unsatisfactory or partial performance, or for other reasons specified in this IGSA.
- 6.2. The payment method for the IGSA will be Miscellaneous Payment transactions processed through the General Fund Enterprise Business System (GFEBS). Payments will be processed within GFEBS by the Rock Island Arsenal Garrison's Resource Management Office (RMO). The RMO will submit payment documents to Defense Finance and Accounting Service (DFAS), which will issue payment via electronic fund transfer (EFT) or check to the Public Partner. The Public Partner must maintain an active Commercial And Government Entity (CAGE) code with the Federal Government through the System for Award Management (SAM.GOV). The CAGE code must be renewed annually to ensure payment can be made. The IGSA-M will provide more information on registering for a CAGE Code if requested.

7. CHANGE IN RATES

- 7.1. Changes in rates will be considered before the execution of each option year if the City of Rock Island provides a written notice of the proposed changes to the IGSA Technical Representative (IGSA-TR) and the IGSA Manager at least 90 days prior to the start of each option. If the IGSA Manager disagrees, the parties shall discuss the proposed rates, changes in the services, or other modifications to the agreement. Modifications to prices in the agreement must be in writing, and approved and incorporated into the agreement by the IGSA manager.
- 7.2. Costs above and beyond those stated in this IGSA, such as those due to modernization, new equipment, or other requirements, will be identified as soon as

possible, preferably at least one year prior to implementation. The IGSA- Technical Representative (IGSA-TR), Manager (IGSA-M), Agreements Officer (IGSA-AO), and Public Partner representative will discuss, concur, and document the additional costs as an addendum to this Agreement. All additional costs are subject to the availability of funds.

8. OPEN COMMUNICATIONS AND QUALITY ASSURANCE:

8.1. The parties shall identify and present any issues and concerns that could potentially impede successful performance of the IGSA in a timely and professional manner. The Public Partner shall maintain a quality control plan to ensure all work is completed within the specified timelines and quality standards specified in the Agreement. After its execution, an initial joint meeting of the parties will be conducted to discuss the terms of the IGSA. This meeting will constitute the monthly Quality Assurance review and will be documented with the minutes for the meetings and provided by the Public Partner by mail within 14 days. The initial meeting shall also discuss orientation of the Public Partner and its employees to work areas on the installation as well a phase-in plan to permit the orderly transition of responsibilities for performance of the services by the Public Partner.

9. INSPECTION OF SERVICES:

9.1. The Public Partner will only tender services and goods in conformance with the IGSA. The Rock Island Arsenal Directorate of Operations, with IGSA-M concurrence, shall appoint an IGSA-TR who will be responsible for inspecting all services performed. The Public Partner will be notified of the identity of the IGSA-TR and their alternate, and of any subsequent changes. If services are performed outside the installation, the IGSA-TR shall be granted access to areas where services are performed.

9.2. The IGSA-TR shall have the right to inspect and test all services; inspections and tests to be conducted in a manner that will not unduly delay the performance of work. If the IGSA-TR determines that services do not conform to the requirements in Agreement, the IGSA-TR can require the Public Partner to perform the services again, in whole or in part, at no additional cost to the government. Alternatively, the IGSA-TR can reduce the price to be paid for services to reflect the reduced value of the services to be performed. If the services cannot be corrected by re-performance, the IGSA-TR can reduce the billed price to reflect the reduced value of the services to be performed. The IGSA-TR may alternately, at their sole discretion, waive price reductions or re-

performance of services. Such waivers shall not constitute a waiver of requirements in the IGSA unless approved in writing by the IGSA-M.

9.3. If the Public Partner is unable to perform any of the services due to an occurrence beyond the reasonable control of the parties, such as Acts of God, unusually severe weather, or government activities on the installation which impede the Public Partner's performance, the Public Partner shall promptly notify the IGSA-TR.

9.4. In those rare instances in which the Public Partner fails to re-perform services or abandons performance, the United States may perform or contract for performance of the services and charge those costs to the Public Partner. Except in an emergency, the United States will not exercise this authority without providing prior notice to the POC designated by the Public Partner to allow for amicable resolution of issues between the parties. If services are deemed to be deficient and cannot be corrected to the satisfaction of the IGSA-TR, the IGSA-M may terminate the IGSA immediately. Such termination shall not become effective without prior notice and consultation with the Public Partner POC identified in this agreement.

10. DUTY TO COOPERATE IN ACCIDENTS AND DAMAGE:

10.1. The Public Partner and the United States agree to fully cooperate with each other in investigations involving accidents or damage to property or persons on property under Federal control. The Public Partner and the United States agree to timely furnish reports of investigations it completes regarding such Incidents in accordance with the Privacy Act (5 U.S.C § 552) to the IGSA TR and Public Partner point of contact.

11. TERMINATION:

11.1. The IGSA may be terminated by mutual written agreement at any time. Except as otherwise specified in this agreement, either party can unilaterally terminate this IGSA upon 365 days written notice to the POCs designated in this Agreement. The United States reserves the right to terminate this agreement for its convenience at any time. When notified by the IGSA-AO of the termination, the Public Partner shall immediately stop all work. The government will pay the Public Partner a percentage of the agreed price reflecting the percentage of work performed to the notice. The Public Partner shall not be paid for any work performed or costs incurred which reasonably could have been avoided.

12. SUSPENSION OF AGREEMENT:

12.1. The United States reserves the right to suspend performance of this Agreement or access to the installation in event of emergencies, mobilizations, national security reasons, or for other reasons outside the control of the United States.

12.2. APPLICABLE LAW: The IGSA is subject to the law and regulations of the United States. If any federal statute expressly prescribes policies or requirements that differ from the terms and conditions of this IGSA, the provisions of the statute shall govern.

13. CLAIMS AND DISPUTES:

13.1. The parties shall use their best efforts to resolve any disagreement or disputes they may have regarding this Agreement. To minimize disputes, the parties will meet periodically, preferably on a monthly basis, to discuss performance and any other issues they may have. The IGSA-TR shall represent the Government in such meetings.

13.2. If the parties are unable to resolve an issue, the IGSA-TR or the Public Partner may submit a claim arising out of the Agreement to the IGSA-AO for a final decision. The written submission must specify the nature and basis for the relief requested and include all data that supports the claim and may designate a Public Partner representative to discuss the claim and its resolution. The IGSA-AO shall issue a final decision within 90 days of receipt of each claim.

13.3. If the Public Partner is dissatisfied with the Agreements Officer decision, it may appeal the matter to the installation commander or designee and must specify the basis of its disagreement. The installation commander or designer shall issue a final determination on the matter within 60 days of receipt of the appeal. The final determination shall be reduced to writing and provided to the POCs specified in this IGSA agreement. All final determinations that result in the payment of additional funds to the Public Partner must be coordinated with the IGSA-M.

13.4. As part of the appeal process, the Public Partner may request alternate disputes resolution (ADR) to resolve disputes; the Government may agree to use of ADR at its sole discretion. If an ADR procedure is employed, the installation commander shall consider the findings and recommendations of the third-party mediator(s) in making a final determination. The parties agree to the above procedures in lieu of litigation in any forum.

14. NOTICES, POINTS OF CONTACT (POC):

14.1. The Government POCs for issues pertaining to this IGSA are as follows:

For the United States, the IGSA-TR is Mr. Daryle Wood, Deputy Fire Chief, daryle.d.wood.civ@army.mil, 309-782-1091 or Ms. Chelsea Noe, Supervisory Public Dispatch, chelsea.n.noe2.civ@army.mil, 309-782-5552

For the United States, the IGSA-M is Mr. Mark Goethe, Contract Management Support Officer, mark.t.goethe.civ@army.mil, 309-782-4539 or Ms. Angela Stone, angela.s.stone.civ@army.mil, 520-852-6538

For the United States, the IGSA-AO is Col William J. Parker, Garrison Commander, william.j.parker.mil@army.mil, 309-782-7722

14.2. The Public Partner POCs for issues pertaining to this IGSA are as follows:

For the Public Partner, the Chief of Police, Timothy McCloud, (309) 732-2677, or his designated representative.

Unless otherwise specified, all notices under this Agreement shall be provided to the POCs specified above.

15. ANNUAL REVIEWS, AND AMENDMENTS TO THE IGSA:

- 15.1. The POCs and a management official at least one level above the POCs as well as the IGSA Manager shall meet annually to discuss the IGSA and consider any amendments or modifications to the Agreement. Any party can propose amendments or modifications at any time. All amendments and modifications must be documented in writing and incorporated by addendum to Agreement by the Agreements Officer and be signed by both parties to be effective.

16. DUTY TO PROTECT GOVERNMENT PROPERTY ON THE INSTALLATION:

- 16.1. The Public Partner shall conduct a visit to the installation with the IGSA-TR prior to performance to satisfy itself of the general and local conditions existing on the installation to include sites where services will be performed. The Public Partner shall prepare an accident-avoidance plan and plan to protect Government property on the installation. The Public Partner shall take measures to protect and not damage any property of the United States during performance of services. Should the Public Partner

damage such property, the Public Partner may replace the item or restore it to its prior condition at its own cost or reimburse the United States for such costs. If the Public Partner does not take measures to replace or restore, the United States reserves the right to deduct replacement or restoration costs from amounts billed by the Public Partner each month. The IGSA-TR shall provide written notice of the Government's intent to offset costs against billings to allow the parties to resolve the matter amicably. Such resolution can include a schedule for payments to cover the loss or restoration of Government property over the term of the current period of performance.

17. CONTINUITY OF SERVICES:

- 17.1. The Public Partner recognizes that the services under this Agreement are vital to the United States and must be continued, without interruption, and performed even in the event of a dispute between the parties. Should the United States terminate this Agreement for any reason, the Public Partner agrees to furnish phase-in training to any successor contractor and exercise its best efforts and cooperation to affect an orderly and efficient transition of services.

18. HOLD HARMLESS:

- 18.1. Subject to controlling laws and regulations, the United States shall be liable to the Public Partner for loss of or damage to its property and for injury or death of persons resulting from the negligence or fault of the United States, its employees, and/or agents in the performance of this IGSA.
- 18.2. Subject to controlling laws and regulations, the Public Partner shall be liable to the United States for loss of or damage to its property and for injury or death of persons resulting from the negligence or fault of the Public Partner, its employees, and/or agents in the performance of this IGSA.

19. WAGES AND LABOR LAW PROVISIONS:

- 19.1. These provisions apply to the Public Partner and any contractor performing services under this IGSA on behalf of the Public Partner. The Public Partner shall be exempt from federal labor statutes, provided it pays its employees at wage grades or rates normally paid by the Public Partner, and complies with all applicable Public Partner labor laws and standards. In no event, however, shall any employee be paid at wage rate below the minimum wage established in the Fair Labor Standards Act. The Public Partner shall comply with all applicable federal, state and local occupational

safety and health requirements and standards. If the Public Partner has knowledge that any actual or potential labor dispute by its employees may delay or threaten to delay performance of the contract, the Public Partner shall immediately notify the IGSA-TR and the IGSA-M. The Public Partner shall provide timely updates until the dispute is resolved.

20. NON-DISCRIMINATION AND SEXUAL ASSAULT/HARASSMENT:

20.1. This provision applies to Public Partner and its contractors. The Public Partner agrees not to discriminate against any employee based upon race, color, religion, sex, national origin, or sexual orientation, or to allow any employee to engage in discriminatory practices or conduct while performing work under this IGSA. The Public Partner shall not permit employees which engage in sexual assault, sexual harassment or trafficking to perform services under this IGSA. The Public Partner shall not engage in age discrimination, and shall comply with the Americans with Disabilities Act with respect to the hiring and accommodation of employees performing services under this IGSA.

21. TRANSFERABILITY:

21.1. This Agreement is not transferable, except with the written authorization of the IGSA-M. The Public Partner may subcontract any or all of the work to other entities as long as the work is openly and fairly competed.

ACTIONS OF DESIGNEES:

Any act described in the IGSA to be performed by an individual or official can be performed by the designee of such individual or official, except for that of the IGSA-M.

FOR THE UNITED STATES:

FOR THE CITY OF ROCK ISLAND, IL:

Garrison Commander

City of Rock Island, Mayor

Date

DateAttachments:

1. IGSA Performance Work Statement
2. IGSA Performance Work Statement Technical Exhibits and Reports

Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding a Letter of Agreement (LOA) with the Fraternal Order of Police.

Motion: Motion to approve the Letter of Agreement; and authorize the City Manager to execute the document, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: January 12, 2026

Introduction and Background Information:

On February 10, 2025, a Letter of Agreement (LOA) was executed between the City of Rock Island and the Fraternal Order of Police (FOP), concerning a temporary modification of the normal workday and workweek assignments with the option to extend the trial period with the approval of both parties. The FOP has agreed to a continued modification of the normal workday and workweek assignments through December 20, 2026.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Police Department recommends approving the LOA and authorizing the City Manager to execute the document.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

LETTER OF AGREEMENT

WHEREAS, the City of Rock Island, Illinois ("City") and Illinois Fraternal Order of Police Labor Council representing Rock Island City, Fraternal Order of Police, Lodge #57 ("Labor Council") are parties to a Labor Agreement effective January 1, 2024 to December 31, 2026 ("Labor Agreement"); and

WHEREAS, this Letter of Agreement between the City and the Labor Council shall state their agreement concerning a continued modification of the normal workday and workweek assignments from the first full pay period beginning December 22, 2025 and ending the last full pay period ending December 20, 2026, for patrol officers assigned to the Field Operations Division ("Employee") for the purposes of implementing, on a continuing basis, an agreed upon rotating-days off patrol schedule ("Rotating Schedule").

NOW THEREFORE, it is agreed as follows:

1. During this period, Employees shall continue adhering to the workday, defined as 8.58 consecutive hours of work within a 24-hour period ("Workday"). The work schedule shall be a rotating schedule of five (5) consecutive days on followed by two (2) consecutive days off, followed by five (5) consecutive days on, followed by three (3) consecutive days off. The schedule then repeats itself.

For the purposes of this period and this Letter of Agreement, any reference in the Labor Agreement to a shift or eight (8) hour block shall be considered to be a Workday as defined in this Letter of Agreement.

Should it become necessary in the interest of efficient operations or emergencies to establish schedules departing from the normal Rotating Schedule, the Chief of Police shall have the sole authority to make such changes.

2. During this period, overtime or compensatory time shall not be accrued until after the Employee has worked their normal Workday of 8.58 hours.
3. Employees shall be given the opportunity to bid for shift assignment as defined in Article XII – Seniority, Section 12.6 – Shift Assignments.
4. Employees shall be given the opportunity to bid for their rotating days off assignment based on seniority. Days off assignments for each shift shall be designated as Team 1, Team 2, or Team 3.
5. The number of hours of vacation leave accumulated, as designated in Article XIII – Leaves, Section 13.1 – Vacation, shall remain unchanged. In the event an Employee

wishes to utilize vacation leave for their entire assigned shift, the Employee shall draw 8.58 hours from their vacation leave bank.

6. The number of hours of holiday leave accumulated, as designated in Article XIII – Leaves, Section 13.2 – Official City Holidays, shall remain unchanged. In the event an Employee wishes to utilize holiday leave for their entire assigned shift, the Employee shall draw 8.58 hours from their holiday leave bank.
7. The number of hours of personal leave accumulated, as designated in Article XIII – Leaves, Section 13.3 – Personal Leave, shall remain unchanged. In the event an Employee wishes to utilize personal leave for their entire assigned shift, the Employee shall draw 8.58 hours from their personal leave bank.
8. The number of sick time hours accumulated, as designated in Article XIII – Leaves, Section 13.4 – Sick Leave shall remain unchanged. In the event an Employee wishes to utilize sick leave for their entire assigned shift, the Employee shall draw 8.58 hours from their sick leave bank.
9. All probationary and permanent Employees shall be allowed up to three (3) workdays of paid leave for a death in the Employee's immediate family as defined in Section 13.5 – Bereavement Leave.
10. During this period, Employees shall have the right to convert up to ten (10) workdays of accrued sick leave time pursuant to Section 13.4 at a two (2) for one (1) exchange rate for up to an additional five (5) workdays of personal leave time. Said converted hours shall then be subject to the same requirements as other personal leave as described in Section 13.3. A minimum of twenty-four (24) workdays of accrued sick leave must continue to be available to the Employee after executing a conversion as described in this section.
11. At any time during this period, either the City or the Labor Council may elect to terminate the Letter of Agreement with a minimum of thirty (30) days written notice. If such notice is provided, a transition back to the previous work schedule will be completed as soon as practical. All affected Sections or Articles of the Labor Agreement what were changed or modified with this Letter will immediately return to the previous terms and conditions prior to the implementation of the Rotating Schedule. Employees will remain on current shifts, however Employees will be given an opportunity to bid for days off groups based on seniority prior to returning to the previous work schedule.

12. If at any time during this period that adjustments to the Rotating Schedule are needed for the benefit of both the City and the Labor Council, the suggested changes shall be set forth in writing and acknowledged by both parties.

This Agreement is executed and approved this 12th day of December, 2025.

City of Rock Island, Illinois

Rock Island City/Illinois Fraternal Order of
Police Labor Council #57-1

By: _____

City Manager

By: _____

President

Attest: _____

City Clerk

Attest: B. K. 1261

Secretary

Illinois F.O.P. Labor Council

Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding a Letter of Agreement (LOA) with the Fraternal Order of Police - Command.

Motion: Motion to approve the Letter of Agreement;
and authorize the City Manager to execute the
document, subject to minor attorney
modifications.

RC Roll Call vote is needed.

Date: January 12, 2026

Introduction and Background Information:

On March 7, 2025, a Letter of Agreement (LOA) was executed between the City of Rock Island and the Fraternal Order of Police (FOP) - Command, concerning a temporary modification of the normal workday and workweek assignments with the option to extend the trial period with the approval of both parties. The FOP - Command has agreed to a continued modification of the normal workday and workweek assignments through December 20, 2026.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Police Department recommends approving the LOA and authorizing the City Manager to execute the document.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

LETTER OF AGREEMENT

WHEREAS, the City of Rock Island, Illinois ("City") and Illinois Fraternal Order of Police Labor Council representing the Rock Island command Officers Association ("Labor Council") are parties to a Labor Agreement effective January 1, 2025 to December 31, 2027 ("Labor Agreement"); and

WHEREAS, this Letter of Agreement between the City and the Labor Council shall state their agreement concerning a continued modification of the normal workday and workweek assignments from the first full pay period beginning December 22, 2025 and ending the last full pay period ending December 20, 2026, for patrol sergeants assigned to the Field Operations Division ("Employee") for the purposes of implementing, on a continuing basis, an agreed upon rotating-days off patrol schedule ("Rotating Schedule").

NOW THEREFORE, it is agreed as follows:

1. During this period, Employees shall continue adhering to the workday, defined as 8.58 consecutive hours of work within a 24-hour period ("Workday"). The work schedule shall be a rotating schedule of five (5) consecutive days on followed by two (2) consecutive days off, followed by five (5) consecutive days on, followed by three (3) consecutive days off. The schedule then repeats itself.

For the purposes of this period and this Letter of Agreement, any reference in the Labor Agreement to a shift or eight (8) hour block shall be considered to be a Workday as defined in this Letter of Agreement.

Should it become necessary in the interest of efficient operations or emergencies to establish schedules departing from the normal Rotating Schedule, the Chief of Police shall have the sole authority to make such changes.

2. During this period, overtime or compensatory time shall not be accrued until after the Employee has worked their normal Workday of 8.58 hours.
3. Employees shall be given the opportunity to bid for shift assignment as defined in Article XII – Miscellaneous Provisions, Section 12.16 – Shift Assignments.
4. Employees shall be given the opportunity to bid for their rotating days off assignment based on seniority. Days off assignments for each shift shall be designated as Team 1, Team 2, or Team 3.

5. The number of hours of vacation leave accumulated, as designated in Article XII – Miscellaneous Provisions, Section 12.1 – Vacation, shall remain unchanged. In the event an Employee wishes to utilize vacation leave for their entire assigned shift, the Employee shall draw 8.58 hours from their vacation leave bank.
6. The number of hours of holiday leave accumulated, as designated in Article XIII – Leaves, Section 13.2 – Official City Holidays, shall remain unchanged. In the event an Employee wishes to utilize holiday leave for their entire assigned shift, the Employee shall draw 8.58 hours from their holiday leave bank.
7. The number of hours of personal leave accumulated, as designated in Article XII – Miscellaneous Provisions, Section 12.3 – Personal Leave, shall remain unchanged. In the event an Employee wishes to utilize personal leave for their entire assigned shift, the Employee shall draw 8.58 hours from their personal leave bank.
8. The number of sick time hours accumulated, as designated in Article XII – Miscellaneous Provisions, Section 12.4 – Sick Leave shall remain unchanged. In the event an Employee wishes to utilize sick leave for their entire assigned shift, the Employee shall draw 8.58 hours from their sick leave bank.
9. All probationary and permanent Employees shall be allowed up to three (3) workdays of paid leave for a death in the Employee's immediate family as defined in Article XII – Miscellaneous Provisions, Section 12.5 – Bereavement Leave.
10. During this period, Employees shall have the right to convert up to ten (10) workdays of accrued sick leave time pursuant to Article XII – Miscellaneous Provisions, Section 12.18 at a two (2) for one (1) exchange rate for up to an additional five (5) workdays of personal leave time. Said converted hours shall then be subject to the same requirements as other personal leave as described in Section 12.3. A minimum of twenty-four (24) workdays of accrued sick leave must continue to be available to the Employee after executing a conversion as described in this section.
11. This period may only be extended with the approval of both parties.
12. At any time during this period, either the City or the Labor Council may elect to terminate the Letter of Agreement with a minimum of thirty (30) days written notice. If such notice is provided, a transition back to the previous work schedule will be completed as soon as practical. All affected Sections or Articles of the Labor Agreement

what were changed or modified with this Letter will immediately return to the previous terms and conditions prior to the implementation of the Rotating Schedule. Employees will remain on current shifts, however Employees will be given an opportunity to bid for days off groups based on seniority prior to returning to the previous work schedule.

13. If at any time during this period that adjustments to the Rotating Schedule are needed for the benefit of both the City and the Labor Council, the suggested changes shall be set forth in writing and acknowledged by both parties.

This Agreement is executed and approved this 3rd day of December, 2025.

City of Rock Island, Illinois

Rock Island City/Illinois Fraternal Order of
Police Labor Council #57-1

By: _____
City Manager

By: G. B. D. D. H.
President

Attest: _____
City Clerk

Attest: _____
Secretary
Illinois F.O.P. Labor Council

What was changed or modified with this letter will immediately return to the previous terms and conditions of the Memorandum of Understanding. Employees will remain on current status. No work assignments will be given or opportunity to the day off except as a result of returning to the previous work schedule.

If it is found during this period that adjustment to the existing schedule is needed for the benefit of both the City and the Labor Council, the suggested changes shall be set forth in writing and acknowledged by both parties.

This agreement is executed and approved this 1 day of December, 2017.

Rock Island City Police Council
Police Council President

City of Rock Island Illinois

By: [Signature]
President

By: [Signature]
City Manager

Attest: [Signature]
Teresa J. R. Labor Council

Attest: [Signature]
City Clerk

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the CIRLF Fund (527) in the amount of \$410,000.

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

Date: January 12, 2026

Introduction and Background Information:

The Community and Economic Development Departments are requesting a budget adjustment to the CIRLF Fund (527) expense budget in the amount of \$410,000.00 in anticipation of issuing loans to current and prospective businesses in Rock Island. The fund contains a sufficient fund balance for this expenditure. The budget adjustment will impact the expense account listed below.

Account Number	Description	Type	Amount
527-305-151-552030-000-	CIRLF Business Loan	Expense	\$410,000.00

Previous Council Action (if any):

Budget Impact:

As of December 31, 2025, the CIRLF Fund (527) has an available cash balance of \$418,786.31. The recommended adjustment would reduce the available cash balance to \$8,786.31. Any funds that are not expended by year end, will revert back to the fund.

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the CIRLF Fund (527) expense budget by \$410,000.00.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum

Community Development Department

To: Jessica Sager, Finance Director
Subject: PY 2026 HUD CDBG CIRLF Budget Adjustment
Date: January 5, 2026



The Community Development Department is requesting a budget adjustment to move forward the Commercial Industrial Revolving Loan Fund Program (CIRLF)CDBG from 2019- 2025 into the current program year 2026. The funding is to be used for new business loans in 2026.

527-305-151-552030-000 Inc Exp- \$410,000.00

The Community Development department requests to move forward HUD funding from budget years PY2019-2026 in the amount of \$586,412.46.

Recommendation:

The Community Department recommends that the Finance Department present the above requested adjustments to Council for approval.

Submitted by: Nichole Mata, Community Development Manager
Miles Brainard, Community Development Director

Approved by:

Memorandum



To: Rock Island City Council
From: Amanda Torres, Interim City Clerk
Subject: Report from the Mayor's Office regarding an appointment and reappointments to the Martin Luther King Jr. Center Board.

Motion: Motion to approve the appointment and reappointments.

RC Roll Call vote is needed.

Date: January 12, 2026

Introduction and Background Information:

Martin Luther King Jr. Center Board - The term is for three years, expiring in January 2029.

Appointment of Mr. Marshall Glover

Marshall E. Glover, Jr., U.S. Army veteran. Glover honorably served in the United States Army for six years before receiving a medical retirement. During his career, he was stationed in South Korea, Texas and Kansas. Glover continues his commitment to service through his professional and volunteer work. He is a Mobile Crisis Counselor with Foundation 2 Crisis Services, working in the Mobile Crisis Outreach program to support people in critical need. He also volunteers with the City of Rock Island Parks and Recreation Department.

Reappointment of Kai Swanson - Mr. Swanson has served on the board since 2023 and would like to continue to serve.

Reappointment of Tameka Toney - Ms. Toney has served on the board since 2023 and would like to continue to serve.

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:

That council authorize the appointment of Marshall Glover to the Martin Luther King Center Board of Directors along with the reappointments of Kai Swanson and Tameka Toney.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:



**Memorandum
Martin Luther King Center**

To: Ashley Harris, Mayor

Number: MLK26-01

Subject: MLK Board Appointment

Date: 01/12/2026

The Martin Luther King Center Board of Directors respectfully recommends the following appointments:

Mr. Marshall Glover to a term of three years until January, 2029.

Marshall E. Glover, Jr., U.S. Army veteran. Glover honorably served in the United States Army for six years before receiving a medical retirement. During his career, he was stationed in South Korea, Texas and Kansas. Glover continues his commitment to service through his professional and volunteer work. He is a Mobile Crisis Counselor with Foundation 2 Crisis Services, working in the Mobile Crisis Outreach program to support people in critical need. He also volunteers with the City of Rock Island Parks and Recreation Department.

The Martin Luther King Center Board of Directors respectfully recommends the following reappointments:

Kai Swanson to a term to end January 2029

Tameka Toney to a term end January 2029

Recommendation:

That council authorize the appointment of Marshall Glover to the Martin Luther King Center Board of Directors along with the reappointments of Kai Swanson and Tameka Toney.

Submitted by: Jerry Jones, Director Martin Luther King Center

Approved by: