



City Council Meeting Agenda
February 9, 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. Public Comment

7. Update Rock Island

8. Passage of Ordinances

- a. An ordinance banning parking in front of 1718 and 1720 23rd Avenue from 7 AM to 5 PM on trash collection day. (Second Reading)

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

- b. An ordinance amending Chapter 6 Fire Prevention and Protection by creating a new Article V Lift Assist Services. (Second Reading)

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

- c. An ordinance providing for a property purchase at 902 11th Street for \$50,000 plus closing costs. (Second Reading)

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

9. Ordinances (First Readings)

- a. 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.

- b. Report from the Community Development Department regarding a City-initiated rezoning request from C-2 (nature conservation) district to I-1 (light industrial) district for various properties. (First Reading)

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

10. Consent Agenda

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an 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 January 9 through January 15 in the amount of \$1,760,140.72; claims for the week of January 16 through January 22 in the amount of \$488,609.25; claims for the week of January 23 through January 29 in the amount of \$1,555,881.76; and payroll for the weeks of January 5, 2026, through January 18, 2026, in the amount of \$1,871.620.33
- b. Purchase Card Claims for the period of November 27, 2025 through December 26, 2025 in the amount of \$87,727.35.
- c. Report from the Police Department regarding the annual renewal of LeadsOnline, LLC's LeadsOnline PowerPlus Investigation System software in the amount of \$10,247.00.
- d. Report from the Fire Department regarding the renewal of the annual software subscription with Lexipol in the amount of \$12,929.15.
- e. Minutes from the January 26, 2026 City Council meeting.
- f. Minutes from the January 12, 2026 Closed Session.

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

11. Claims/Purchases

- a. Report from the Public Works Department regarding payment to J.C. Dillon, Inc., Peoria, Illinois, for Water Service Repair Program and Sewer Lateral Repair Program repairs in the amount of \$23,508.71.

- b. Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for an emergency water main repair at 2706 46th Avenue in the amount of \$34,077.26.
- c. Report from the Public Works Department regarding payment to McClintock Trucking and Excavating, Silvis, Illinois, for the replacement of lead service lines at 2215 42nd Street in the amount of \$27,463.50.
- d. Report from the Public Works Department regarding a payment to Miller Trucking & Excavating, Silvis, Illinois, for an emergency sewer main repair at 1311 30th Street in the amount of \$32,042.95.

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

- e. Report from the Public Works Department regarding payment to Brandt Construction for an emergency storm sewer repair and retaining wall replacement at 1700 89th Avenue West in the amount of \$58,309.80.
- f. Report from the Public Works Department regarding payment to Mid-American, Rock Island, Illinois, to relocate the primary electrical equipment at the 2932 24th Street water tower in the amount of \$35,707.02.
- g. Report from the Fire Department regarding a payment to United Diagnostic Services LLC for medical screening services in the amount of \$13,650.00.
- h. Report from the Fire Department regarding payment to Dinges Fire Company for firefighter protective clothing in the amount of \$48,464.00.
- i. Report from the Finance Department regarding a payment to Tyler Technologies of Plano, TX for the purchase of proximity readers and reader maintenance in the amount of \$10,408.00 using ARPA funds (unrestricted).

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

- j. Report from the Police Department regarding a purchase in the amount of \$13,345.00 from Magnet Forensics for an investigative tool known as GrayKey.

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

12. Contracts/Agreements

- a. Report from the Community Development Department regarding the 2026 Art Services Agreement with Quad City Arts.

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

RC Roll Call vote is needed.

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

Motion: Motion to approve the single source procurement and authorize the City Manager to execute the contract, subject to minor attorney modifications.

RC Roll Call vote is needed.

13. Department Reports

- a. Report from the Community Development Department regarding properties on the northwest corner of Route 92 and Andalusia Road.

Motion: Motion to approve the letter of intent and authorize the City Manager to execute the document.

RC Roll Call vote is needed.

14. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding reappointments to the Labor Day Parade Advisory Board.

Motion: Motion to approve the reappointments as recommended.

RC Roll Call vote is needed.

15. Events/Misc Requests

- a. Report from the City Clerk's Office regarding a sound amplification request from Kavanaugh's Hilltop Tavern for their 14th Annual Shamrockin' Patty O' Pardy event on Saturday, March 14, 2026 from 12:00 p.m. to 8:00 p.m.; and a request for the outdoor consumption of alcohol in the fenced-in area of the adjacent parking lot.

Motion: Motion to approve the requests as recommended, subject to complying with all liquor license regulations and being closed down early if complaints are received.

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.**

5 ILCS 120/2(c)(5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

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

19. Adjourn

a. Motion to adjourn to February 23, 2026.

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

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

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: An ordinance banning parking in front of 1718 and 1720 23rd Avenue from 7 AM to 5 PM on trash collection day. (Second Reading)

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

Date: February 9, 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: Amanda Torres, Interim City Clerk

Approved by:

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

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

Section One. There is hereby established a “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

🍴 Restaurants

🏨 Hotels

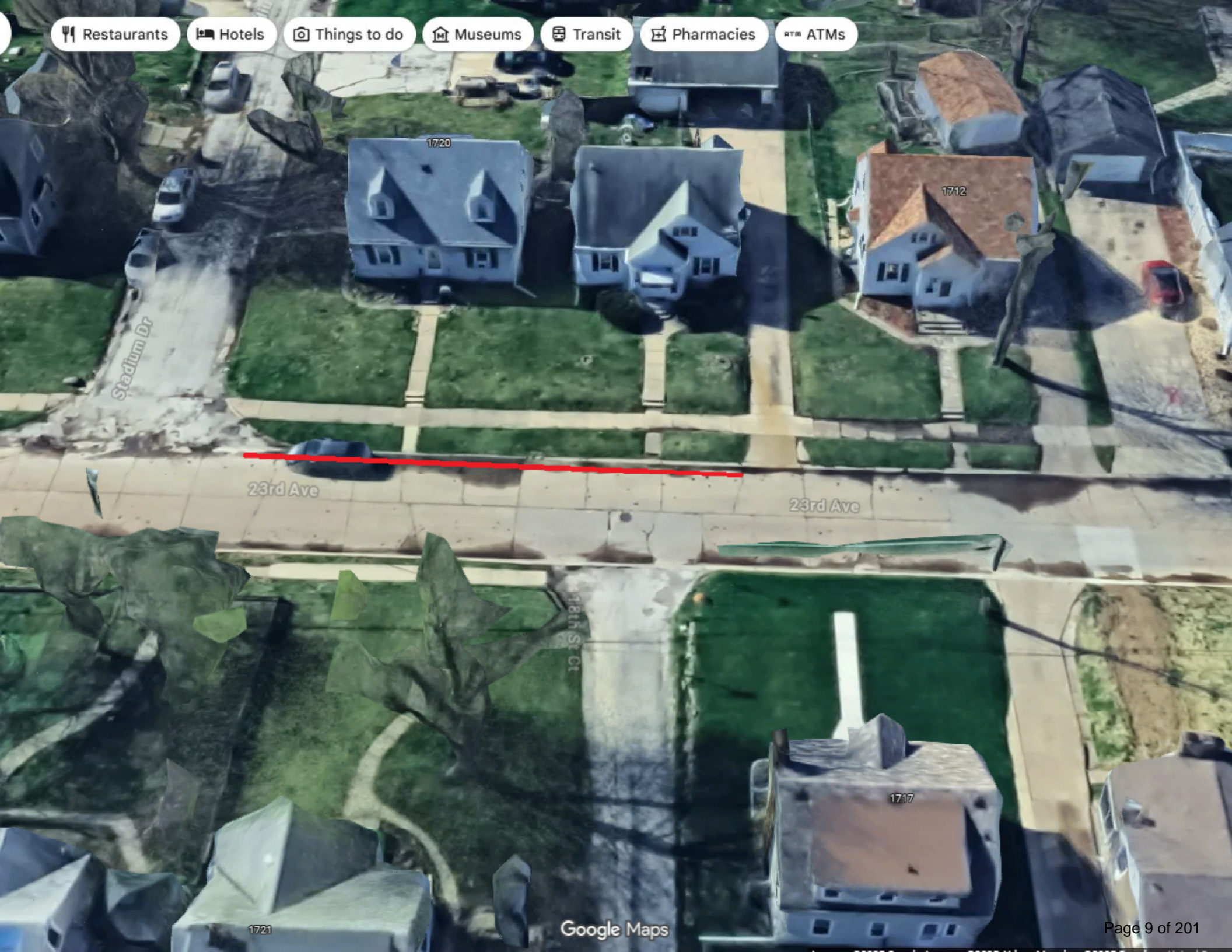
📷 Things to do

🏛️ Museums

🚗 Transit

🏪 Pharmacies

🏧 ATM



Stadium Dr

1720

1712

23rd Ave

23rd Ave

1818 St Ct

1717

1721

Memorandum

To: Rock Island City Council
From: Bob Graff, Fire Chief
Subject: An ordinance amending Chapter 6 Fire Prevention and Protection by creating a new Article V Lift Assist Services. (Second Reading)



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

Date: February 9, 2026

Introduction and Background Information:

The Fire Department finds that a separate regulatory framework is necessary for non-emergency lift assist services that do not involve medical treatment or transportation. Currently, repeated non-emergency lift assist responses to assisted living and congregate care facilities impose significant operational demands on the Fire Department.

To address this, the proposed ordinance defines "Lift Assist" as a response by Fire Department personnel to assist in lifting or moving a person who does not require emergency medical treatment or transportation. This regulation applies to assisted-living facilities, supportive living facilities, nursing care facilities, and private ambulance services requiring assistance.

Proposed Rates and Fees: The ordinance establishes a fee structure for non-emergency lift assist services. The City shall charge a fee to facilities or private ambulance services for the movement of a person provided by Fire Department personnel.

The proposed fee schedule is as follows:

- **Facilities (Assisted-living, Nursing, etc.):** One hundred fifty dollars (\$150.00) per lift assist exceeding six occurrences per year.
- **Private Ambulance Services:** One hundred fifty dollars (\$150.00) per lift assist.

Previous Council Action (if any):

Budget Impact:

The establishment of these fees allows the City to bill and collect for services that utilize City resources for non-emergency purposes. All fees assessed are payable within thirty (30) days of the City's demand for payment. The Fire Department plans to utilize Professional Billing. They currently provide ambulance billing services.

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

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

Council Goal (if applicable):

Recommendation:

The Department recommends that the City Council approve the amendment to Chapter 6 of the Code of Ordinances creating Article V, "Lift Assist Services," to regulate non-emergency assistance and authorize the implementation of the defined fee structure.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 6 OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS, BY CREATING A NEW ARTICLE V ENTITLED “LIFT ASSIST SERVICES” TO REGULATE NON-EMERGENCY ASSISTANCE PROVIDED BY THE FIRE DEPARTMENT.

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

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

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

WHEREAS, the City Council finds that a separate regulatory framework is necessary for non-emergency lift assist services that do not involve medical treatment or transportation; and

WHEREAS, repeated non-emergency lift assist responses to assisted living and congregate care facilities impose significant operational demands on the Fire Department;

NOW, THEREFORE, be it ordained by the City Council of the City of Rock Island, Illinois, as follows:

SECTION ONE. That Chapter 6 of the Rock Island Code of Ordinances is hereby amended by creating a new Article V, entitled “Lift Assist Services,” to read as follows:

Sec. 6-64. Definitions.

For purposes of this Article, the following definitions shall apply:

- a) **Assisted-living facility:** Assisted-living means an assisted living establishment licensed under the Assisted Living and Shared Housing Act (210 ILCS 9 et seq.) and any other residential setting that provides assisted-living services for remuneration to three or more persons who reside in such residential setting and are not related to the owner of the residential setting and, except as provided in subsection (ii) of this section, includes a home, an apartment or a facility. Assisted living does not include a home, an apartment, or a facility in which (i) casual care is provided at irregular intervals or (ii) a competent person residing in such home, apartment, or facility provides for or contracts for his or

her own personal or professional services if no more than 50 percent of the persons residing in such home, apartment, or facility receive such services.

- b) **Nursing care or Nursing Home facility:** A nursing care facility shall mean a facility licensed under the Nursing Home Care Act (210 ILCS 45 et seq.) or a facility for long-term care facility where medical care, nursing care, rehabilitation, or related services and associated treatment are provided for more than 24 consecutive hours to persons residing at such facility who are ill, injured or disabled.
- c) **Supportive Living Program:** A facility that is an SLP participant under section 146.215 of the State of Illinois Administrative Code and regulated by the Illinois Department of Healthcare and Family Services.
- d) **Private Ambulance Service:** A medical transportation company that is owned and operated by a non-governmental, for-profit, or non-profit organization.
- e) **Emergency medical treatment:** For purposes of this ordinance, emergency medical treatment shall mean treatment beyond an initial assessment routinely performed by personnel of the City of Rock Island Fire Department.
- f) **Lift assist:** Lift assist shall mean a response to an assisted-living facility, a supportive living facility, a nursing care or nursing home facility, or other similar congregate care facility by personnel of the City of Rock Island Fire Department to assist in lifting or physically moving a person from the person's position to a different position and who does not require emergency medical treatment or transportation or private residence to assist a private ambulance service.

Sec. 6-65. Relationship to Emergency Ambulance Services.

- a) This Article governs non-emergency lift assist services only and applies when no emergency medical treatment and no transportation by ambulance is required.
- b) This Article is separate from and does not modify Article IV (Emergency Ambulance Service), including Section 6-63(e), which governs lift assistance and fees associated with emergency ambulance services and healthcare facilities.

Sec. 6-66. Fee for Lift Assist Services.

The City of Rock Island shall charge to and collect a fee from assisted-living facilities, supportive living facilities, nursing care or nursing home facilities, or other similar congregate care facilities for lift assist services or the movement of a person from a private ambulance to the person's home, assisted-living facility, nursing home facility, provided by personnel of the City of Rock Island Fire Department.

Sec. 6-67. Fee Amount and Payment.

- a) The fee for providing such lift-assist services shall be one hundred fifty dollars (\$150.00) per lift assist exceeding six occurrences per year.
- b) The fee for providing such lift assist services for private ambulance services shall be one hundred fifty dollars (\$150.00) per lift assist.

Sec. 6-68. Billing and Collection.

All fees assessed under this Article shall be payable within thirty (30) days of the City's demand for payment and shall be billed and collected by the City or its designated agent.

SECTION TWO. All ordinances or parts thereof in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION THREE. If any provision of this Ordinance is held invalid, such invalidity shall not affect the other provisions.

SECTION FOUR. This Ordinance shall be in full force and effect from and after its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: An ordinance providing for a property purchase at 902 11th Street for \$50,000 plus closing costs. (Second Reading)

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

Date: February 9, 2026

Introduction and Background Information:

The property located at 902 11th Street formerly operated as a vehicle repossession business, but has been vacant for some time. The property has been subject to municipal court proceedings for multiple code violations, which resulted in a \$50,000 judgment against the property.

City staff have negotiated a purchase agreement with the property owner for a purchase price of \$50,000, contingent upon the City's agreement to release the outstanding judgment. The agreed-upon purchase price is subject to two conditions: all vehicles must be removed from the property prior to closing, or the purchase price will be reduced by \$10,000, and the building and exterior premises must be cleared of all personal property, or the purchase price will be reduced by \$5,000. The purchase agreement also provides the City with a 90-day due diligence period, during which the City will complete a Phase I Environmental Site Assessment and a structural evaluation of the building.

Overall, staff reason it is in the best interest of the City to purchase the property. The City currently owns the property immediately to the north and recently purchased three lots to the south from Habitat for Humanity. Acquiring this site will further site assembly efforts within the area bounded by 8th & 10th Avenue and 10th & 11th Street to support future commercial/residential development.

Previous Council Action (if any):

NA

Budget Impact:

The property purchases would be paid out of the North 11th Street TIF.

Fund	401	TIF 3 North 11th Street
Department	305	Economic Development
Cost Center	151	General Development

Object Code
Project Code

553000
401-305-151-553000-000

Land Purchase CD/ED

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 agreements; and consider the ordinance.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

**AGREEMENT BETWEEN THE CITY OF ROCK ISLAND
AND BILL LOTT**

THIS AGREEMENT, made and entered into this _____ day of _____, 2026, is by and between the City of Rock Island, Illinois, hereinafter referred to as the “City,” an Illinois Municipal Corporation, and Bill Lott commonly referred to as the “Seller.”

WITNESSETH

WHEREAS, Bill Lott, is the owner of a parcel at 902 11th Street, Rock Island, IL 61201 (PIN 0734463002) (hereinafter, the “subject property”); and

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

WHEREAS, the Seller has agreed to sell the subject properties below market value rate for the amount of \$50,000.00; and

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

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

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

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

1. **Execution of Real Estate Contract.** This Agreement shall be executed in conjunction with a real estate contract between the parties, whereas the City agrees to purchase the subject property for fifty thousand dollars (\$50,000) from the Seller.
2. **Conveyance of Subject Property to City.** The Seller shall convey the Subject Property to the City of Rock Island via a Quit Claim Deed after the execution of this Agreement by all parties and before closing.
3. **Release of Owner.** To the fullest extent permitted by law, the City expressly agrees to release and discharge the Seller of all claims, demands, damages, actions, rights of action, judgments, and liens, which the City now has or may hereafter have arising out of, or in consequence of, the Subject Property.

4. **Liens and Encumbrances.** The Seller agrees to satisfy and release all liens and encumbrances affecting the Subject Property, whether recorded or unrecorded, and shall pay all property taxes due and outstanding for tax year 2026 prior to or at closing.
5. **Interpretation.** This Agreement shall be deemed to have been drafted by the Parties and any uncertainty or ambiguity shall not be construed for or against any Party as an attribution of drafting to any Party.
6. **Each Party to Bear its Own Costs.** Each party shall pay their own attorney' fees and other costs, in connection with the negotiation, preparation, and closing of this Agreement.
7. **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The Parties agree that venue for any lawsuits attributed to the enforcement of this Agreement, shall be in the Fourteenth Judicial Circuit, Rock Island County, Illinois.
8. **Authority.** The Parties represent and warrant that they have full power and authority to enter into and perform this Agreement and its obligations hereunder.
9. **Amendment and Modification.** This Agreement may not be altered, amended, waived, modified, assigned, or otherwise changed except by writing duly executed by the authorized representatives of the Parties.
10. **City Council Approval.** Notwithstanding anything herein to the contrary, the Parties hereto agree that for this Agreement to be binding, this Agreement may be validly authorized and approved by a vote of the Rock Island City Council. If the Agreement is rejected or not approved, then this Agreement shall be null and void.
11. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties.

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

THE OWNER ("SELLER"):

By: Billy Lott
 Bill Lott
 Name: Billy Lott
 Title: Owner
 Date: 01-12-26

THE CITY OF ROCK ISLAND

By: _____
 The City of Rock Island
 Name: _____
 Title: _____
 Date: _____

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 902 11th STREET

A. Date of Agreement	
B. Seller(s) Address	Bill Lott PO Box 1005 Milan, IL 61264-1005
C. Purchaser(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
D. Address of Property Legal Description	902 11 th Street, Rock Island, Illinois 61201 PIN 0734463002 See Exhibit A for full Legal Description
E. Purchase Price Earnest Money	\$50,000.00 No Earnest Money Purchase also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

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

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 902 11th STREET

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described in Exhibit A attached hereto for the total sum of fifty thousand dollars and zero cents (\$50,000), subject to the purchase price adjustments as described herein, to be paid as follows:

\$0	EARNEST MONEY
\$50,000.00	PAYMENT at the time of closing.

PURCHASE PRICE ADJUSTMENTS: The following adjustments shall be applied as of the closing date.

1. Vehicle Removal Deduction: All vehicles must be removed from the Property by the Seller on or before the Closing Date. If any vehicles remain on the Property as of the Closing Date, the Purchase Price shall be reduced by ten thousand dollars and zero cents (\$10,000.00).
2. Removal of Personal Property Deduction: The building interior and the exterior premises shall be free of all personal property on or before the Closing Date. If any personal property remains as of the Closing Date, the Purchase Price shall be reduced by five thousand dollars and zero cents (\$5,000.00).

Any applicable deductions shall be applied at closing. Seller shall complete all removals no later than the agreed-upon Closing Date.

DUE DILIGENCE PERIOD: Purchaser shall have a ninety (90) day due diligence period commencing upon approval of this Agreement by the Rock Island City Council (the "Due Diligence Period"). During the Due Diligence Period, Purchaser or its agents or representatives shall have the right to conduct investigations and evaluations of the Property, including but not limited to:

- A Phase I Environmental Site Assessment (ESA); and
- A structural assessment and written structural evaluation report.

The Due Diligence Period shall expire prior to closing, and all due diligence activities must be completed before the Closing Date. The costs associated with the Phase I Environmental Site Assessment and the structural evaluation shall be paid for by the Purchaser.

POSSESSION: Possession shall be at the time of closing.

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

CLOSING: The Parties acknowledge that time is of the essence to this agreement. Closing shall take place within ninety (90) days following the approval of this agreement by the Rock Island City Council. Parties agree to close at the offices of the City Attorney.

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

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 902 11th STREET

documents required by the state, county or municipality in which the subject property is located. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PRORATIONS, ADJUSTMENTS, and EXPENSES OF TRANSFER: The following items shall be prorated at closing as of the date of delivery of possession:

1. Seller shall pay 2025 Real estate taxes, and a proration of 2026 Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Seller shall pay transfer stamps;
3. Purchaser shall pay recording fee;
4. Each party shall pay their own attorneys' fees and costs, IF ANY.

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

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

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

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

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 902 11th STREET

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.

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

Seller
Bill Lott
PO Box 1005
Milan, IL 61264-1005

Copy To

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

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

Executed by Purchaser:

Executed by Seller:

Name City of Rock Island

Bill Lott

Signature

Bill Lott

Date

01-12-26

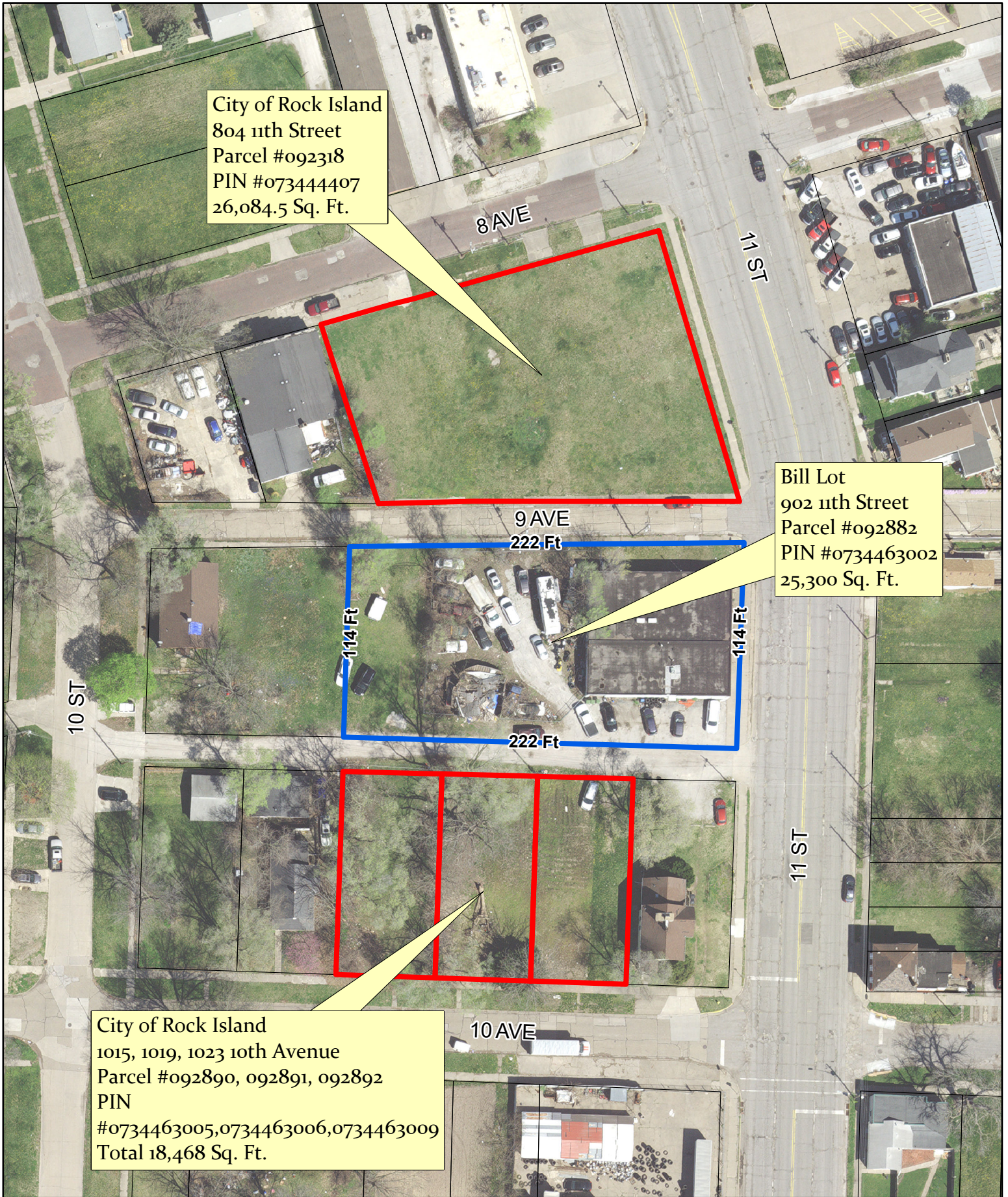
Exhibit A

Lots Number One (1), Two (2), Three (3), and Four (4) in Block Number Two (2) in that part of the City of Rock Island known and called Bailey Davenport's Fourth Addition to said City; situated in the County of Rock Island, in the State of Illinois.

City of Rock Island
804 11th Street
Parcel #092318
PIN #073444407
26,084.5 Sq. Ft.

Bill Lot
902 11th Street
Parcel #092882
PIN #0734463002
25,300 Sq. Ft.

City of Rock Island
1015, 1019, 1023 10th Avenue
Parcel #092890, 092891, 092892
PIN
#0734463005, 0734463006, 0734463009
Total 18,468 Sq. Ft.



Location Map

PIN 0734463002, Parcel 092882

-  Subject Property
-  City Owned Property



0 10 20 40 60 80 Feet

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:

WHEREAS, Bill Lott is the owner of a parcel at 902 11th Street, Rock Island, IL 61201 (hereinafter, the "subject property");

WHEREAS, the subject property is in violation of Rock Island City Code of Ordinances, and carries a fifty thousand dollar (\$50,000.00) administrative judgement;

WHEREAS, the Seller has agreed to sell the subject property below market rate value for the amount of fifty thousand dollars (\$50,000.00);

WHEREAS, the CITY has agreed to release all City judgements and liens on the subject property, and dismiss the pending administrative adjudication complaint;

NOW, THEREFORE, be it ordained, by the CITY OF ROCK ISLAND, ILLINOIS as follows:

Section One: The subject property has sat vacant and is nearby to other City-owned properties. The City has negotiated a settlement of the pending administrative adjudication complaint, and a purchase contract, with the Owner, whereby the City agrees to take possession of the properties for the amount of \$50,000.00.

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

Legal Description:

Lots Number One (1), Two (2), Three (3), and Four (4) in Block Number Two (2) in that part of the City of Rock Island known and called Bailey Davenport's Fourth Addition to said City; situated in the County of Rock Island, in the State of Illinois.

PIN: 0734463002

Commonly known as 902 11th Street, Rock Island, IL 61201

Section Three: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois, Quit Claim Deeds, and all necessary documents, acquiring the above-described real estate from Bill Lott, per the terms of the settlement agreement and real estate contract.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the 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: February 9, 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.

Staff does not recommend installing an additional pedestrian crossing at the requested location at the intersection of 17th Street and 19th Avenue. A fully signalized intersection with pedestrian push-button controls is located one block north at 17th Street and 18th Avenue and already provides a protected, ADA-accessible crossing. Installing an unsignalized crossing 400 feet from an existing traffic signal raises safety concerns because it conflicts with driver expectations, disrupts traffic released from the signal, and may encourage pedestrians to bypass the signal, reducing overall safety. Unsignalized crossings near existing traffic signals often suffer from low yielding rates by motorists, confusion over right-of-way and drivers focusing on the upcoming signal rather than pedestrians. From a safety, operational, and liability standpoint, directing pedestrians to the existing signalized crossing is the safest and most appropriate approach, as it provides pedestrians with a clear, positive right-of-way.

Council Goal (if applicable):

Recommendation:

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

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

**Memorandum
Public Works Department**



To: City Manager
Subject: Crosswalks
Date: January 30, 2026
Number: 2026-015

SOURCE OF REQUEST:

Amy Patton
Rock Island, IL 61201

NATURE OF REQUEST:

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

CONTACTS WITH RESIDENTS:

A petition was not included with the request.

TRAFFIC STUDY INFORMATION:

Staff does not recommend installing an additional pedestrian crossing at the requested location at the intersection of 17th Street and 19th Avenue. A fully signalized intersection with pedestrian push-button controls is located one block north at 17th Street and 18th Avenue and already provides a protected, ADA-accessible crossing.

Installing an unsignalized crossing 400 feet from an existing traffic signal raises safety concerns because it conflicts with driver expectations, disrupts traffic released from the signal, and may encourage pedestrians to bypass the signal, reducing overall safety.

Unsignalized crossings near existing traffic signals often suffer from low yielding rates by motorists, confusion over right-of-way and drivers focusing on the upcoming signal rather than pedestrians.

From a safety, operational, and liability standpoint, directing pedestrians to the existing signalized crossing is the safest and most appropriate approach, as it provides pedestrians with a clear, positive right-of-way.

RECOMMENDATION:

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

Submitted by: Michael T. Bartels, Public Works Director
Traffic Engineering Committee

Approved by: Todd Thompson, City Manager

Pedestrian Crosswalk

1 message

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

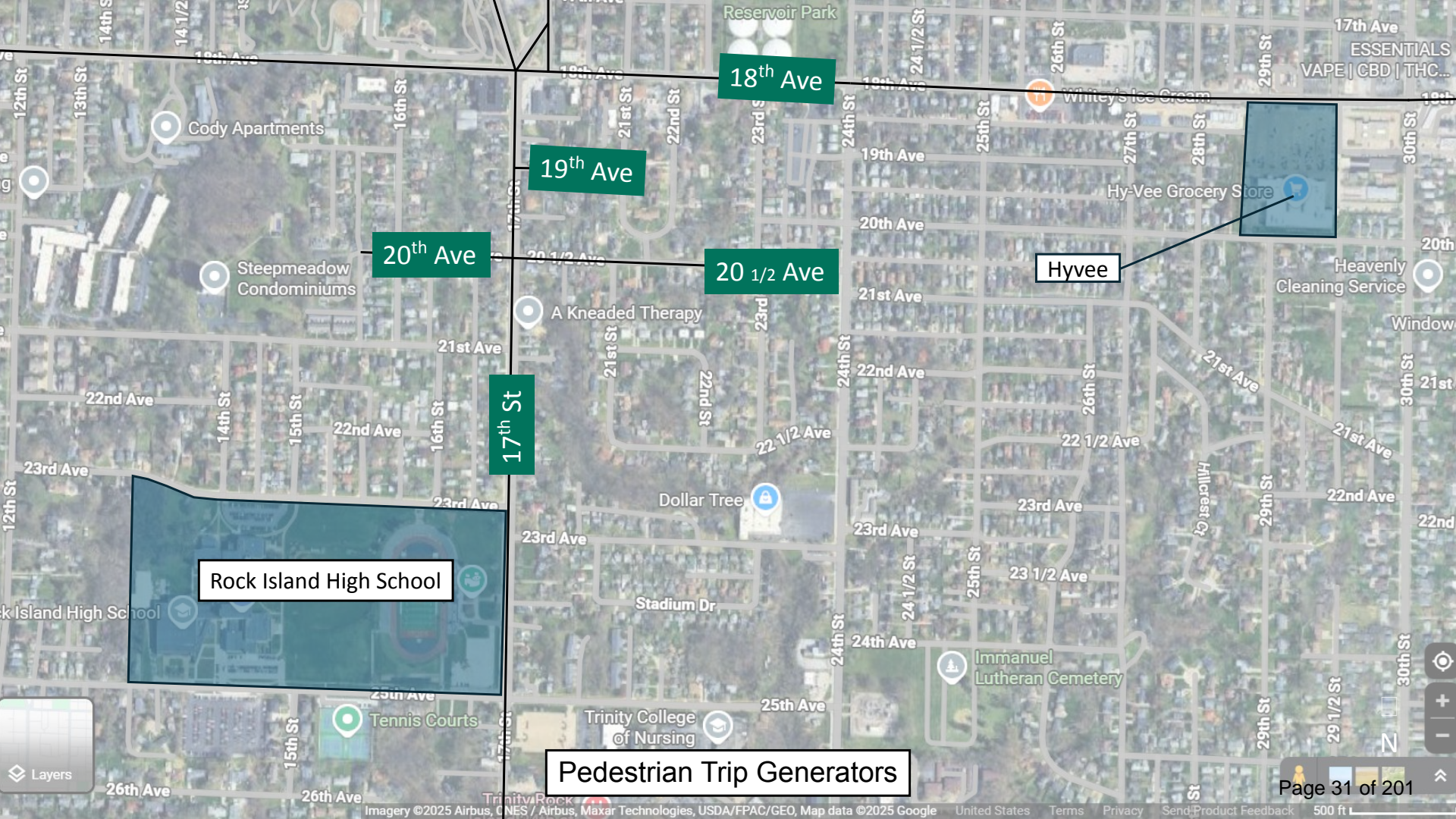
Tue, Nov 18, 2025 at 9:38 AM

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

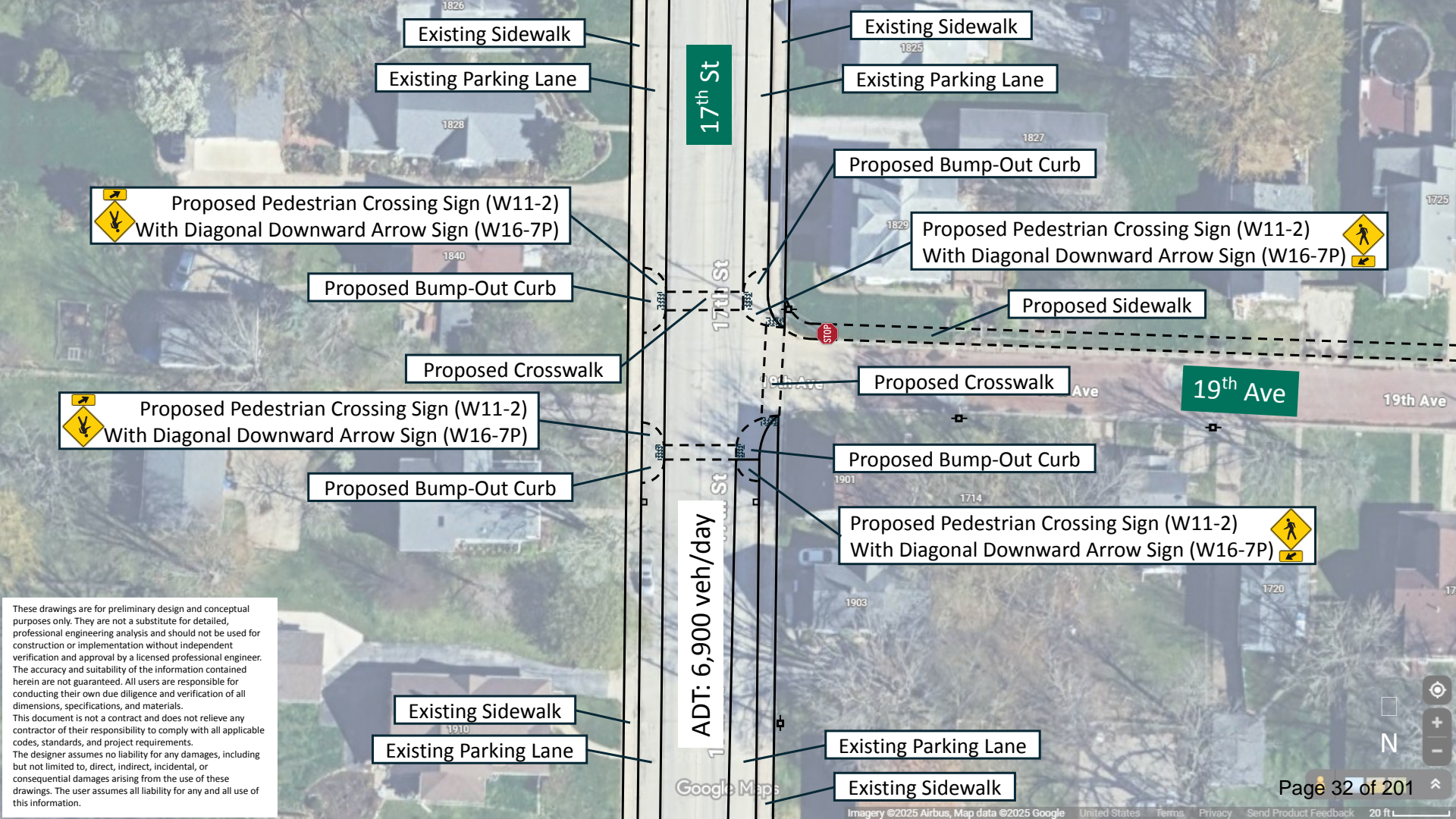
https://www.kwqc.com/2025/11/17/man-dies-after-being-hit-by-vehicle/?fbclid=IwDGRjcAOIxERjbGNrA4jEPGV4dG4DYWVtAjExAHNydGMGYXBwX2IkDDM1MDY4NTUzMTcyOAABHigdcXBqV9bUuVQQa_KEu3gzTxiZ51vE0ahEc9qkQOKW2HSU0tbCscrI9De-_aem_jWVvytu8ORTLqiYKEDKQJw



Rock Island High School

Hyvee

Pedestrian Trip Generators



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

Proposed Bump-Out Curb

Proposed Sidewalk

Proposed Crosswalk

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)

ADT: 6,900 veh/day

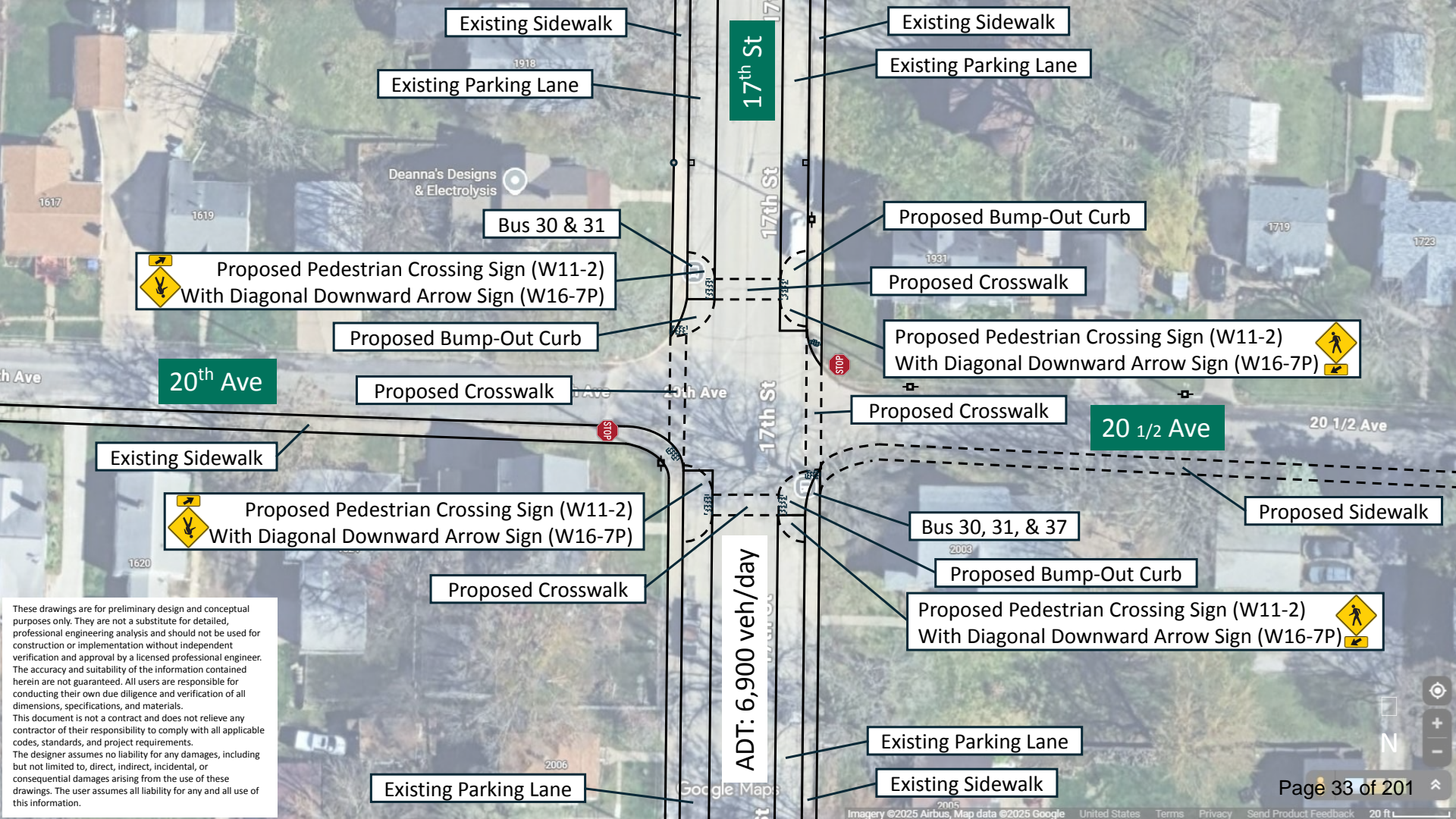
Existing Sidewalk

Existing Parking Lane

Existing Parking Lane

Existing Sidewalk

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

20th Ave

Proposed Crosswalk

Proposed Crosswalk

20 1/2 Ave

Existing Sidewalk

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

Proposed Sidewalk

Proposed Crosswalk

Bus 30, 31, & 37

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 Parking Lane

Existing Sidewalk

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Memorandum



To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding a City-initiated rezoning request from C-2 (nature conservation) district to I-1 (light industrial) district for various properties. (First Reading)

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

RC Roll Call vote is needed.

Date: February 9, 2026

Introduction and Background Information:

Requested Action:

The City of Rock Island has filed an application to rezone the property with the following PINs 1603400003, 1610100002, 1610200003, 1610200001, 1610200002, & 1603400004 from C-2 (nature conservation) district to I-1 (light industrial) district.

Previous Zoning Action:

None

Size of Properties:

The properties measure 4,277,570 square feet (approx. 98 acres).

Background Information:

The City is interested in seeing industrial development on the subject properties that takes advantage of the City's recent designation as a regional port district. This area has been called out in the ongoing Port District Master Plan noting its potential for distribution, logistics, and warehousing uses. The site also has the potential for rail service. City staff have spoken with the various property owners, and they are generally interested in supporting that type of development. Since the properties are zoned C-2 district, a rezoning is needed to help facilitate future development.

Building Layout:

NA

Parking & Access:

Access to the sites could be made available from 31st Avenue and 24th Avenue.

Signage:

No signs have been proposed at this time.

Landscaping & Lighting:

No landscaping or lighting is proposed or required at this time.

Staff Analysis:

The Comprehensive Plan identifies "Employment" land use for the properties. The employment land use category is intended for high-quality office, service retail, institutional, research, light manufacturing and distribution land uses with generous landscaping and limited signage. The City's O-1, O-2, and I-1 zoning districts are among the zoning districts appropriate for areas mapped under this future land use category. Staff reason that the proposed rezoning fits this description, and is generally consistent with the intent of the category.

The light industrial zoning district is intended to provide for the development of most types of industry with regulations designed to protect adjacent properties. Uses may generally include the processing or manufacturing of products or parts, including fabrication, assembly, treatment, and packaging of such products, and the incidental storage, sales, and distribution of such products provided that all activity, besides loading and unloading, is contained entirely within a fully enclosed building. Any heat, glare, dust, smoke, fumes, odors, or vibration are confined to the building with no external impacts detectable beyond the property line. Staff reason that rezoning the subject properties to the light industrial district is compatible with the adjacent properties. Properties to the south and west are already zoned light industrial. Additionally, the subject properties have historically had industrial uses on them.

Lastly, the subject properties are capable of handling a variety of uses allowed by the light industrial district. The properties have the potential for rail service, and some are currently used for industrial purposes. Overall, the proposed rezoning from C-2 to I-1 represents an appropriate land use transition that is compatible with the surrounding neighborhood context and supports the City's long-term goals.

Planning & Zoning Commission Meeting

On February 4th, the Planning & Zoning Commission held a public hearing on the request. Jim Davies addressed the commission and spoke against the request. He stated the land was originally promised by an alderman to become a public park after being used as a borrow pit and dump during the construction of IL-92. He expressed concern that rezoning would permanently eliminate any chance of restoring the land for public or conservation use.

Many commissioners expressed concern over the rezoning as well. Concerns were raised regarding the large concrete pile visible from IL-92, specifically about it being an eyesore along a gateway to Rock Island. Commissioners debated whether the rezoning would legitimize this use and allow for its expansion. Concerns were also raised about flooding on the properties and whether future industrial development would exacerbate that issue. Some commissioners suggested rezoning only a portion of the area or excluding the parcel next to the expressway. Ultimately, Commissioner Riggs made a motion to recommend approval of the request. That motion did not receive a second. Commissioner Moline suggested staff to come back to the commission with more clarification.

While staff respect the Commission's concerns and suggestions, staff do not agree. The proposed rezoning to I-1 does not further authorize or permit the expansion of the existing legal nonconforming uses on the subject properties. The subject properties are protected by the levee, and staff find no evidence that flooding would constrain future development or that

development under I-1 zoning would increase flood risk. Moreover, the proposed rezoning is consistent with the Comprehensive Plan, compatible with the zoning of adjacent properties, and directly supports the City's port district and long-term economic development goals.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

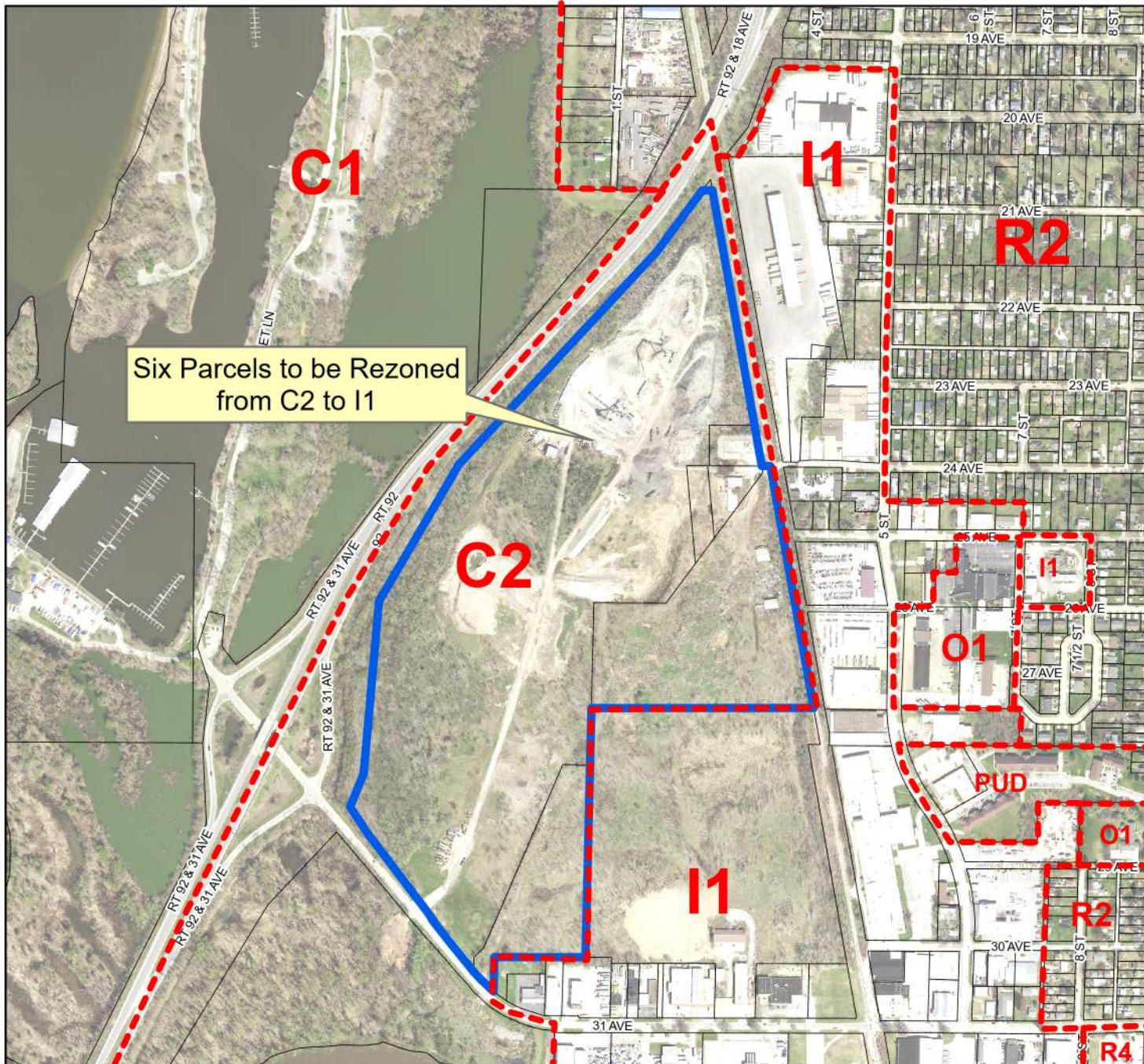
Recommendation:

Based on the analysis, the Community Development Department recommends that the City Council approve the rezoning request and consider the ordinance. The Planning & Zoning Commission does not recommend that the request be approved.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

Rezoning from C2-Nature Conservation to I1-Light Industrial



Six Parcels to be Rezoned from C2 to I1

PZC Case 2026-X

-  Subject Property
-  Parcels
- C2** Zoning District



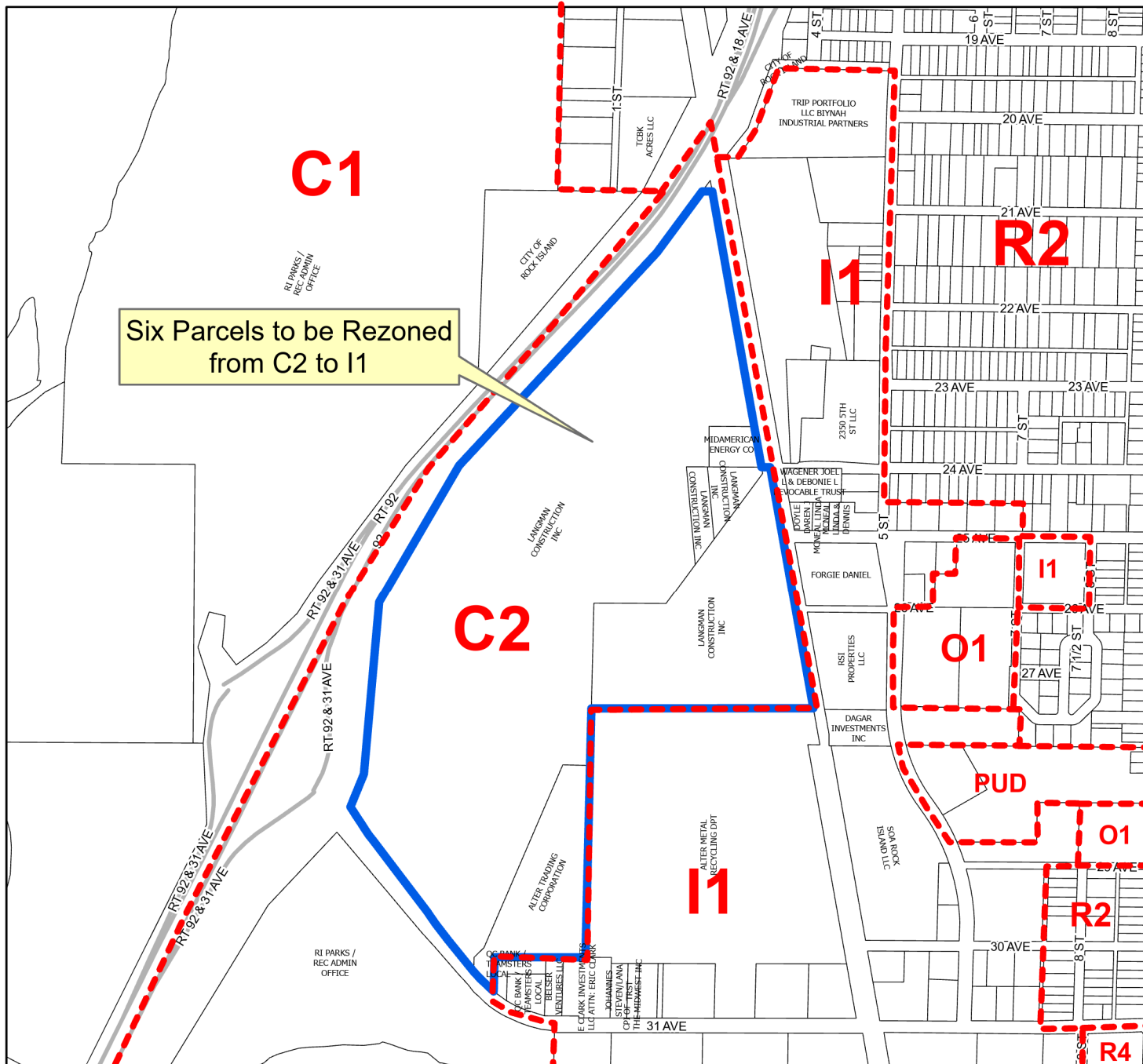
0 200 400 800 1,200 Feet

City of Rock Island


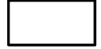
COMMUNITY DEVELOPMENT
DEPARTMENT

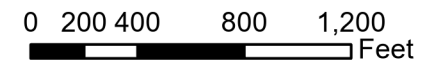


Rezoning from C2-Nature Conservation to I1-Light Industrial



PZC Case 2026-X

-  Subject Property
-  Parcels
- C2** Zoning District



City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



EXHIBIT A

All the part of the Northwest Quarter (NW $\frac{1}{4}$) of the Northeast Quarter (NE $\frac{1}{4}$) of Section 10, Township 17 North, Range 2 West of the Fourth Principal Meridian, City of Rock Island, County of Rock Island, State of Illinois, described as follows, excepting therefrom the Westerly 100 feet: Beginning at a point on the North line of said Northwest Quarter, said point being 406.39 feet East of the Northwest corner of said Northwest Quarter of the Northeast Quarter; Go thence East along said north line for a distance of 357.81 feet; Thence south 20° , 40 feet West for a distance of 32.06 feet; Thence South 38° , 05 feet West for a distance of 561.77 feet; thence North for a distance of 472.17 feet to the point of beginning and there terminating, situated in the County of Rock Island and State of Illinois.

And

A part of Lots 1, 2, 3 and 4 in Commissioner's plat of the Northeast Quarter of Section 10, Township 17 North, Range 2 West, Rock Island County, Illinois, described as follows: Beginning at a point on the North line of the Northeast Quarter of Section 10, 41.5 Westerly of, as measured at right angle, to the centerline of the Chicago, Rock Island and Pacific Railroad Company's main track; Then southwesterly along a straight line to a point on the south line of said Lot 2, 614 feet West of the center line of said main track as measured along the South line of said Lot 2; thence Westerly along the south line of said Lot 2 to the southwest corner of said Lot 2; thence southerly along the West line of said Lots 3 and 4 a distance of 495 feet, more or less, to the South line of the North half of said Lot 4; thence easterly along the South line of the North half of said Lot 4 a distance of 1,050 feet, more or less, to a point 25 feet Westerly of as measured at right angles to the centerline of the main track; thence Northerly parallel with and 25 feet Westerly of the centerline of said main track a distance of 1,180 feet more or less, to a point on the North line of the Northeast Quarter of Section 10; Thence Westerly along North line of the Northeast Quarter of Section 10, to the point of beginning, situated in County of Rock Island, State of Illinois.

And

The Westerly 100 feet of the following described tract more particularly described as follows: All the part of the Northwest Quarter (NW $\frac{1}{4}$) of the Northeast Quarter (NE $\frac{1}{4}$) of Section 10, Township 17 North, Range 2 West of the Fourth Principal Meridian, City of Rock Island, County of Rock Island, State of Illinois, described as follows: Beginning at a point on the North line of said Northwest Quarter, said point being 406.39 feet East of the Northwest corner of said Northwest Quarter of the Northeast Quarter; Go thence East along said north line for a distance of 357.81 feet; Thence south 20° , 40 feet West for a distance of 32.06 feet; Thence South 38° , 05 feet West for a distance of 561.77 feet; thence North for a distance of 472.17 feet to the point of beginning and there terminating, situated in the County of Rock Island and State of Illinois.

PARCEL NO. 1610200002, 1610200003, 1610200001

PROPERTY ADDRESS: 150, 200, 300 24th Avenue, Rock Island, Illinois 61201

Commencing at the South Quarter Corner of Section 3, Township 17 North, Range 2 West of the 4th Principal Meridian, City of Rock Island, County of Rock Island, State of Illinois; thence on an assumed bearing of West along the South line of said Section 3 a distance of 664.95 feet, to the Easterly right of way line of Illinois Highway #199, the point of beginning; thence North 41 degrees 40 minutes East along said Easterly right of way line a distance of 1392.27 feet; thence North 36 degrees 00 minutes East along said Easterly right of way line a distance of 362.00 feet; thence South 89 degrees 10 minutes East a distance of 47.50 feet to the Southwesterly right of way line of the CRI & P. Railroad; thence South 10 degrees 21 minutes 09 seconds East along said railroad right of way line a distance of 1161.14 feet to the North line of Iowa-Illinois Gas and Electric Co. property; thence North 90 degrees 00 minutes West a distance of 215.36 feet to the Northwest corner of said Iowa-Illinois Gas and Electric Co. property; thence South 190.00 feet to said South line of Section 3; thence West 121.04 feet; thence South 06 degrees 20 minutes 51 seconds West a distance of 573.47 feet; thence South 38 degrees 05 minutes West a distance of 106.55 feet to the South line of Lot 2 of Commissioner's Plat of the Northeast Quarter of Section 10, Township 17 North, Range 2 West of the 4th Principal Meridian; thence West 280.97 feet to the East line of Northwest Quarter of said Section 10; thence South 01 degree 30 minutes .26 seconds West along said East line of the Northwest Quarter a distance of 1686.29 feet to a point 305.1 feet North of the center of said Section 10; thence North 89 degrees 48 minutes 34 seconds West a distance of 433.74 feet; thence South 01 degree 20 minutes 54 seconds West a distance of 164.27 feet to the Northerly right of way line of 31st Avenue; thence along said Northerly right of way line on a curve concave to the Northeast and having a radius of 537.96 feet to a point which bears North 45 degrees 14 minutes 06 seconds West a distance of 87.85 feet from last said point; thence North 40 degrees 33 minutes 05 seconds West along said Northerly right of way line a distance of 322.10 feet; thence North 34 degrees 50 minutes 27 seconds West along said Northerly right of way line a distance of 100.50 feet thence North 38 degrees 38 minutes 32 seconds West along said Northerly right of way line a distance of 300.17 feet; thence North 40 degrees 33 minutes 05 seconds West along said Northerly right of way line a distance of 200.00 feet; thence North 34 degrees 50 minutes 27 seconds West along said Northerly right of way line a distance of 201.00 feet; thence North 26 degrees 01 minute 11 seconds East along the Easterly right of Way line of said Illinois Highway #199 a distance of 163.48 feet; thence North 06 degrees 59 minutes 40 seconds East along said Easterly right of way line a distance of 828.77 feet; thence North 35 degrees 31 minutes 10 seconds East, 727.74 feet to the point of beginning; subject to easements of record; situated in the City of Rock Island, County of Rock Island and State of Illinois.

Excepting, however, the following described portion of said parcel, which was granted in an Easement to Edward R. Tschappat, to-wit:

An easement over and across a part of Lot 3 of the Assessor's Plat of 1870 of the Northwest Quarter (N.W.1/4) of Section Ten (10), Township Seventeen North (R 17 N), Range Two West (R 2 W) of the Fourth Principal Meridian (4th P.M.), City of Rock Island, County of Rock Island, State of Illinois, being more particularly described as follows:

Commencing at the Southeast Corner of the Northwest Quarter (N. W.1/4) of said Section Ten (10); Thence North one degree seventeen minutes thirty-three seconds East (N. 01° 17' 33" E.), along the East Line of said Northwest Quarter (N.W.1/4), three hundred five and one one hundredth (305.01) feet to the point of beginning Thence North eighty-nine degrees fifty-one minutes fifty-five seconds West (N. 89° 51' 55" W.), four hundred thirty-three and seventy-four one-hundredths (433.74) feet; Thence South one degree seventeen minutes thirty-three seconds West (S. 01° 17' 33" W.), one hundred sixty-three and forty three one-hundredths (163.43) feet to the Northerly Right-of-Way Line of 31st Avenue; Thence along the arc of a circle concave to the Northeast and the said Northerly Right-of-Way Line, sixty-seven and eighty-one one-hundredths (67.81) feet, said arc having a chord bearing and a distance of North forty-six degrees fifteen minutes fourteen seconds West (N. 46° 15' 14" W.), sixty-seven and seventy-seven one-hundredths (67.77) feet with a radius of five hundred thirty-seven and ninety-six one-hundredths (537.96) feet Thence North one degree seventeen minutes thirty-three seconds East (N. 01° 17' 33" E.), one hundred sixty-six and sixty-nine one-hundredths (166.69) feet; Thence South eighty-nine degrees fifty-one minutes fifty-five seconds East (S. 89° 51' 55" E.), four hundred eighty-three and seventy-five one-hundredths (483.75) feet to the East Line of said Northwest Quarter (N.W.1/4); Thence South one degree seventeen minutes thirty-three seconds West (S. 01° 17' 33" W.), along the East Line of said Northwest Quarter (N.W.1/4), fifty and one one-hundredth (50.01) feet to the point of beginning.

For the purpose of this description the East Line of said Northwest Quarter (N.W.1/4) has an assumed bearing of North one degree seventeen minutes thirty-three seconds East (N. 01° 17' 33" E.).

And excepting therefrom the following described property: Commencing at the center of Section 10, Township 17 North, Range 2 West of the 4th Principal Meridian in the City of Rock Island, County of Rock Island, State of Illinois; thence North 01 degree 30 minutes 26 seconds East along the East line of the Northwest Quarter of said Section 10 a distance of 305.1 feet to the point of beginning; thence North 89 degrees 18 minutes 34 seconds West a distance of 433.74 feet; thence South 01 degree 20 minutes 54 seconds West a distance of 164.27 feet to the Northerly right of way line of 31st Avenue; thence North 45 degrees 14 minutes 07 seconds West along said Northerly right of way line of 31st Avenue a distance of 87.85 feet; thence North 40 degrees 33 minutes 05 seconds West along said Northerly right of way line of 31st Avenue a distance of 46.70 feet; thence

(21056931.PFD/21056931/8)

North 01 degree 20 minutes 54 seconds East a distance of 69.13 feet thence North 43 degrees 39 minutes 46 seconds East a distance of 66.84 feet; thence North 23 degrees 39 minutes 20 seconds East a distance of 945.12 feet; thence South 88 degrees 29 minutes 34 seconds East a distance of 127.51 feet to the East line of said Northwest Quarter of Section 10; thence South 01 degree 30 minutes 26 seconds West a distance of 918.49 feet to the point of beginning; subject to an easement 50 feet in width on the Southerly portion.

Legal Description for PIN 1603400003

Commencing at the center of Section 10, Township 17 North, Range 2 West of the 4th Principal Meridian in the City of Rock Island, County of Rock Island, State of Illinois; thence North 01 degree 30 minutes 26 seconds East along the East line of the Northwest Quarter of said Section 10, a distance of 305.1 feet to the point of beginning; thence North 89 degrees 18 minutes 34 seconds West, a distance of 433.74 feet; thence South 01 degree 20 minutes 54 seconds West, a distance of 164.27 feet to the Northerly right of way line of 31st Avenue; thence North 45 degrees 14 minutes 07 seconds West along said Northerly right of way line of 31st Avenue, a distance of 87.85 feet; thence North 40 degrees 33 minutes 05 seconds West along said Northerly right of way line of 31st Avenue, a distance of 46.70 feet; thence North 01 degree 20 minutes 54 seconds East, a distance of 69.13 feet; thence North 43 degrees 39 minutes 46 seconds East, a distance of 66.84 feet; thence North 23 degrees 39 minutes 20 seconds East, a distance of 945.12 feet; thence South 88 degrees 29 minutes 34 seconds East, a distance of 127.51 feet to the East line of said Northwest Quarter of Section 10; thence South 01 degree 30 minutes 26 seconds West, a distance of 918.49 feet to the point of beginning; containing 6.94 acres, more or less; Subject to an Easement, 50 feet in width on the Southerly portion of the above described land; situated in the County of Rock Island and State of Illinois.

Legal Description for PIN 1610100002

Supervisors' Assessment Map of SE ¼ of Sec. 3, T 17 N, R. 2 W, of 4th P.M, Sheet 12,
Lot 419-1 in South Rock Island Township.

Legal Description for PIN 1603400004

**AN ORDINANCE AMENDING ZONING DISTRICTS
AND ZONING MAP OF
THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One: Under authority granted by Appendix A, Article IV, Section 4.1 of the Code of Ordinances of the City of Rock Island, Illinois, entitled "Zoning Map," the following described parcel of real estate located in the City of Rock Island, Illinois, is hereby changed from C-2 (nature conservation) district to I-1 (light industrial) district as designated in the Zoning Ordinance:

PINs: 1603400003, 1610100002, 1610200003, 1610200001, 1610200002, &
1603400004

Legal Description: Attached as Exhibit A.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

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

City of Rock Island
 AP Check Register
 1/9/2026-1/15/2026

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ACE EQUIPMENT RENTALS	B5A98493	ELECTRIC SCISSOR LIFT/RENTAL	100-700-402-539005-000-	184270	285.00
				184270 Total	\$ 285.00
ALL TRAFFIC SOLUTIONS INC	SIN047057	APP TRAFFIC SUITE 12 MONTH	100-805-604-532015-000-	184271	5,370.00
				184271 Total	\$ 5,370.00
AMALGAMATED BANK OF CHICAGO	76871024	ADMINISTRATIVE FEE 2021B OCTOBER 2024 BILL	505-705-020-511030-000-	184272	475.00
				184272 Total	\$ 475.00
ARNOLD MOTOR SUPPLY LLP	80NV058010	IMPERIUM MIX AKZO-NOBEL, LACQUER THINNER	600-710-431-523005-000-	184273	120.85
				184273 Total	\$ 120.85
BI-STATE REGIONAL COMMISSION	0011633	BI-STATE FOR 12/19/25 MEETING - T THOMPSON	100-110-020-544000-000-	184274	27.06
BI-STATE REGIONAL COMMISSION	TSD 26-010	12-19-25 HEARING	100-000-000-222015-000-	184274	1,740.00
BI-STATE REGIONAL COMMISSION	TSD 26-015	1-2-26 HEARING	100-000-000-222015-000-	184274	1,160.00
				184274 Total	\$ 2,927.06
BRANDT CONSTRUCTION CO	2025-224	EMEGENCY STORM SEWER REPAIR AT ALLEMAN HIGH SCHOOL	510-705-429-538025-000-	184275	94,723.01
				184275 Total	\$ 94,723.01
BRINC DRONES INC	37688	LIVE OPS TACTICAL ANNUAL SUBSCRIPTION	100-805-605-538035-000-	184276	3,999.20
				184276 Total	\$ 3,999.20
TYRONE P WOODRUM	15288	MAIN SEWER LINE CLEANING, CAMERA AND LOCATE	505-705-430-538025-000-	184277	245.00
TYRONE P WOODRUM	15291	CAMERA AND LOCATE SEWER LATERAL	505-705-430-538025-000-	184277	160.00
TYRONE P WOODRUM	15313	MAIN SEWER LINE CLEANING, FLOOR DRAIN CLEANING	505-705-430-538025-000-	184277	190.00
TYRONE P WOODRUM	15359	MAIN SEWER LINE CLEANING CAMERA & LOCATE 2813 39 A	505-705-430-538025-000-	184277	245.00
TYRONE P WOODRUM	15390	MAIN SEWER LINE CLEANING CAMERA & LOCATE 3721 32 S	505-705-430-538025-000-	184277	245.00
				184277 Total	\$ 1,085.00
CDL ELECTRIC COMPANY LLC	J059333	DECEMBER 2025 MONTHLY MAINTENANCE	100-700-404-539020-000-	184278	600.00
				184278 Total	\$ 600.00
CHRISTIAN CARE	DECEMBER25 REIMBURSE	DECEMBER 2025 REIMBURSEMENT	421-305-151-541000-000-	184279	2,859.54
				184279 Total	\$ 2,859.54
CINTAS CORPORATION NO 2	4255661995	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	184280	46.78
				184280 Total	\$ 46.78
DINGES PARTNERS GROUP LLC	80730	FIRE HELMET	100-505-304-514005-000-	184281	1,683.72
				184281 Total	\$ 1,683.72
DINGES PARTNERS GROUP LLC	80866	HELMET STRAP	100-505-304-514005-000-	184282	39.09
				184282 Total	\$ 39.09
DINGES PARTNERS GROUP LLC	80795	HOOD SAFETY APPAREL	100-505-304-514005-000-	184283	991.09
				184283 Total	\$ 991.09
EDGEWATER RESOURCES LLC	6133	ENGINEERING SERVICES SUNSET MARINA DOCK REPLACEMEN	520-710-020-531050-000-	184284	3,731.00
				184284 Total	\$ 3,731.00
FRANCIS A PROCHASKA	5362	RETIREMENT PLATE AND PLAQUES	100-500-020-522075-000-	184285	127.50
				184285 Total	\$ 127.50

HI-LINE ELECTRIC CO, INC	3189439	HOSE CLAMP, FUSES	600-710-431-523020-000-	184286	64.80
HI-LINE ELECTRIC CO, INC	3202570	FLAP WHEEL	600-710-431-523020-000-	184286	65.62
				184286 Total	\$ 130.42
ILLINOIS STATE POLICE	TSD 26-013	4TH QTR 2025	100-815-612-542005-000-	184287	256.50
				184287 Total	\$ 256.50
IMAGE TREND INC	PS-INV121858	ANNUAL FEE	100-505-304-538010-000-	184288	4,900.00
				184288 Total	\$ 4,900.00
INTEGRITY CLEANING SYSTEMS INC	010926	RIFAC CLEANING	540-925-714-538000-000-	184289	1,440.00
				184289 Total	\$ 1,440.00
DISTRIBUTOR OPERATIONS INC	1903502011295	LIT2060 IB 3.6 2.6 LTC BUTT	500-705-428-521010-000-	184290	28.20
DISTRIBUTOR OPERATIONS INC	296951	MTP-94R/H7	600-710-431-523020-000-	184290	145.23
				184290 Total	\$ 173.43
IOWA ILLINOIS TAYLOR INSULATION INC	25061601	BLACK HAWK LIFT STATION SURGE TANK	505-705-427-538015-000-	184291	15,000.00
IOWA ILLINOIS TAYLOR INSULATION INC	25061602	BLACK HAWK LIFT STATION SURGE TANK	505-705-427-538015-000-	184291	25,669.00
				184291 Total	\$ 40,669.00
ITRON INC	722965	ITRON MAINT AGREEMENT	500-705-423-538015-000-	184292	5,871.80
				184292 Total	\$ 5,871.80
JAMIE RINER	04272025	JAMIE RINER MILEAGE TRAVEL EXPENSE	100-700-020-515000-000-	184293	350.00
				184293 Total	\$ 350.00
KENDALL PERFORMANCE AND REPAIR INC	155962	26-129 BONDED	100-815-613-538035-000-	184294	145.00
KENDALL PERFORMANCE AND REPAIR INC	155026	25-5514	100-815-613-538035-000-	184294	530.00
KENDALL PERFORMANCE AND REPAIR INC	155459	26-0045 BONDED	100-815-613-538035-000-	184294	145.00
KENDALL PERFORMANCE AND REPAIR INC	155501	26-0055 F150 TOW TO PD FOR INVESTIGATIONS	100-815-614-538035-000-	184294	75.00
KENDALL PERFORMANCE AND REPAIR INC	26-155999	26-133 BUICK REGAL TOWED TO PD FOR INVESTIGATIONS	100-815-614-538035-000-	184294	75.00
KENDALL PERFORMANCE AND REPAIR INC	156032	26-133 BUICK REGAL UNLOCK	100-815-614-538035-000-	184294	60.00
				184294 Total	\$ 1,030.00
LANGMAN CONSTRUCTION INC	2025-225	28 ST CT RECONSTRUCTION	440-700-420-538025-000-	184295	115,041.39
				184295 Total	\$ 115,041.39
LOWES HOME CENTERS INC	983853-QARXBS	POWER 15SS, CONNECT CORD	540-925-714-523010-000-	184296	226.07
				184296 Total	\$ 226.07
M&M HARDWARE	47071	TRAY LINERS, ROLLER COVERS, SEMI GLOSS	515-700-415-523005-000-	184297	77.10
				184297 Total	\$ 77.10
MIDWEST ALARM SERVICES	529960	CITY HALL SOFTWARE LICENSING 1/1/26-12/31/26	100-225-000-538035-000-	184298	3,270.60
				184298 Total	\$ 3,270.60
MODERN PIPING INC	25836	LABOR COLD BUILDING 1212 5 AV PD	100-700-409-538000-000-	184299	1,120.00
MODERN PIPING INC	25856	QUARTERLY MAINT	100-700-409-538000-000-	184299	479.50
MODERN PIPING INC	25867	QUARTERLY MAINT	100-700-405-538000-000-	184299	2,472.00
MODERN PIPING INC	25858	QUARTERLY MAINT	100-700-405-538000-000-	184299	1,158.75
				184299 Total	\$ 5,230.25
MODERN PIPING INC	25857	QUARTERLY MAINTENANCE	100-500-300-538000-000-	184300	144.25
				184300 Total	\$ 144.25
MOTION INDUSTRIES INC	IA16-0108381	METRIC ADAPTER	600-710-431-523020-000-	184301	25.32
MOTION INDUSTRIES INC	IA16-01019018	SHACKLE ANCHOR ALLOY	600-710-431-523020-000-	184301	59.40
				184301 Total	\$ 84.72
MUNICIPAL PIPE SERVICES INC	0007800-IN	PLUG VALVE INSTALL ON MILL ST PRIMARY INFLUENT LIN	505-705-427-538015-000-	184302	35,800.00
				184302 Total	\$ 35,800.00

ODP BUSINESS SOLUTIONS LLC	444331611001	MLK PAPER SUPPLIES	900-600-500-521000-000-	184303	93.98
				184303 Total	\$ 93.98
OFFICE DEPOT	450267035001	INK CARTRIDGES FOR ARSENAL PRINTER	500-705-421-524025-000-	184304	130.59
				184304 Total	\$ 130.59
OFFICE MACHINE CONSULTANTS INC	IN341291	COPY CHARGES 10/1/25-12/31/25	912-600-500-535020-000-	184305	29.56
OFFICE MACHINE CONSULTANTS INC	IN341294	COPY CHARGES 10/1/25-12/31/25	500-705-020-535020-000-	184305	89.60
OFFICE MACHINE CONSULTANTS INC	IN341302	COPY CHARGES 10/1/25-12/31/25	100-800-020-535020-000-	184305	653.76
				184305 Total	\$ 772.92
OFFICE OF THE ATTORNEY GENERAL	TSD 26-013	4TH QTR 2025	100-815-612-542005-000-	184306	256.50
				184306 Total	\$ 256.50
OFFICE OF THE ILLINOIS STATE TREASURER	TSD 26-013	4TH QTR 2025	100-815-612-542005-000-	184307	42.75
				184307 Total	\$ 42.75
OTP - REFUNDS	011226	REIMBURSE PATRON - PARTIAL DAMAGE CHARGE	480-000-000-441091-000-	184308	7.00
				184308 Total	\$ 7.00
OTP - REFUNDS	TTHOMAS-12312025	T. THOMAS MILE. REIMB. DEC 2025	913-600-500-533005-000-	184309	286.30
				184309 Total	\$ 286.30
OTP - REFUNDS	T.THOMAS12172025	T. THOMAS PER DIEM TPP TRIP	913-600-500-515000-000-	184310	52.98
				184310 Total	\$ 52.98
P&K MIDWEST INC	6186052	BOLT,BLADE, LOCK NUT	600-710-431-523020-000-	184311	115.72
				184311 Total	\$ 115.72
PGAV PLANNERS LLC	122921	PERIOD ENDING DECEMBER 27, 2025	100-110-020-531050-000-	184312	1,500.00
				184312 Total	\$ 1,500.00
PLAYAWAY PRODUCTS LLC	521197	LIBRARY MATERIALS - RIZ AV	480-415-203-543020-000-	184313	801.67
				184313 Total	\$ 801.67
PRAIRIECAT	9899	PRAIRIECAT 3RD QTR MEMBER FEES FY2026	480-410-000-538040-000-	184314	9,021.75
PRAIRIECAT	9994	VEGA MOBILE APP OCT 2025 - NOV 2026	480-410-000-538040-000-	184314	556.16
				184314 Total	\$ 9,577.91
PRESTIGE FLAG	764577	HIGHLAND LOGO FLAGS	540-915-710-522055-000-	184315	1,892.68
				184315 Total	\$ 1,892.68
WASTE CONNECTIONS OF ILLINOIS INC	15736C080	DECEMBER 2025 LANDFILL CHARGES	515-700-415-537015-000-	184316	20,615.52
WASTE CONNECTIONS OF ILLINOIS INC	15735C080	WWTP SPECIAL WASTE	505-705-427-537015-000-	184316	575.04
WASTE CONNECTIONS OF ILLINOIS INC	15737C080	GRASS CLIPPINGS	515-700-416-537015-000-	184316	544.20
				184316 Total	\$ 21,734.76
WASTE CONNECTIONS OF ILLINOIS INC	3846961T081	SAUKIE GARBAGE	540-920-711-537015-000-	184317	213.01
WASTE CONNECTIONS OF ILLINOIS INC	3847041T081	RIFAC GARBAGE	540-925-714-537015-000-	184317	190.65
WASTE CONNECTIONS OF ILLINOIS INC	3846937T081	RIFAC GARBAGE	540-900-412-537015-000-	184317	317.85
WASTE CONNECTIONS OF ILLINOIS INC	3846981T081	HAUBERG GARBAGE	540-905-707-537015-000-	184317	97.99
				184317 Total	\$ 819.50
RAYNOR DOOR CO INC OF THE QUAD CITIES	150025	WATTS BUILDING DOOR	100-700-408-538000-000-	184318	193.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	150103	REPAIR MAINT SHOP BAY DOOR	100-700-406-538000-000-	184318	320.50
				184318 Total	\$ 513.50
RDO TRUCK CENTER CO	72294V	GLASS	600-710-431-523020-000-	184319	178.42
RDO TRUCK CENTER CO	CM72844V	CREDIT- MIRROR	600-710-431-523020-000-	184319	(14.49)
RDO TRUCK CENTER CO	72845V	8" CONVEX CENTER	600-710-431-523020-000-	184319	12.93
RDO TRUCK CENTER CO	72844V	SUPPLIES	600-710-431-523020-000-	184319	107.97
RDO TRUCK CENTER CO	72736V	FUEL FILTERS	600-710-431-523020-000-	184319	331.71

RDO TRUCK CENTER CO	72709V	GLASS	600-710-431-523020-000-	184319	310.32
RDO TRUCK CENTER CO	72578V	LAMP	600-710-431-523020-000-	184319	294.32
				184319 Total	\$ 1,221.18
READY TO ASSEMBLE INC	1566 PT 1	50% DOWN PLAYGROUND RELOCATION	540-905-706-538030-000-	184320	8,750.00
				184320 Total	\$ 8,750.00
SENECA COMPANIES INC	S-INV072204	VAC OUT SOUTH TUNNEL	500-705-422-538035-000-	184321	8,306.24
				184321 Total	\$ 8,306.24
SHOTTENKIRK ILLINOIS INC	2065498	FASCIA CORE EXCHANGE, LAMP	600-710-431-523020-000-	184322	533.32
SHOTTENKIRK ILLINOIS INC	1218177X1 MP9	HANDLE	600-710-431-523020-000-	184322	53.92
SHOTTENKIRK ILLINOIS INC	1218177	SWITCH	600-710-431-523020-000-	184322	63.64
				184322 Total	\$ 650.88
SLAVISH INC	10488	CATCH BASIN	510-705-429-523010-000-	184323	620.00
				184323 Total	\$ 620.00
STAPLES ADVANTAGE	6050719046	CED PLOTTER INK CARTRIDGE	100-300-101-521000-000-	184324	133.90
				184324 Total	\$ 133.90
STUARD & ASSOCIATES, INC	55995	ANNUAL INSPECTIONS	100-700-405-538000-000-	184325	255.00
				184325 Total	\$ 255.00
T-MOBILE USA INC	968427943 010326	CELL SERV RIT DEC 2025	480-400-200-532015-000-	184326	45.26
				184326 Total	\$ 45.26
THINC MANAGEMENT LLC	123125	DECEMBER 2025 SETTLEMENT PAYMENT	620-130-054-536000-000-	184327	2,519.85
				184327 Total	\$ 2,519.85
THOMPSON TIRE & RETREAD	30023855	108V EAG ENFORCER	600-710-431-523020-000-	184328	750.00
				184328 Total	\$ 750.00
TRIPLE E SALES INC	61948	BLOCK-TERMINAL	600-710-431-523020-000-	184329	75.49
				184329 Total	\$ 75.49
TYLER TECHNOLOGIES INC	045-546092	ERP IMPLEMENTATION	100-225-000-564010-000-	184330	13,600.00
				184330 Total	\$ 13,600.00
ULINE INC	201623361	SUPPLIES	510-705-429-523000-000-	184331	641.50
ULINE INC	201517913	TRAFFIC CONES,GAS CAN, FUNNEL	510-705-429-523000-000-	184331	292.95
				184331 Total	\$ 934.45
UNIVERSITY OF ILLINOIS	UPI13430	PTI YODTS/DONAHOO	100-815-610-515000-000-	184332	14,718.60
				184332 Total	\$ 14,718.60
US CELLULAR	0776663993	CELLULAR SERVICES	100-100-001-532015-000-	184333	794.25
				184333 Total	\$ 794.25
VECTOR SOLUTIONS	INV129668	TARGET SOLUTION MEMBERSHIP	100-505-304-538010-000-	184334	8,267.32
				184334 Total	\$ 8,267.32
VECTOR SOLUTIONS	INV134474	SCHEDULING AND CHECK IT MAINTENANCE FEE	100-505-304-538010-000-	184335	9,978.40
				184335 Total	\$ 9,978.40
WASTE COMMISSION OF SCOTT COUNTY	122846	MONITORS/TVS	515-700-417-537015-000-	184336	114.90
				184336 Total	\$ 114.90
WHITE ROOFING MANAGEMENT GROUP LLC	1326	Y.JOHNSON 1516 33RD STREET	421-300-101-552025-000-	184337	18,450.00
				184337 Total	\$ 18,450.00
WOODHULL OIL CO	149519	DEF BULK	600-710-431-522010-000-	184338	736.00
				184338 Total	\$ 736.00
ZORO TOOLS INC	INV17926024	DUMP BODY-UP INDICATOR KIT	600-710-431-523020-000-	184339	201.96

ZORO TOOLS INC	INV17891342	CHART	505-705-427-523020-000-	184339	43.99
				184339 Total	\$ 245.95
GARY BARREN	1349-01192026	MLK MEMORIAL SVC PIANIST	900-600-500-531040-000-	184340	200.00
				184340 Total	\$ 200.00
OTP - REFUNDS	L.CARROLL2026	MLK LOCKHART SCHOLARSHIP 2026	900-600-500-531050-000-	184341	5,000.00
				184341 Total	\$ 5,000.00
ADEL WHOLESALERS INC	2161737	SLOAN ACTUATOR CARTRIDGE	100-700-409-523010-000-	10002059	50.30
				10002059 Total	\$ 50.30
ADVANTAGE	191233	STUMP GRINDING SUNSET PARK	100-700-412-538005-000-	10002060	567.00
ADVANTAGE	190388	HAUBERG ESTATE DEBRIS CLEAN UP 2025	100-700-419-538020-000-	10002060	9,500.00
ADVANTAGE	191520	TREE REMOVAL 42 WILDWOOD DRIVE 08/12/2025	621-130-053-536005-000-	10002060	1,071.00
				10002060 Total	\$ 11,138.00
ALEXIS FIRE EQUIPMENT CO	0079779-IN	SERIES 3 DOOR SWITCH	600-710-431-523020-000-	10002061	572.16
				10002061 Total	\$ 572.16
ARNOLD MOTOR SUPPLY LLP	50NV415046	TRANSMISSION SHITFT INTERLOCK SOLENOID	600-710-431-523020-000-	10002062	49.00
ARNOLD MOTOR SUPPLY LLP	50NV415172	NEUTRAL SAFETY SWITCH	600-710-431-523020-000-	10002062	49.67
ARNOLD MOTOR SUPPLY LLP	50NV415214	RIGHT STUFF INSTANT RUBBER GSMT	600-710-431-522005-000-	10002062	35.20
				10002062 Total	\$ 133.87
ARNOLD MOTOR SUPPLY LLP	80NV057874	AUTOMOTIVE REFINISH MASK TAPE, WOOD PADDLES	600-710-431-523005-000-	10002063	20.10
ARNOLD MOTOR SUPPLY LLP	80NV057865	CLEARCOAT	600-710-431-523005-000-	10002063	85.98
				10002063 Total	\$ 106.08
B & B DRAIN TECH QC INC	200380	JETTING 3010 46 ST	505-705-430-538025-000-	10002064	200.00
				10002064 Total	\$ 200.00
BALLEGEER EXCAVATING INC	24171	LONGVIEW DIRT	540-900-700-522000-000-	10002065	950.00
				10002065 Total	\$ 950.00
BLAIN SUPPLY INC	BFF-094316	BOOTS-BERGSTROM	600-710-020-514015-000-	10002066	149.99
				10002066 Total	\$ 149.99
BONNELL INDUSTRIES INC	0224422-IN	U-BOLT	600-710-431-523020-000-	10002067	70.38
BONNELL INDUSTRIES INC	0224939-IN	HEX NUT	600-710-431-523020-000-	10002067	395.03
BONNELL INDUSTRIES INC	0224971-IN	RECEPTAL	600-710-431-523020-000-	10002067	119.84
BONNELL INDUSTRIES INC	0225264-IN	WELDMENT, BAFFLE	600-710-431-523020-000-	10002067	122.22
BONNELL INDUSTRIES INC	0225118-IN	BON-000711.5	600-710-431-523020-000-	10002067	2,572.00
				10002067 Total	\$ 3,279.47
BOUND TREE MEDICAL LLC	86057861	MEDICAL SUPPLIES	100-505-305-522065-000-	10002068	1,298.55
				10002068 Total	\$ 1,298.55
CRAWFORD COMPANY	10013253	HVAC LABOR 1430 24 ST	510-705-429-538000-000-	10002069	786.00
				10002069 Total	\$ 786.00
CUMMINS SALES AND SERVICE	J9-251295803	FILTER	600-710-431-523020-000-	10002070	137.73
CUMMINS SALES AND SERVICE	J9-251296079	FREIGHTLINER BROKEN CLAMP LABOR	600-710-431-538015-000-	10002070	318.00
CUMMINS SALES AND SERVICE	J9-251296122	GASKET, CLAMP	600-710-431-523020-000-	10002070	665.10
				10002070 Total	\$ 1,120.83
DAVENPORT ELECTRIC CONTRACT COMPANY	59241	ADD PROTECTED LEFT TURNS NORTH/SOUTH 11 ST AND 31	100-700-401-538015-000-	10002071	8,029.75
				10002071 Total	\$ 8,029.75
DULTMEIER SALES LLC	4308810	CAMLOCK LEVER COUPLING, REDUCER	600-710-431-523020-000-	10002072	118.56
DULTMEIER SALES LLC	4308979	NIPPLE	600-710-431-523020-000-	10002072	30.82
DULTMEIER SALES LLC	4309101	LANYARD, DUST CAP	600-710-431-523020-000-	10002072	269.12

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8956695-00	VKDOORM	100-700-402-523015-000-	10002072 Total	\$ 418.50
				10002073	274.46
ELLIOTT EQUIPMENT CO	190712	HYDRAULIC TANK AIR BREATHER	600-710-431-523020-000-	10002073 Total	\$ 274.46
				10002074	14.80
ENVIROMARK	30833	MANHOLE CLEANING 2516 36 ST	505-705-428-538025-000-	10002074 Total	\$ 14.80
				10002075	1,089.20
FASTENAL COMPANY	IABET191495	AUTO SUPPLIES	600-710-431-523020-000-	10002075 Total	\$ 1,089.20
				10002076	191.97
FBG SERVICE CORP	1009950	DECEMBER 2025 MONTHLY CLEANING 1322 24 ST	510-705-020-538000-000-	10002076 Total	\$ 191.97
				10002077	1,019.00
FERGUSON US HOLDINGS INC	0543058	WATER METER REPLACEMENT PROGRAM/BACKOFFICE SUPPORT	475-705-423-538015-000-	10002077 Total	\$ 1,019.00
				10002078	51,292.50
FERGUSON US HOLDINGS INC	0541324	OCT 2025 NEPTUNE BACKOFFICE	500-705-423-523010-000-	10002078 Total	\$ 51,292.50
FERGUSON US HOLDINGS INC	0541783	HYDRANT PARTS	500-705-428-523010-000-	10002079	60.00
FERGUSON US HOLDINGS INC	0543086-1	METER WIRE	500-705-423-523015-000-	10002079	3,688.60
FERGUSON US HOLDINGS INC	0543602	3" MACHC/F, 3 MTR FLG KIT RND	500-705-423-523010-000-	10002079	417.37
				10002079	3,868.01
FERGUSON US HOLDINGS INC	WW078963	HYDRA PLUG	500-705-428-523010-000-	10002079 Total	\$ 8,033.98
				10002080	445.16
FLOCK GROUP INC	INV-80908	FLOCK SAFETY 2026	100-805-602-538035-000-	10002080 Total	\$ 445.16
				10002081	49,760.45
GLOBAL SECURITY SERVICES	21952	CITY WIDE SERVICES FOR PICKUP 12/31/25 MONTHLY	100-200-075-531050-000-	10002081 Total	\$ 49,760.45
				10002082	2,235.75
W.W. GRAINGER INC	9756873171	AIR RELEASE VALVE, ELBOWS	540-925-714-523010-000-	10002082 Total	\$ 2,235.75
W.W. GRAINGER INC	9762575216	TRASH BAGS,	100-700-405-522030-000-	10002083	224.57
W.W. GRAINGER INC	9764564028	SUPPLIES	540-910-000-523005-000-	10002083	575.41
				10002083	801.76
GRAVES ENVIRONMENTAL & SAFETY INC	2601031	ASBESTOS INSPECTION 3321 7 1/2 AVE	420-300-101-553005-000-	10002083 Total	\$ 1,601.74
				10002084	700.00
THE GREEN STORE	1250	FY25 PEP REIMBURSEMENT	100-305-000-552030-000-	10002084 Total	\$ 700.00
				10002085	5,500.00
HAHN READY MIX	487776	72 HOUR/3 DAY MIX 2700 31 AV	510-705-429-523025-000-	10002085 Total	\$ 5,500.00
HAHN READY MIX	487808	72 HOUR/3 DAY MIX 17 ST AND 1 AV	510-705-429-523025-000-	10002086	1,704.64
HAHN READY MIX	487881	72 HOUR/3 DAY MIX 22 AV AND 15 1/2 ST	510-705-429-523025-000-	10002086	366.50
HAHN READY MIX	485576	4000 PSI F/A AIR 9 ST AND 31 AV	303-700-420-523025-000-	10002086	269.33
HAHN READY MIX	488021	72 HOUR/3 DAY 401 19 ST	510-705-429-523025-000-	10002086	499.18
HAHN READY MIX	484221	72 HOUR/3 DAY MIX 37 VELIE DR	303-700-420-523025-000-	10002086	590.83
				10002086	1,290.31
HI-LINE ELECTRIC CO, INC	3159811	HITCH PIN CLIP	600-710-431-523020-000-	10002086 Total	\$ 4,720.79
				10002087	10.80
INGRAM LIBRARY SERVICES	93379860	TS PROCESSING	480-410-000-522045-000-	10002087 Total	\$ 10.80
INGRAM LIBRARY SERVICES	93500249	TS PROCESSING	480-410-000-522045-000-	10002088	12.10
INGRAM LIBRARY SERVICES	93500248	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10002088	12.65
INGRAM LIBRARY SERVICES	93379859	LIBRARY MATERIALS - RIP CR	480-405-000-543020-000-	10002088	431.46
INGRAM LIBRARY SERVICES	93561578	LIBRARY MATERIALS - RIP RIS	480-405-000-543020-000-	10002088	623.65
				10002088	463.87

ITSVAVY LLC	01617971	UPS	100-225-000-524025-000-	10002088 Total	\$ 1,543.73
ITSVAVY LLC	01616132	5 DESKTOPS	100-225-000-524025-000-	10002089	1,970.00
				10002089	7,314.05
JIGNESH PATEL	B748093	BUNGEE CORD, TARP	505-705-427-523000-000-	10002089 Total	\$ 9,284.05
JIGNESH PATEL	A153772	OUTLET, PLATE, SWITCH BOX	100-700-402-523015-000-	10002090	31.64
JIGNESH PATEL	A150234	NUTS-BOLTS-SCREWS-FASTENE, EYE BOLTS	100-700-412-523000-000-	10002090	16.45
JIGNESH PATEL	A153919	TFE PASTE/TEFLON, BRS NIPPLE	540-925-714-523010-000-	10002090	5.68
JIGNESH PATEL	A154096	CLTH HOOK	100-700-412-523000-000-	10002090	21.48
JIGNESH PATEL	A154101	CLTH HOOK RETURNED	100-700-412-523000-000-	10002090	19.47
JIGNESH PATEL	A154102	COAT/HAT HOOK	100-700-412-523000-000-	10002090	(19.47)
JIGNESH PATEL	A154110	NUTS-BOLTS-SCREWS-FASTENE, C-CLIP/RING	100-700-412-523000-000-	10002090	6.49
JIGNESH PATEL	A154201	PAINT MIXER, PAIL W/METAL HDL	100-700-412-523000-000-	10002090	13.19
JIGNESH PATEL	A154399	LAV/KITCH DRAIN TUBE, PLUMBERS PUTTY	540-925-714-523010-000-	10002090	45.95
JIGNESH PATEL	A156649	LIBRARY - ADULT PROGRAM SUPPLIES	480-400-020-521000-000-	10002090	17.26
JIGNESH PATEL	B752433	HARDWARE	100-700-412-523000-000-	10002090	77.96
JIGNESH PATEL	A156400	NUTS/BOLTS ETC	100-700-412-523000-000-	10002090	10.36
JIGNESH PATEL	A156397	SCREW BOLT	100-700-412-523000-000-	10002090	0.22
JIGNESH PATEL	A156085	SOCKET,NUTS BOLTS ETC	100-700-412-523000-000-	10002090	22.99
JIGNESH PATEL	A140232	THURS GROOVE TANK	540-900-414-522055-000-	10002090	16.54
				10002090	60.00
JC DILLON INC	2025-217	WSRP 2104 35 ST AND 4610 18 AVE	500-705-430-538025-000-	10002090 Total	\$ 346.21
JC DILLON INC	2025-217 B	SLRP 2025	505-705-430-538025-000-	10002091	36,320.66
				10002091	20,057.70
KRAFT POWER CORPORATION	MISAINV210158	SWITCH WATER LEVEL, CHEVRON 50/50 ETHLYENE GLYCOL	505-705-427-538015-000-	10002091 Total	\$ 56,378.36
KRAFT POWER CORPORATION	MISAINV210161	LABOR 1528 3 AVE	505-705-427-538015-000-	10002092	7,362.96
KRAFT POWER CORPORATION	PS-CR107668	AIR STARTER CORE CHARGE	505-705-427-538015-000-	10002092	5,281.14
				10002092	(600.00)
LANGMAN CONSTRUCTION INC	2025-216	2025 SEALCOAT/ASPHALT ST PATCHING PROGRAM PAY#3	303-700-420-538020-000-	10002092 Total	\$ 12,044.10
LANGMAN CONSTRUCTION INC	2025-225 B	28 ST CT AND 32 AVE CT PAY EST#6	300-700-420-538025-000-	10002093	80,101.24
				10002093	7,806.39
LANGMAN CONSTRUCTION INC	631	AGGREGATE CRUSHING	303-700-420-523025-000-	10002093 Total	\$ 87,907.63
LANGMAN CONSTRUCTION INC	2025-218	SIDEWALK/PAVEMENT PATCHING PROGRAM-PAY ESTIMATE 3	505-705-428-538020-000-	10002094	1,232.64
				10002094	523,110.85
LOGOPRO LLC	28692	LIBRARY - PROMOTIONAL ITEMS	480-400-020-545000-000-	10002094 Total	\$ 524,343.49
				10002095	162.50
MARTIN EQUIPMENT OF ILLINOIS INC	943337	SEDIMENT BOWL STRAINER	600-710-431-523020-000-	10002095 Total	\$ 162.50
MARTIN EQUIPMENT OF ILLINOIS INC	945176	HORT HOSES, HARDWARE	540-900-700-523020-000-	10002096	12.05
				10002096	148.60
MAX MCDERMOTT	011426	VEHICLE DAMAGE REIMBURSEMENT	621-130-053-536005-000-	10002096 Total	\$ 160.65
				10002097	2,322.65
MCCLINTOCK PLUMBING INC	2372	WATERMETER CHANGE OUT PROGRAM	475-705-423-538015-000-	10002097 Total	\$ 2,322.65
MCCLINTOCK PLUMBING INC	2380	WATERMETER CHANGE OUT PROGRAM 12/1 THRU 14TH, 2025	475-705-423-538015-000-	10002098	27,296.03
				10002098	32,691.71
MD SOLUTIONS INC	0062901	ANIT GRAFFITI FILM	303-700-420-523025-000-	10002098 Total	\$ 59,987.74
				10002099	795.90
MURPHY-HOFFMAN COMPANY LLC	T01135600226939	2017 KIT, TUBE, AIR T	600-710-431-523020-000-	10002099 Total	\$ 795.90
				10002100	331.30

MIDAMERICAN ENERGY CO	574567445	NOV ELECTRIC 1440 24 ST HEAD HOUSE BLDG	500-705-428-537010-000-	10002100 Total	\$	331.30
MIDAMERICAN ENERGY CO	575487529	NOV GAD AND ELECTRIC 603 12 ST	100-700-409-537005-000-	10002101		731.69
MIDAMERICAN ENERGY CO	575566155	DECEMBER ELECTRIC CHARGES 120 6 AV LIGHT	100-700-408-537010-000-	10002101		1,107.55
MIDAMERICAN ENERGY CO	575593938	DEMEBER ELECTRIC 1108 37 ST TRAIL	100-700-402-537010-000-	10002101		17.31
MIDAMERICAN ENERGY CO	575707562	DECEMBER ELEC 1807 3 AV LIGHTING	100-700-402-537010-000-	10002101		31.84
MIDAMERICAN ENERGY CO	575714527	DECEMBER ELEC 1801 2 AV CITY LIGHT	100-700-402-537010-000-	10002101		112.40
MIDAMERICAN ENERGY CO	575721586	DECEMBER ELECTRIC 304 17 ST PARKING LOT	100-805-604-537010-000-	10002101		421.29
MIDAMERICAN ENERGY CO	575723317	DECEMBER ELEC 1440 24 ST HEAD HOUSE BLDG	500-705-428-537010-000-	10002101		150.32
MIDAMERICAN ENERGY CO	575723522	DECEMBER ELEC 2301 16 AV	500-705-422-537010-000-	10002101		1,116.89
MIDAMERICAN ENERGY CO	575744673	DECEMBER ELECTRIC 1723 2 AV LIGHTING	100-700-402-537010-000-	10002101		4,646.51
MIDAMERICAN ENERGY CO	575517993	DECEMBER GAS 120 6 AV	100-700-408-537005-000-	10002101		263.89
MIDAMERICAN ENERGY CO	575640810	3601 15TH AV SIREN	100-815-615-537010-000-	10002101		1,968.87
						35.19
				10002101 Total	\$	10,603.75
MIDAMERICAN ENERGY CO	575706448	DECEMBER ELEC 2215 16 AV CLARIFICATION	500-705-422-537010-000-	10002102		3,643.77
MIDAMERICAN ENERGY CO	575522836	MLK DEC 2025 ELECTRICITY	435-600-500-537005-000-	10002102		2,310.05
MIDAMERICAN ENERGY CO	575522749	MLK ELECTRIC DEC 2025	435-600-500-537010-000-	10002102		1,246.93
				10002102 Total	\$	7,200.75
MIDWEST BREATHING AIR LLC	12426	QUARTERLY AIR TEST	100-500-300-538000-000-	10002103		472.44
				10002103 Total	\$	472.44
MIDWEST MAILWORKS INC	259028	12/22/2025 - 12/26/2025	100-125-020-532005-000-	10002104		334.67
MIDWEST MAILWORKS INC	258844	12/08/2025 - 12/12/2025	100-125-020-532005-000-	10002104		848.09
MIDWEST MAILWORKS INC	258924	12/15/2025 - 12/19/2025	100-125-020-532005-000-	10002104		3,024.91
				10002104 Total	\$	4,207.67
MIDWEST WHEEL COMPANIES INC	4128961-00	HUB CAP W/PIPE PLUG	600-710-431-523020-000-	10002105		95.24
MIDWEST WHEEL COMPANIES INC	4165825-00	CLEARANCE MARKER PL10 PI	600-710-431-523020-000-	10002105		11.80
MIDWEST WHEEL COMPANIES INC	4310952-00	SPRING BRAKE	600-710-431-523020-000-	10002105		73.35
MIDWEST WHEEL COMPANIES INC	4067528-00	ZI CLASSS8-C1, ZI CLASSQ6-C1 RETURN	600-710-431-523020-000-	10002105		(425.00)
MIDWEST WHEEL COMPANIES INC	4452902-00	BRAKE DRUM, STOP BOX, CORE CHARGE	600-710-431-523020-000-	10002105		986.44
MIDWEST WHEEL COMPANIES INC	4452932-00	STOP BOX, CORE CHARGE, BRAKE DRUM	600-710-431-523020-000-	10002105		783.28
MIDWEST WHEEL COMPANIES INC	4454212-00	AUTOMATIC BRAKE ADJUSTER, SPRING BRAKE	600-710-431-523020-000-	10002105		812.60
MIDWEST WHEEL COMPANIES INC	4459067-00	CREDIT ZI 4707QP-C1, ZI 4715QP-C1	600-710-431-523020-000-	10002105		(256.00)
MIDWEST WHEEL COMPANIES INC	4463106-00	CREDIT ZI 4707QP-C1	600-710-431-523020-000-	10002105		(164.00)
				10002105 Total	\$	1,917.71
MUTUAL WHEEL COMPANY INC	0945339	BODY UP IND	600-710-431-523020-000-	10002106		61.36
MUTUAL WHEEL COMPANY INC	0945424	90DEG ELBOW	600-710-431-523020-000-	10002106		81.23
MUTUAL WHEEL COMPANY INC	0945534	VOYAGER SEAL	600-710-431-523020-000-	10002106		128.30
MUTUAL WHEEL COMPANY INC	9946886	SPRING PINS, U-BOLT ROD, NUTS, WASHERS	600-710-431-523020-000-	10002106		3,109.92
				10002106 Total	\$	3,380.81
NAPA AUTO PARTS	196686	ENGINE OIL FILTER	600-710-431-523020-000-	10002107		19.45
NAPA AUTO PARTS	196928	GREASE CART	600-710-431-522015-000-	10002107		39.90
NAPA AUTO PARTS	196835	CARLYLE 2 TON ALUM	600-710-431-524005-000-	10002107		449.00
				10002107 Total	\$	508.35
NATALIE G RUSH	739-12312025	N. RUSH MILE. REIMBURSEMENT DEC 2025	912-600-500-533005-000-	10002108		151.20
				10002108 Total	\$	151.20
OFFICE MACHINE CONSULTANTS INC	IN341307	COPY CHARGES 10/1/25-12/31/25	911-600-500-535020-000-	10002109		2,292.97
OFFICE MACHINE CONSULTANTS INC	IN341286	COPY CHARGES 10/1/25-12/31/25	480-400-020-535020-000-	10002109		14.32
OFFICE MACHINE CONSULTANTS INC	IN341287	COPY CHARGES 10/1/25-12/31/25	480-400-020-535020-000-	10002109		11.15

OFFICE MACHINE CONSULTANTS INC	IN341288	COPY CHARGES 10/1/25-12/31/25	480-400-020-535020-000-	10002109	74.75
OFFICE MACHINE CONSULTANTS INC	IN341289	COPY CHARGES 10/1/25-12/31/25	520-710-020-535020-000-	10002109	65.89
OFFICE MACHINE CONSULTANTS INC	IN341290	COPY CHARGES 10/1/25-12/31/25	505-705-020-535020-000-	10002109	104.30
OFFICE MACHINE CONSULTANTS INC	IN341292	COPY CHARGES 10/1/25-12/31/25	500-705-423-535020-000-	10002109	148.44
OFFICE MACHINE CONSULTANTS INC	IN341293	COPY CHARGES 10/1/25-12/31/25	100-805-602-535020-000-	10002109	21.74
OFFICE MACHINE CONSULTANTS INC	IN341295	COY CHARGES 10/1/25-12/31/25	100-200-020-535020-000-	10002109	421.36
OFFICE MACHINE CONSULTANTS INC	IN341296	COPY CHARGES 10/1/25-12/31/25	100-300-102-535020-000-	10002109	29.34
OFFICE MACHINE CONSULTANTS INC	IN341297	COPY CHARGES 10/1/25-12/31/25	100-700-020-535020-000-	10002109	67.73
OFFICE MACHINE CONSULTANTS INC	IN341298	COPY CHARGES 10/1/25-12/31/25	600-710-431-535020-000-	10002109	66.13
OFFICE MACHINE CONSULTANTS INC	IN341300	COPY CHARGES 10/1/25-12/31/25	540-905-705-535020-000-	10002109	180.94
OFFICE MACHINE CONSULTANTS INC	IN341303	COPY CHARGES 10.1.25-12/31/25	100-800-020-535020-000-	10002109	356.58
OFFICE MACHINE CONSULTANTS INC	IN341304	COPY CHARGES 10/1/25-12/31/25	100-200-020-535020-000-	10002109	465.35
OFFICE MACHINE CONSULTANTS INC	IN341306	COPY CHARGES 10.1.25-12/31/25	100-125-020-535020-000-	10002109	361.46
OFFICE MACHINE CONSULTANTS INC	IN341308	COPY CHARGES 10/1/25-12/31/25	100-500-020-535020-000-	10002109	427.48
OFFICE MACHINE CONSULTANTS INC	IN341309	COPY CHARGES 10/1/25-12/31/25	100-700-020-535020-000-	10002109	170.35
OFFICE MACHINE CONSULTANTS INC	IN341310	COPY CHARGES 10/1/25-12/31/25	620-130-020-535020-000-	10002109	23.04
OFFICE MACHINE CONSULTANTS INC	IN341311	COPY CHARGES 10/1/25-12/31/25	100-115-020-535020-000-	10002109	193.69
OFFICE MACHINE CONSULTANTS INC	IN341312	COPY CHARGES 10/1/25-12/31/25	480-400-020-535020-000-	10002109	145.17
OFFICE MACHINE CONSULTANTS INC	IN341314	COPY CHARGES 10/1/25-12/31/25	100-500-020-535020-000-	10002109	4.68
OFFICE MACHINE CONSULTANTS INC	IN341316	COPY CHARGES 10/1/25-12/31/25	480-400-020-535020-000-	10002109	570.99
OFFICE MACHINE CONSULTANTS INC	IN341317	COPY CHARGES 10/1/25-12/31/25	480-400-020-535020-000-	10002109	365.69
OFFICE MACHINE CONSULTANTS INC	IN341318	COPY CHARGES 10/1/25-12/31/25	100-700-020-535020-000-	10002109	264.43
OFFICE MACHINE CONSULTANTS INC	IN341319	COPY CHARGES 10/1/25-12/31/25	100-800-020-535020-000-	10002109	205.93
OFFICE MACHINE CONSULTANTS INC	IN341320	COPY CHARGES 10/1/25-12/31/25	100-800-020-535020-000-	10002109	386.89
OFFICE MACHINE CONSULTANTS INC	IN341321	COPY CHARGES 10/1/25-12/31/25	100-225-000-535020-000-	10002109	6.08
OFFICE MACHINE CONSULTANTS INC	IN341322	COPY CHARGES 10/1/25-12/31/25	540-920-711-535020-000-	10002109	42.09
OFFICE MACHINE CONSULTANTS INC	IN341323	COPY CHARGES 10/1/25-12/31/25	540-915-709-535020-000-	10002109	40.75
				10002109 Total	\$ 7,529.71
OFFICE MACHINE CONSULTANTS INC	IN341313	COPY CHARGES 10/1/25-12/31/25	100-500-020-535020-000-	10002110	1.69
OFFICE MACHINE CONSULTANTS INC	IN341315	COPY CHARGES 10/1/25-12/31/25	100-500-020-535020-000-	10002110	1.71
				10002110 Total	\$ 3.40
OREILLY AUTOMOTIVE STORES INC	0753-135104	RETURN DISC BRK KIT	600-710-431-523020-000-	10002111	(11.89)
OREILLY AUTOMOTIVE STORES INC	0753-135050	SHIFT TUBE	600-710-431-523020-000-	10002111	38.75
OREILLY AUTOMOTIVE STORES INC	0753-134387	DISC BRK KIT	600-710-431-523020-000-	10002111	11.89
				10002111 Total	\$ 38.75
OVERDRIVE INC	H-0119994	OVERDRIVE ANNUAL OMNI PARTICIPATION E-CONTENT	480-410-000-538040-000-	10002112	6,000.00
				10002112 Total	\$ 6,000.00
PANTHER UNIFORMS INC	25-5632	UNIFORM NEW HIRE CC	100-505-304-514000-000-	10002113	403.92
				10002113 Total	\$ 403.92
PANTHER UNIFORMS INC	25-5634	UNIFORM NEW HIRE PC	100-505-304-514000-000-	10002114	398.92
				10002114 Total	\$ 398.92
PANTHER UNIFORMS INC	25-5636	UNIFORM NEW HIRE AD	100-505-304-514000-000-	10002115	255.98
				10002115 Total	\$ 255.98
PANTHER UNIFORMS INC	25-5631	NEW HIRE UNIFORM AS	100-505-304-514000-000-	10002116	65.95
				10002116 Total	\$ 65.95
PHELPS UNIFORM SPECIALISTS INC	2197066	UNIFORMS/MATS ETC - UMD	500-705-020-538035-000-	10002117	146.11
PHELPS UNIFORM SPECIALISTS INC	2191479	MATS/ETC BUILDING MAINT	100-700-406-538035-000-	10002117	50.75
PHELPS UNIFORM SPECIALISTS INC	2156072	UNIFORMS/MATS ETC FLEET SERVICES	600-710-020-538035-000-	10002117	83.29

PHELPS UNIFORM SPECIALISTS INC	2156071	MATS ETC BUILDING MAINT	100-700-406-538035-000-	10002117	50.75
PHELPS UNIFORM SPECIALISTS INC	2156069	MATS ETC POLICE DEPT	100-700-409-538035-000-	10002117	97.42
PHELPS UNIFORM SPECIALISTS INC	2104671	UNIFORMS/MATS ETC UMD	500-705-020-538035-000-	10002117	165.31
PHELPS UNIFORM SPECIALISTS INC	2197072	MATS ETC POLICE DEPT	100-700-409-538035-000-	10002117	97.42
PHELPS UNIFORM SPECIALISTS INC	2202706	UNIFORMS/MATS ETC WWTP	505-705-427-538035-000-	10002117	92.48
PHELPS UNIFORM SPECIALISTS INC	2202698	UNIFORMS/MATS ETC UMD	500-705-428-538035-000-	10002117	146.11
PHELPS UNIFORM SPECIALISTS INC	2202709	MATS ETC SWTP	505-705-427-538035-000-	10002117	15.58
PHELPS UNIFORM SPECIALISTS INC	2209030	MATS ETC POLICE DEPT	100-700-409-538035-000-	10002117	97.42
PHELPS UNIFORM SPECIALISTS INC	2202705	MATS ETC POLICE DEPT	100-700-409-538035-000-	10002117	97.42
PHELPS UNIFORM SPECIALISTS INC	2202712	UNIFORMS PARKS/MSD	100-700-412-539000-000-	10002117	7.88
PHELPS UNIFORM SPECIALISTS INC	2202710	UNIFORMS/MATS ETC MSD	100-700-020-538035-000-	10002117	181.93
PHELPS UNIFORM SPECIALISTS INC	2202708	UNIFORMS/MATS ETC FLEET SERVICES	600-710-020-538035-000-	10002117	82.98
PHELPS UNIFORM SPECIALISTS INC	2202711	UNIFORMS ELECTRICAL	100-700-020-539000-000-	10002117	17.38
PHELPS UNIFORM SPECIALISTS INC	2209029	MATS ETC CITY HALL	100-700-405-538035-000-	10002117	48.85
PHELPS UNIFORM SPECIALISTS INC	2202703	MATS ETC CITY HALL	100-700-405-538035-000-	10002117	48.85
PHELPS UNIFORM SPECIALISTS INC	2202707	MATS ETC BUILDING MAINT	100-700-406-538035-000-	10002117	50.75
PHELPS UNIFORM SPECIALISTS INC	2209012	HIGHLAND SPRINGS LAUNDRY & MATS/TOWELS	540-915-710-538035-000-	10002117	37.86
PHELPS UNIFORM SPECIALISTS INC	C2197054	CREDIT HIGHLAND MATS/TOWELS LAUNDRY	540-915-710-538035-000-	10002117	(37.86)
				10002117 Total	\$ 1,578.68
PROFESSIONAL BILLING SERVICE	DECEMBER 2025	PROFESSIONAL BILLING SERVICES DECEMBER 2025	100-505-305-531025-000-	10002118	12,044.67
				10002118 Total	\$ 12,044.67
QUAD CITIES CHAMBER OF COMMERCE INC	26-140	JANUARY2026 OVERHEAD EXPENSE	420-305-151-541000-000-	10002119	6,695.00
				10002119 Total	\$ 6,695.00
R & R PRODUCTS INC	CD3106385	HIGHLAND SPRINGS BEDKNIFE, HARDWARE	540-915-710-523020-000-	10002120	2,556.38
R & R PRODUCTS INC	CD3106406	HIGHLAND TIRES	540-915-710-523020-000-	10002120	162.20
R & R PRODUCTS INC	CD3105011	SAUKIE BEDKNIFE, ROLLER, HARDWARE	540-920-712-523020-000-	10002120	1,532.10
				10002120 Total	\$ 4,250.68
REPUBLIC PARENT LLC	6305272-00	LED DIMMER/SINGLE GANG CAST HORIZONTAL	100-700-402-523015-000-	10002121	104.67
				10002121 Total	\$ 104.67
ALLIED SERVICES LLC	0400-002476220	RECYCLING SERVICES - DECEMBER 2025	515-700-417-537015-000-	10002122	17,349.36
				10002122 Total	\$ 17,349.36
RIVERSTONE GROUP INC	1453687	FA6	510-705-429-523025-000-	10002123	958.97
RIVERSTONE GROUP INC	1452213	FA6	510-705-429-523025-000-	10002123	2,078.86
				10002123 Total	\$ 3,037.83
ROWELL CHEMICAL CORPORATION	1438024	SODIUM HYPOCHLORITE	505-705-427-522080-000-	10002124	7,022.05
				10002124 Total	\$ 7,022.05
SEXTON FORD SALES INC	JANUARY LEASE	JANUARY T6362A LEASE	464-810-607-539010-000-	10002125	700.00
				10002125 Total	\$ 700.00
STEALTH PARTNER GROUP LLC	123125	DECEMBER 2025	620-130-054-536000-000-	10002126	61,922.52
				10002126 Total	\$ 61,922.52
SUNBELT RENTALS INC	168561402-0009	MINI EXCAV RENTAL 12/15 TO 12/19/25	510-705-429-539005-000-	10002127	820.00
				10002127 Total	\$ 820.00
SYMMETRY ENERGY SOLUTIONS INC	21189094	RIFAC GAS	540-925-714-537010-000-	10002128	5,965.34
				10002128 Total	\$ 5,965.34
TERMINIX INTERNATIONAL	90602970	MLK JANUARY 2026 TERMINIX	435-600-500-538000-000-	10002129	84.00
				10002129 Total	\$ 84.00
TEST INC	2601068	LAB TESTING	505-705-427-531050-000-	10002130	460.00

TRANSITIONS NFP	20260109	LIBRARY - PROMOTIONAL PUBLICATIONS	480-400-020-535010-000-	10002130 Total	\$	460.00
TRANSITIONS NFP	20260110	LIBRARY - PROMOTIONAL PUBLICATIONS	480-400-020-535010-000-	10002131		75.00
				10002131		60.00
				10002131 Total	\$	135.00
TRUCK COUNTRY IA INC	X106564998:01	FILTER	600-710-431-523020-000-	10002132		105.40
TRUCK COUNTRY IA INC	X106564242:01	GLASS-WSHLD	600-710-431-523020-000-	10002132		381.24
TRUCK COUNTRY IA INC	X106565136:01	DEF LINE RETURN, PRESSURE	600-710-431-523020-000-	10002132		231.23
				10002132 Total	\$	717.87
TYLER TECHNOLOGIES INC	045-549619	ERP IMPLEMENTATION	100-225-000-564010-000-	10002133		600.00
TYLER TECHNOLOGIES INC	045-549358	ERP IMPLEMENTATION	100-225-000-564010-000-	10002133		1,200.00
TYLER TECHNOLOGIES INC	045-549357	ERP IMPLEMENTATION	100-225-000-564010-000-	10002133		540.00
				10002133 Total	\$	2,340.00
UNIQUE MANAGEMENT SERVICES INC	6149979	FIN SERV COLLECT DEC 2025	480-400-020-531025-000-	10002134		128.15
				10002134 Total	\$	128.15
UPS	0000643706016	UPS CHARGES	600-710-431-533000-000-	10002135		45.53
				10002135 Total	\$	45.53
VALLEY CONSTRUCTION CO	2025-215	PROJECT 2777 REBUILD DOWNTOWN SERVICES 8/30 - 11/4	500-700-150-538020-000-	10002136		209,863.27
				10002136 Total	\$	209,863.27
VERMEER SALES & SERVICE OF CENTRAL IL INC	P92346	CABLE,DEF LINE, PRESS	600-710-431-523020-000-	10002137		359.20
VERMEER SALES & SERVICE OF CENTRAL IL INC	P92345	WELEMET-AFTE	600-710-431-523020-000-	10002137		312.12
				10002137 Total	\$	671.32
ZIMMER & FRANCESCON INC	0176898-IN	FERNCO COUPLING	510-705-429-523010-000-	10002138		125.25
ZIMMER & FRANCESCON INC	0176874-IN	SLIP UNION	510-705-429-523010-000-	10002138		111.30
				10002138 Total	\$	236.55
ZURCHER TIRE INC	5402423126	credit	600-710-431-523020-000-	10002139		(72.72)
ZURCHER TIRE INC	5402424661	supplies	600-710-431-523020-000-	10002139		502.00
ZURCHER TIRE INC	5402422455	3180R225 FS860 L/20	600-710-431-523020-000-	10002139		621.43
ZURCHER TIRE INC	5402422260	31580R225 FS860 3/20	600-710-431-523020-000-	10002139		320.00
				10002139 Total	\$	1,370.71
				Grand Total	\$	1,760,140.72

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

City of Rock Island
AP Check Register
1/16/2026-1/22/2026

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
AMALGAMATED BANK OF CHICAGO	76861024	2021A ADMINISTRATIVE FEE 10/01/24 THROUGH 09/30/25	200-700-420-531030-000-	184342	475.00
AMALGAMATED BANK OF CHICAGO	65750925A	ADMINISTRATIVE FEES 09/01/2025-08/31/2026 2017A	200-700-020-531030-000-	184342	475.00
				184342 Total	\$ 950.00
ASSURED PARTNERS CAPITAL INC	185522	JANUARY CONSULTING FEES	620-130-054-531050-000-	184343	2,875.00
ASSURED PARTNERS CAPITAL INC	185523	JANUARY MILLIMAN FEES	620-130-054-531050-000-	184343	600.00
				184343 Total	\$ 3,475.00
BREEDLOVE'S SPORTING GOODS	19805	DOUGLAS/INTOWN FIELDS ANCHORS, BASES	540-900-412-522055-000-	184344	4,233.00
				184344 Total	\$ 4,233.00
BROADCAST MUSIC INC	62958378	MUSIC LICENSE FEE	540-900-020-542020-000-	184345	459.00
				184345 Total	\$ 459.00
CINTAS CORPORATION NO 2	4256409474	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	184346	46.78
				184346 Total	\$ 46.78
CITY OF ROCK ISLAND	8953	Payroll Run 1 - Warrant 012326	051-000-000-214010-000-	184347	545.11
				184347 Total	\$ 545.11
COMPASS MINERALS AMERICA INC	1597921	DEICING ROCK SALT	440-700-420-522040-000-	184348	41,555.91
				184348 Total	\$ 41,555.91
COURT ORDERS, PAYROLL ONLY	8970	Payroll Run 1 - Warrant 012326	051-000-000-214010-000-	184349	129.65
				184349 Total	\$ 129.65
D & K PRODUCTS	97751IN	TORDON HERBICIDE	100-700-412-522090-000-	184350	56.00
				184350 Total	\$ 56.00
EVAN HILLYER	011126	REIMBURSE BOOTS	540-900-700-514000-000-	184351	133.70
				184351 Total	\$ 133.70
IMAGE TREND INC	PS-INV119294	RESCUE BRIDGE CAD 10/1/25-9/30/26	100-225-000-538035-000-	184352	1,012.84
				184352 Total	\$ 1,012.84
INQUIREHIRE INC	133950	01/02/2026 - 01/15/2026	100-125-050-531050-000-	184353	282.60
				184353 Total	\$ 282.60
JESSE KILBURG	7052	PIONEER TARP	600-710-431-523020-000-	184354	348.97
JESSE KILBURG	7063	RUBBER BOOT, HYDRAULIC VALVE HANDLE	600-710-431-523020-000-	184354	101.82
				184354 Total	\$ 450.79
KIWANIS CLUB OF ROCK ISLAND	10317	MEMBERSHIP DUES (APR-JUN '25)	480-400-020-544005-000-	184355	115.00
				184355 Total	\$ 115.00
LAI LTD	25-62750	METHANE SPHERES PRESSURE/VACUUM RELIEF VALVES	505-705-427-523020-000-	184356	41,700.34
				184356 Total	\$ 41,700.34
MODERN PIPING INC	25855	QUARTERLY MAINT	540-925-714-538000-000-	184357	720.00
				184357 Total	\$ 720.00
OFFICE MACHINE CONSULTANTS INC	IN341301	COPY CHARGES 10/1/25-12/31/25	100-300-100-535020-000-	184358	983.39
				184358 Total	\$ 983.39
OTP - REFUNDS	012126	B. RODRIGUEZ DEPENDENT CARE FSA REFUND	620-130-054-536000-000-	184359	18.00

QC CUSTOM TEES & MORE	21772	RIFAC BASKETBALL JERSEYS	540-925-706-522055-000-	184360	62.50
QC CUSTOM TEES & MORE	22750	RIFAC WINTER BASKETBALL SHIRTS	540-925-706-522055-000-	184360	1,139.00
QC CUSTOM TEES & MORE	22749	RIFAC SEASONAL	540-925-706-522055-000-	184360	72.25
				184359 Total	\$ 18.00
RANDALL DUNCAN	001	""PRESENTING ABRAHAM LINCOLN"" PERFORMANCE	480-405-000-522050-000-	184361	600.00
				184360 Total	\$ 1,273.75
RDO TRUCK CENTER CO	73045V	CONNECTION PIPE, SEALING RING	600-710-431-523020-000-	184362	77.50
RDO TRUCK CENTER CO	73027V	LUBRIPLATE GEAR	600-710-431-523020-000-	184362	281.04
				184361 Total	\$ 600.00
REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS	15327	LIBRARY BRANCH DELIVERIES (SW & WM)	480-415-202-538035-000-	184363	3,795.00
				184362 Total	\$ 358.54
RIVER TRAILS TRANSIT LINES INC	127332	DEPOSIT ON CUBS BUS TRIP	540-905-705-531040-000-	184364	750.00
				184363 Total	\$ 3,795.00
ROCK ISLAND CENTER BUILDING LLC	1024-01012026	RI BOXING CLUB JAN 2026	900-600-500-539015-000-	184365	531.00
ROCK ISLAND CENTER BUILDING LLC	1024-12012025	RI BOXING DEC 2025 RENT	900-600-500-539015-000-	184365	531.00
				184364 Total	\$ 750.00
ROCK ISLAND COUNTY	JANUARY 2026	WANS/LEADS-JAN 2026	100-225-000-541000-000-	184366	2,792.50
				184365 Total	\$ 1,062.00
SHOTTENKIRK ILLINOIS INC	1220390	SCREEN AS	600-710-431-523020-000-	184367	154.56
SHOTTENKIRK ILLINOIS INC	1221008	GLASS ASY	600-710-431-523020-000-	184367	104.63
SHOTTENKIRK ILLINOIS INC	1220389	SHIELD AS	600-710-431-523020-000-	184367	193.32
				184366 Total	\$ 2,792.50
SOCIETY FOR PESERVATION & ENCRGMNT OF BARBERSHOP	1018	CHORUS PERFORMANCE	480-405-000-522050-000-	184368	300.00
				184367 Total	\$ 452.51
ANTHONY HOEPPNER	030326	MUSICAL PERFORMANCE	480-405-000-531040-000-	184369	375.00
				184368 Total	\$ 300.00
TRANSAMERICA RETIREMENT SOLUTIONS	8972	Payroll Run 1 - Warrant 012326	051-000-000-214010-000-	184370	24,547.52
				184369 Total	\$ 375.00
TWO RIVERS YMCA	0000001984	WM OCCUPANCY AGREEMENT (JAN)	480-415-203-539015-000-	184371	4,167.00
				184370 Total	\$ 24,547.52
WASTE COMMISSION OF SCOTT COUNTY	122710	electronics/montiors/tvs	515-700-415-538035-000-	184372	273.00
				184371 Total	\$ 4,167.00
WOODHULL OIL CO	212849	GASOHL	600-710-431-522010-000-	184373	8,341.12
WOODHULL OIL CO	149604	CLEAR #2 DIESEL	600-710-431-522010-000-	184373	9,986.27
				184372 Total	\$ 273.00
AMERICAN BANK & TRUST CO	2025-12	BANKING FEES FOR DECEMBER 2025	100-200-075-531030-000-	10002140	1,467.71
				184373 Total	\$ 18,327.39
ARNOLD MOTOR SUPPLY LLP	50NV418122	SAUKIE FLOOR DRY	540-920-712-523000-000-	10002141	17.72
				10002140 Total	\$ 1,467.71
CVS PHARMACY INC	54638563	01/01/2026 - 01/07/2026	620-130-054-536005-000-	10002142	40,223.77
CVS PHARMACY INC	54646625	01/08/2026 - 01/15/2026	620-130-054-536005-000-	10002142	36,053.63
CVS PHARMACY INC	54551365	09/24/2025 - 09/30/2025	620-130-054-536005-000-	10002142	22,767.79
				10002141 Total	\$ 17.72
CHARLES SCHWAB & CO INC	8968	Payroll Run 1 - Warrant 012326	100-000-000-214015-000-	10002143	23,730.96
				10002142 Total	\$ 99,045.19

CHARLES SCHWAB & CO INC	8969	Payroll Run 1 - Warrant 012326	100-000-000-214020-000-	10002143 Total	\$ 23,730.96
				10002144	19,776.26
CLOUDPOINT GEOSPATIAL INC	INV-06562	MONTHLY FEE/MANAGED GIS SERVICES-JANUARY 2026	100-225-000-538035-000-	10002144 Total	\$ 19,776.26
				10002145	1,850.00
CRAWFORD COMPANY	10013789	HVAC LABOR WWTP	505-705-427-538000-000-	10002145 Total	\$ 1,850.00
CRAWFORD COMPANY	10013852	ROOF HVAC WWTP	505-705-427-538000-000-	10002146	866.55
				10002146	1,348.60
K & S H2O INC	0559126	DI RENTAL WTP	500-705-422-538015-000-	10002146 Total	\$ 2,215.15
				10002147	67.00
FBG SERVICE CORP	1009951	DECEMBER MONTHLY CLEANING WTP	500-705-422-538000-000-	10002147 Total	\$ 67.00
FBG SERVICE CORP	1009962	SW JANITORIAL SERVICE (DEC '25)	480-415-202-522025-000-	10002148	651.00
FBG SERVICE CORP	1009994	RIFAC CLEANING	540-925-020-538000-000-	10002148	997.00
				10002148	7,540.00
FERGUSON US HOLDINGS INC	0295482	VLV BX CLNR	500-705-428-524005-000-	10002148 Total	\$ 9,188.00
				10002149	104.99
FIRE UNION SUPPORT FUND	8965	Payroll Run 1 - Warrant 012326	051-000-000-214010-000-	10002149 Total	\$ 104.99
				10002150	130.74
GAS & ELECTRIC CREDIT UNION	8960	Payroll Run 1 - Warrant 012326	051-000-000-214010-000-	10002150 Total	\$ 130.74
				10002151	11,812.81
GENESIS HEALTH SYSTEM	233840	P. COTTRELL FUNCTIONAL SCREEN	100-125-050-531020-000-	10002151 Total	\$ 11,812.81
				10002152	100.00
GLOBAL SECURITY SERVICES-IA	IA57238	RIPL ACCESS CONTROL SERVICE (JAN)	480-400-200-538035-000-	10002152 Total	\$ 100.00
				10002153	138.36
H COOPMAN TRUCKING EXCAVATING INC	20212626	HAUBERG HOUSE 10.28.25 TOP SOIL	100-700-412-538000-000-	10002153 Total	\$ 138.36
H COOPMAN TRUCKING EXCAVATING INC	20212740	LONGVIEW PARK 650 DOZER 12/17/2025	100-700-412-538000-000-	10002154	350.00
				10002154	1,125.00
ILLINOIS FOP LABOR COUNCIL	8956	Payroll Run 1 - Warrant 012326	051-000-000-214010-000-	10002154 Total	\$ 1,475.00
				10002155	1,728.00
IMEG CORP	23004574.00-4	SUNSET MARINA PROFESSIONAL SERVICES THROUGH 11.30	520-710-436-538000-000-	10002155 Total	\$ 1,728.00
				10002156	985.00
INFO USA MARKETING INC	10004377505	DATA AXLE ANNUAL SUBSCRIPTION	480-410-000-538040-000-	10002156 Total	\$ 985.00
				10002157	4,250.00
JIGNESH PATEL	8751167	GLOVES HI-VIS	500-705-422-514005-000-	10002157 Total	\$ 4,250.00
JIGNESH PATEL	8752444	DT BANNISTER RESURFACING SUPPLIES	480-400-200-522025-000-	10002158	31.98
				10002158	47.24
KONE INC	871900461	DT ELEVATOR MAINTENANCE (JAN)	480-400-200-538035-000-	10002158 Total	\$ 79.22
				10002159	702.25
PRE-PAID LEGAL SERVICES, INC	8963	Payroll Run 1 - Warrant 012326	051-000-000-214010-000-	10002159 Total	\$ 702.25
				10002160	141.81
MAKING FRIENDS WELCOME SERVICE INC	13918	MAKING FRIENDS VISITS (DEC '25)	480-400-020-534000-000-	10002160 Total	\$ 141.81
				10002161	30.00
MARTIN EQUIPMENT OF ILLINOIS INC	929405	BROKEN BIT, REPLACE HOSES AND MALE COUPLER	600-710-431-538015-000-	10002161 Total	\$ 30.00
				10002162	1,534.61
MENARDS INC	8045	SAUKIE SPRAY PAINT	540-920-712-523005-000-	10002162 Total	\$ 1,534.61
				10002163	105.90

MIDAMERICAN ENERGY CO	36041-26008-1225	DECEMBER ELECTRIC TRAFFIC SIGNALS	100-700-401-537010-000-	10002163 Total	\$ 105.90
MIDAMERICAN ENERGY CO	576001160	DEC ELECTRIC 9010 RIDWOOD RD WATER TOWER	500-705-422-537010-000-	10002164	1,677.07
MIDAMERICAN ENERGY CO	575616443	575616443- 451 44TH STREET WELCOME SIGN	100-305-000-537010-000-	10002164	79.05
MIDAMERICAN ENERGY CO	28670-90004-1125	NOVEMBER 2025 ELECTRIC AND GAS CITY	100-700-402-537010-000-	10002164	30.41
				10002164	16,408.42
				10002164 Total	\$ 18,194.95
MIDAMERICAN ENERGY CO	575765794	RI BOXING CLUB DEC 2025 ELECTRIC	900-600-500-537010-000-	10002165	220.40
MIDAMERICAN ENERGY CO	47810-60017 010726	DT NATURAL GAS SERVICE	480-400-200-537005-000-	10002165	1,830.34
MIDAMERICAN ENERGY CO	47600-60016 010726	DT ELECTRICITY SERVICE	480-400-200-537010-000-	10002165	1,136.33
MIDAMERICAN ENERGY CO	15571-06003 011426	SW ELECTRICITY SERVICE	480-415-202-537010-000-	10002165	664.09
MIDAMERICAN ENERGY CO	04350-83009 DEC25	PARKS DEPT UTILITIES	540-900-412-537005-000-	10002165	16,961.83
				10002165 Total	\$ 20,812.99
MIDWEST MAILWORKS INC	259303	Certified Port District TIF Mailings	100-110-020-531050-000-	10002166	3,803.70
				10002166 Total	\$ 3,803.70
MAUPIN ENTERPRISES LLC	INV-SVC-606388	REMOVE AND INSTALL 1 WASTE HAUL TIRE	600-710-431-538015-000-	10002167	486.14
MAUPIN ENTERPRISES LLC	INV-SVC-606538	REPLACE THREE 11R22.5 TIRES	600-710-431-538015-000-	10002167	1,568.58
				10002167 Total	\$ 2,054.72
MUTUAL WHEEL COMPANY INC	9948048	SPRING	600-710-431-523020-000-	10002168	1,684.34
MUTUAL WHEEL COMPANY INC	0948186	AMBER LED	600-710-431-523020-000-	10002168	118.20
				10002168 Total	\$ 1,802.54
NAPA AUTO PARTS	197097	AIR FILTER	600-710-431-523020-000-	10002169	29.88
NAPA AUTO PARTS	197058	COOLANT FILTER	600-710-431-523020-000-	10002169	19.16
NAPA AUTO PARTS	197019	AIR FILTER	600-710-431-523020-000-	10002169	42.26
NAPA AUTO PARTS	197018	FILTERS	600-710-431-523020-000-	10002169	106.13
				10002169 Total	\$ 197.43
OFFICE MACHINE CONSULTANTS INC	IN341299	COPY CHARGES 10/1/25-12/31/25	600-710-020-535020-000-	10002170	80.17
OFFICE MACHINE CONSULTANTS INC	IN341305	COPY CHARGES 10/1/25-12/31/25	100-225-000-535020-000-	10002170	1,682.11
				10002170 Total	\$ 1,762.28
OREILLY AUTOMOTIVE STORES INC	0753-128544	8OZPAGOIL46	600-710-431-522015-000-	10002171	14.32
OREILLY AUTOMOTIVE STORES INC	0753-128552	RETURN 8OZPAGOIL46, PURCHASE QT PAG OIL	600-710-431-522015-000-	10002171	20.15
OREILLY AUTOMOTIVE STORES INC	0753-129922	PWR BRK BSTR	600-710-431-523020-000-	10002171	159.20
OREILLY AUTOMOTIVE STORES INC	0753-130474	BATTERY, CORE CHARGER	600-710-431-523020-000-	10002171	153.44
OREILLY AUTOMOTIVE STORES INC	0753-136673	NEW MSTR CYL RETURN	600-710-431-523020-000-	10002171	(102.32)
OREILLY AUTOMOTIVE STORES INC	0753-136674	RETURN PWR BRK BSTR	600-710-431-523020-000-	10002171	(159.20)
				10002171 Total	\$ 85.59
PACE ANALYTICAL SERVICES LLC	257239170	ALKALINITY PACKAGE	500-705-421-531050-000-	10002172	160.00
PACE ANALYTICAL SERVICES LLC	257239169	ALKALINITY, COPPER TOTAL, LEAD TOTAL	500-705-422-531050-000-	10002172	554.60
				10002172 Total	\$ 714.60
PARTS AUTHORITY LLC	442-351648	AIRC	600-710-431-523020-000-	10002173	36.89
PARTS AUTHORITY LLC	441-375864	FUEL DRIVER MOD	600-710-431-523020-000-	10002173	81.53
PARTS AUTHORITY LLC	441-375515	AIRC	600-710-431-523020-000-	10002173	73.78
PARTS AUTHORITY LLC	431-155628	TT FD509T	600-710-431-523020-000-	10002173	162.56
				10002173 Total	\$ 354.76
PHELPS UNIFORM SPECIALISTS INC	2199467	RIA WEEKLY UNIFORM AND MAT SERVICE	500-705-421-538035-000-	10002174	41.67
PHELPS UNIFORM SPECIALISTS INC	2185561	WEEKLY UNIFORM AND MAT SERVICE WTP	500-705-422-538035-000-	10002174	124.23
PHELPS UNIFORM SPECIALISTS INC	2197067	WEEKLY UNIFORM AND MAT SERVICE WTP	500-705-422-538035-000-	10002174	124.23
PHELPS UNIFORM SPECIALISTS INC	2191471	WEEKLY UNIFORM AND MAT SERVICE WTP	500-705-422-538035-000-	10002174	124.23

PHELPS UNIFORM SPECIALISTS INC	2147293	WEEKLY UNIFORM AND MOP SERVICE RIA	500-705-421-538035-000-	10002174	30.43
PHELPS UNIFORM SPECIALISTS INC	2209028	RIPL DT MAT SERVICE	480-400-200-538035-000-	10002174	46.46
PHELPS UNIFORM SPECIALISTS INC	2202702	RIPL DT MAT SERVICE	480-400-200-538035-000-	10002174	46.46
PHELPS UNIFORM SPECIALISTS INC	2162012	SAUKIE LAUNDRY AND MATS	540-920-712-538035-000-	10002174	25.59
PHELPS UNIFORM SPECIALISTS INC	2173039	SAUKIE LAUNDRY AND MATS	540-920-712-538035-000-	10002174	25.59
PHELPS UNIFORM SPECIALISTS INC	2179709	SAUKIE LAUNDRY AND MATS	540-920-712-538035-000-	10002174	25.59
PHELPS UNIFORM SPECIALISTS INC	2185557	SAUKIE LAUNDRY MATS	540-920-712-538035-000-	10002174	25.59
PHELPS UNIFORM SPECIALISTS INC	2191469	SAUKIE LAUNDRY MATS	540-920-712-538035-000-	10002174	37.39
PHELPS UNIFORM SPECIALISTS INC	2167878	SAUKIE LAUNDRY MATS	540-920-712-538035-000-	10002174	37.39
PHELPS UNIFORM SPECIALISTS INC	2197063	SAUKIE LAUNDRY MATS	540-920-712-538035-000-	10002174	25.59
PHELPS UNIFORM SPECIALISTS INC	2093989	HIGHLAND LAUNDRY, MATS TOWELS	540-915-710-538035-000-	10002174	37.86
PHELPS UNIFORM SPECIALISTS INC	2097569	HIGHLAND LAUNDRY MATS TOWELS	540-915-710-538035-000-	10002174	37.86
PHELPS UNIFORM SPECIALISTS INC	2090421	HIGHLAND LAUNDRY MATS TOWELS	540-915-710-538035-000-	10002174	37.86
PHELPS UNIFORM SPECIALISTS INC	2101101	HIGHLAND LAUNDRY MATS TOWELS	540-915-710-538035-000-	10002174	37.86
PHELPS UNIFORM SPECIALISTS INC	2173030	HIGHLAND LAUNDRY MATS TOWELS	540-915-710-538035-000-	10002174	37.86
PHELPS UNIFORM SPECIALISTS INC	2202699	UNIFORMS/MATS ETC - WTP	500-705-422-538035-000-	10002174	124.23
PHELPS UNIFORM SPECIALISTS INC	2205592	UNIFORMS/MATS ETC RIA	500-705-421-538035-000-	10002174	41.67
PHELPS UNIFORM SPECIALISTS INC	2209025	UNIFORMS/MATS ETC - WTP	500-705-422-538035-000-	10002174	124.23
PHELPS UNIFORM SPECIALISTS INC	2214587	HIGHLAND LAUNDRY MATS TOWELS	540-915-710-538035-000-	10002174	37.86
PHELPS UNIFORM SPECIALISTS INC	2214604	MATS ETC PD	100-700-409-538035-000-	10002174	97.42
PHELPS UNIFORM SPECIALISTS INC	2209031	UNIFORMS/MATS ETC WWTP	505-705-427-538035-000-	10002174	92.48
PHELPS UNIFORM SPECIALISTS INC	2214609	UNIFORMS/MATS ETC - MSD	100-700-020-539000-000-	10002174	181.93
PHELPS UNIFORM SPECIALISTS INC	2214607	UNIFORMS/MATS ETC FLEET SERVICES	600-710-020-538035-000-	10002174	82.98
PHELPS UNIFORM SPECIALISTS INC	2214610	UNIFORMS - ELECTRICAL	100-700-020-539000-000-	10002174	17.38
PHELPS UNIFORM SPECIALISTS INC	2214602	MATS ETC - CITY HALL	100-700-405-538035-000-	10002174	48.85
PHELPS UNIFORM SPECIALISTS INC	2214606	MATS ETC - BUILDING MAINT	100-700-406-538035-000-	10002174	50.75
				10002174 Total	\$ 1,829.52
PHELPS UNIFORM SPECIALISTS INC	2209034	MATS ETC - SWTP	505-705-427-538035-000-	10002175	15.58
PHELPS UNIFORM SPECIALISTS INC	2214611	UNIFORMS - PARKS/MSD	100-700-412-539000-000-	10002175	7.88
				10002175 Total	\$ 23.46
POLICE & FIREMENS INSURANCE ASSOCIATION	8955	Payroll Run 1 - Warrant 012326	051-000-000-214010-000-	10002176	1,835.68
				10002176 Total	\$ 1,835.68
POLICE BENEVOLENT	8962	Payroll Run 1 - Warrant 012326	051-000-000-214010-000-	10002177	168.00
				10002177 Total	\$ 168.00
QUAD CITIES CHAMBER OF COMMERCE INC	26-143	QUARTERLY SSA SUPPORT JANUARY - MARCH 2026	415-305-151-531050-000-	10002178	77,653.00
				10002178 Total	\$ 77,653.00
RIPD COMMAND OFFICERS ASSOC	8964	Payroll Run 1 - Warrant 012326	051-000-000-214010-000-	10002179	16.00
				10002179 Total	\$ 16.00
ROCK ISLAND ELECTRIC MOTOR REPAIR INC	627979	REPAIR	500-705-422-538015-000-	10002180	4,905.28
				10002180 Total	\$ 4,905.28
ROCK ISLAND FIRE UNION LOCAL #26	8957	Payroll Run 1 - Warrant 012326	051-000-000-214010-000-	10002181	117.42
				10002181 Total	\$ 117.42
SEXTON FORD SALES INC	30777	NUT,CLIP,SCREW	600-710-431-523020-000-	10002182	108.00
				10002182 Total	\$ 108.00
GS CUSTOM GRAPHICS LLC	2849	WATER TREATMENT LETTERS	500-705-422-532000-000-	10002183	981.75
				10002183 Total	\$ 981.75
THE SHERWIN WILLIAMS COMPANY	86410149040126	SUPPLIES/PAINT	600-710-431-523005-000-	10002184	1,630.10
THE SHERWIN WILLIAMS COMPANY	53051185550126	FH742	600-710-431-523005-000-	10002184	236.67

THYMET PEST CONTROL	160321	CHALET BUG SPRAY	540-900-412-538000-000-	10002185	26.00
THYMET PEST CONTROL	160322	HAUBERG BUG SPRAY	540-905-707-538000-000-	10002185	26.00
THYMET PEST CONTROL	160323	HAUBERG CARRIAGE HOUSE PEST CONTROL	540-905-707-538000-000-	10002185	60.00
				10002184 Total	\$ 1,866.77
TRI STATE FIRE CONTROL INC	163993	MLK FIRE ALARM INSPECTION-REPAIRS	435-600-500-538000-000-	10002186	725.00
				10002185 Total	\$ 112.00
TRUCK COUNTRY IA INC	X106565274:01	PURAGUARD OIL COALESCING, REPL KIT, BOWL-HEATER	600-710-431-523020-000-	10002187	186.14
TRUCK COUNTRY IA INC	X106565241:01	HEAT SLV-RW	600-710-431-523020-000-	10002187	19.65
TRUCK COUNTRY IA INC	X106564796:01	TRANSMISSION	600-710-431-523020-000-	10002187	1,259.92
TRUCK COUNTRY IA INC	X106565408:01	FILTER	600-710-431-523020-000-	10002187	105.40
				10002186 Total	\$ 725.00
TYLER TECHNOLOGIES INC	045-550075	ERP IMPLEMENTATION	100-225-000-564010-000-	10002188	1,200.00
				10002187 Total	\$ 1,571.11
UAW LOCAL 2282	8958	Payroll Run 1 - Warrant 012326	051-000-000-214010-000-	10002189	393.46
				10002188 Total	\$ 1,200.00
UNITED STATE ALUMINATE COMPANY INC	910207736	ALUMINUM SULFATE	500-705-422-522080-000-	10002190	4,787.20
				10002189 Total	\$ 393.46
UNITED WAY OF THE QUAD CITIES	8954	Payroll Run 1 - Warrant 012326	051-000-000-214010-000-	10002191	187.39
				10002190 Total	\$ 4,787.20
UNITED PARCEL SERVICE	0000643706026	UPS CHARGES	100-500-020-533000-000-	10002192	44.82
				10002191 Total	\$ 187.39
USA BLUE BOOK	INV00916988	CHEMKEYS	500-705-421-522020-000-	10002193	601.88
USA BLUE BOOK	INV00912701	BOTTLES,FILTERS	500-705-422-522020-000-	10002193	415.44
USA BLUE BOOK	INV00925252	SUPPLIES	500-705-422-522020-000-	10002193	1,245.30
USA BLUE BOOK	INV00933452	SUPPLIES	500-705-421-522020-000-	10002193	221.96
USA BLUE BOOK	INV00926844	NITRITE GLOVES	500-705-422-522020-000-	10002193	12.24
USA BLUE BOOK	INV00925340	HACH DPD 1 FOR 10 ML SAMPLE	500-705-422-522020-000-	10002193	241.30
USA BLUE BOOK	INV00933518	METHYL ORANGE INDICATOR SOLUTION	500-705-421-522020-000-	10002193	62.98
USA BLUE BOOK	INV00926502	NITRITE GLOVES/KIMWIPES	500-705-422-522020-000-	10002193	347.07
USA BLUE BOOK	INV00928873	EHC-33 GREASE CONTROL BACTERIA PAIL	505-705-428-523020-000-	10002193	403.70
				10002192 Total	\$ 44.82
VAN WALL EQUIPMENT INC	6789172	HORT SAW CHAINS, NO SPILL 5 GAL	540-900-700-523020-000-	10002194	129.96
				10002193 Total	\$ 3,551.87
				10002194 Total	\$ 129.96
				Grand Total	\$ 488,609.25

Ethan D. Hott

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

City of Rock Island
AP Check Register
1/23/2026-1/29/2026

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
DRIVEN ENTERPRISES QC INC	54855764	OS-RAD 08-16 MACK	600-710-431-523020-000-	184374	1,294.00
DRIVEN ENTERPRISES QC INC	54858007	SND_MOD 06-08 FORD F-150	600-710-431-523020-000-	184374	147.00
				184374 Total	\$ 1,441.00
AAA RENTS INC	100428	MLK MEMORIAL SVC RENTALS	900-600-500-522030-000-	184375	1,758.00
				184375 Total	\$ 1,758.00
QUAD CITY WINDOW CLEANING INC	116262	GRAFFITI REMOVAL HAUBERG PARK BRIDGE	100-700-412-538000-000-	184376	150.00
				184376 Total	\$ 150.00
ALTUS RECEIVABLES MANAGEMENT	06925264	Redwing past due invoices 06925264	500-705-020-514015-000-	184377	1,301.10
				184377 Total	\$ 1,301.10
BRUCE ANDERSON	18680	TRUCK INSPECTIONS	600-710-431-542020-000-	184378	520.00
				184378 Total	\$ 520.00
AUTOZONE STORES LLC	02623206170	MOTORCRAFT SPARK PLUG	600-710-431-523020-000-	184379	70.64
				184379 Total	\$ 70.64
TYRONE P WOODRUM	15295	SHOWER LINE	100-500-302-538035-000-	184380	100.00
				184380 Total	\$ 100.00
CINTAS CORPORATION NO 2	4257153176	MLK MONTHLY RESUPPLY	435-600-500-538000-000-	184381	687.57
				184381 Total	\$ 687.57
CLEARGOV, INC	2025-18796	DIGITAL BUDGET BOOK RENEWAL	100-225-000-538035-000-	184382	15,759.00
				184382 Total	\$ 15,759.00
COLONA DISTRICT LIBRARY	011426 CLNG	REIMBURSE CLNG LOST ITEM	480-000-000-441091-000-	184383	22.99
				184383 Total	\$ 22.99
CS TECHNOLOGIES, INC	JANUARY 2026	TELEPHONE SERVICES - JANUARY 2026	100-105-000-532010-000-	184384	2,716.27
				184384 Total	\$ 2,716.27
DEVELOPMENT ASSOCIATION OF ROCK ISLAND INC	C033	DARI QUARTER 4 2025 PAYMENT; AGREEMENT 2024-2027.	401-305-151-541000-000-	184385	75,000.00
				184385 Total	\$ 75,000.00
DEBRA MILLER	032826a	""HISTORICAL WOMEN OF LETTERS' PERFORMANCE	480-405-000-531040-000-	184386	437.00
				184386 Total	\$ 437.00
DINGES PARTNERS GROUP LLC	81786	MEN BOOTS 8W	100-505-304-514015-000-	184387	360.00
				184387 Total	\$ 360.00
DPHILMS	030790	MLK MEMORIAL DAY VIDEO	900-600-500-531040-000-	184388	3,410.00
				184388 Total	\$ 3,410.00
EDWARDS CREATIVE SERVICES LLC	25673	MLK HISTORY PROJECT PART 2	900-600-500-541005-000-	184389	6,264.00
EDWARDS CREATIVE SERVICES LLC	25673-1	MLK HISTORY PROJECT PART 1	900-600-500-541005-000-	184389	6,264.00
				184389 Total	\$ 12,528.00
ESCO AUTOMATION	1011805	PROJECT 64-25-0-0900 WASTEWATER T FRANCISCAN	505-705-427-538015-000-	184390	57.01
ESCO AUTOMATION	1011947	SERVICE CALL	500-705-422-538015-000-	184390	504.00
				184390 Total	\$ 561.01
EVAN HILLYER	012026	REIMBURSE WORK PANTS	540-900-700-514000-000-	184391	54.55

ANTHONY MILLER	1660	FIBER QUOTE	100-700-403-538015-000-	184391 Total	\$	54.55
				184392		2,750.00
FRANCIS A PROCHASKA	5399	M. EVANS PLAQUE	100-800-020-545000-000-	184392 Total	\$	2,750.00
				184393		51.95
GRIMCO INC	35054922-02	SHEETING 36X5050YD	100-700-420-523025-000-	184393 Total	\$	51.95
				184394		1,856.88
HANSON INDUSTRIAL INC	558973	INJECTOR	100-700-407-523010-000-	184394 Total	\$	1,856.88
				184395		71.46
HEARTLAND HEALTHCARE COALITION	010126	2026 MEMBERSHIP RENEWAL	620-130-054-544005-000-	184395 Total	\$	71.46
				184396		180.00
HOTSY EQUIPMENT CO	27241	DETERGENT	100-500-303-538000-000-	184396 Total	\$	180.00
				184397		99.00
HOTSY EQUIPMENT CO	27238-1	55 GAL DETERGENT CH	100-500-300-538035-000-	184397 Total	\$	99.00
				184398		287.00
HOTSY EQUIPMENT CO	27238-2	55 GAL DETERGENT	100-500-302-538035-000-	184398 Total	\$	287.00
				184399		287.00
HOTSY EQUIPMENT CO	27239	NON-DETERGENT MAINTENANCE	100-500-302-538035-000-	184399 Total	\$	287.00
				184400		133.70
HOTSY EQUIPMENT CO	27237	NOT DETERGENT MAINTENANCE	100-500-300-538035-000-	184400 Total	\$	133.70
				184401		99.00
HOTSY EQUIPMENT CO	27240	NON DETERGENT MAINTENANCE	100-500-301-538035-000-	184401 Total	\$	99.00
				184402		99.00
HR GREEN INC	197633	PROFESSIONAL SERVICES - GENERATOR/STANDBY POWER	500-705-020-531050-000-	184402 Total	\$	99.00
				184403		887.75
JOSEPH S GADZIK	2421	SAUKIE TREE WORK	540-920-712-538005-000-	184403 Total	\$	887.75
				184404		2,000.00
IA IL TERMITE & PEST CTL INC	8498284	PEST CONTROL MONTHLY 1309 MILL ST	100-700-406-538000-000-	184404 Total	\$	2,000.00
				184405		86.00
IDEXX DISTRIBUTION INC	3191533357	WTP VESSELS	500-705-422-522020-000-	184405 Total	\$	86.00
				184406		232.91
ILLINOIS STATE POLICE	20251207148	DECEMBER FEES	100-815-614-531050-000-	184406 Total	\$	232.91
				184407		27.00
DISTIBUTOR OPERATIONS INC	24190564	MTP-94R/H7	600-710-431-523020-000-	184407 Total	\$	27.00
DISTIBUTOR OPERATIONS INC	24190627	MTP-65HD	600-710-431-523020-000-	184408		290.46
				184408		145.23
IOWA GOLF ASSOCIATION	15915	HIGHLAND MEMBER CLUB FEE	540-915-709-544005-000-	184408 Total	\$	435.69
				184409		750.00
IOWA HEALTH SYSTEM	6020IN6399	DECEMBER 2025 MEDICAL REFILL	100-505-305-522065-000-	184409 Total	\$	750.00
				184410		575.22
JANWAY COMPANY USA INC	255444	""WINTER READING CHALLENGE"" PRIZES	480-405-000-522050-000-	184410 Total	\$	575.22
				184411		830.50
TYCO FIRE & SECURITY (US) MANAGEMENT INC	1-137067771438	DT BOILERS AND CONTROLS SERVICE	480-400-200-538000-000-	184411 Total	\$	830.50
				184412		2,930.40
JULIE INC	2026-1515	JULIE CHARGES FOR 2026	500-705-020-538035-000-	184412 Total	\$	2,930.40
				184413		8,107.50

K & K HARDWARE	284042	MS201TC14"" TIO HANDLE BAR	100-700-413-524005-000-	184413 Total	\$	8,107.50
				184414		800.00
K AND D CUTTING AND CORING INC	7393	HAND SAWING	100-700-409-538000-000-	184414 Total	\$	800.00
				184415		1,500.00
KENDALL PERFORMANCE AND REPAIR INC	156102	26-154 BONDED	100-815-613-538035-000-	184415 Total	\$	1,500.00
KENDALL PERFORMANCE AND REPAIR INC	156151	26-166 BONDED	100-815-613-538035-000-	184416		180.00
KENDALL PERFORMANCE AND REPAIR INC	156034	26-133 BONDED	100-815-613-538035-000-	184416		355.00
KENDALL PERFORMANCE AND REPAIR INC	26-156220	25-5416 INVESTIGATION TO PD THEN CORA BACK TO KEND	100-815-614-538035-000-	184416		145.00
KENDALL PERFORMANCE AND REPAIR INC	26-156109	26-01-08715 RELOCATE CHEV TRAVERSE	100-815-614-538035-000-	184416		75.00
KENDALL PERFORMANCE AND REPAIR INC	26-156110	26-01-08715 RELOCATE CHEV SILVERADO	100-815-614-538035-000-	184416		50.00
				184416 Total	\$	855.00
JESSE KILBURG	6137	UPPER COMBUSTION CHAMBER, GASKET, PRIMARY BURNER	600-710-431-523020-000-	184417		1,736.56
				184417 Total	\$	1,736.56
LOWES HOME CENTERS INC	999757-QDJWQW	TWIST N SET FLAN/WAXLESS RING	100-700-412-523010-000-	184418		38.00
				184418 Total	\$	38.00
M&M HARDWARE	46573	GLASS, GLAZING COMPOUND	100-700-412-523000-000-	184419		84.89
				184419 Total	\$	84.89
MANUFACTURERS NEWS	858555-00	LIBRARY MATERIALS - RIP REFERENCE	480-410-000-543020-000-	184420		421.90
				184420 Total	\$	421.90
METRONET HOLDINGS LLC	2622412	STEAM LAB INTERNET JAN 2025	900-600-500-541005-000-	184421		234.80
METRONET HOLDINGS LLC	2423169E	INTERNET SERVICES	100-225-000-538010-000-	184421		284.90
				184421 Total	\$	519.70
MIDAMERICAN ENERGY CO	06691-58054-1225	DECEMBER 25 STREET LIGHTS ELECTRIC	100-700-402-537010-000-	184422		17,225.03
				184422 Total	\$	17,225.03
MODERN PIPING INC	26156	REPAIR TUBE HEATER 1212 5 AV PD	100-700-409-538000-000-	184423		364.63
MODERN PIPING INC	26190	MSD MAU MOTOR REPLACEMENT	100-700-407-538000-000-	184423		8,947.71
				184423 Total	\$	9,312.34
NELSON CARLSON MECHANICAL CONTRACTORS INC	28604	METHANE RELIEF VALVE REPLACEMENT	505-705-427-538015-000-	184424		5,005.00
				184424 Total	\$	5,005.00
OTP - REFUNDS	001	DYNAMIC GEMS PHOTO SVCS	900-600-500-522055-000-	184425		250.00
				184425 Total	\$	250.00
POOLS WELDING INC	52965	WELD WEST GATE AT PD	100-700-409-538000-000-	184426		496.93
				184426 Total	\$	496.93
PRO CLEAN CAR WASH	103-2025-12	DECEMBER PD CAR WASHES	600-710-431-538035-000-	184427		192.00
				184427 Total	\$	192.00
QC CUSTOM TEES & MORE	22874	WINTER BASKETBALL NAMES/NUMBERS ON JERSEYS	540-925-706-522055-000-	184428		348.00
QC CUSTOM TEES & MORE	22862	WINTER BASKETBALL SHIRTS	540-925-706-522055-000-	184428		137.00
				184428 Total	\$	485.00
ROTARY OF ROCK ISLAND	1737	MLK 2ND QUARTER DUES	900-600-500-522055-000-	184429		300.00
ROTARY OF ROCK ISLAND	1714	DUES FOR ANGELA CAMPBELL	480-400-020-544005-000-	184429		200.00
				184429 Total	\$	500.00
SENECA COMPANIES INC	S-INV075233	CLEANED OUT CARBON TANK	500-705-422-538015-000-	184430		4,724.50
				184430 Total	\$	4,724.50
SHERWIN INDUSTRIES INC	SS110030	MASTIC ONE, ROADSAVER 221	303-700-420-523025-000-	184431		21,739.41
				184431 Total	\$	21,739.41

SPRING FORWARD LEARNING CENTER	1030	MLK ASP TUTORING SVCS	913-600-500-541005-000-	184432	2,876.65
				184432 Total	\$ 2,876.65
STAPLES ADVANTAGE	6052177310	CED PLOTTER INK CARTRIDGES	100-300-101-521000-000-	184433	634.41
				184433 Total	\$ 634.41
STEAM ON WHEELS	027	ASP STEAM LAB NOV-DEC 2025	900-600-500-521000-000-	184434	2,000.00
				184434 Total	\$ 2,000.00
THE FIRE STORE	INV819056	WEDGE ITS	100-505-304-524000-000-	184435	104.89
				184435 Total	\$ 104.89
TOM UNLEY MARINE LLC	15223	WINTERIZING FIRE BOAT	100-505-304-538015-000-	184436	807.00
				184436 Total	\$ 807.00
UNMANNED VEHICLE TECHNOLOGIES LLC	S0227719	DJI-MATRICE 30 THERMAL	100-805-602-524000-000-	184437	1,607.10
				184437 Total	\$ 1,607.10
YWCA OF THE QUAD CITIES	DECEMBER2025 REIMBUR	DECEMBER 2025 REIMBURSEMENT	421-305-151-541000-000-	184438	1,011.50
				184438 Total	\$ 1,011.50
OTP - REFUNDS	RI-RIFD202507212A	AMBULANCE REFUND-JEFFREY MEINCKE VA PD PRIMARY	100-000-000-441070-000-	184439	105.31
				184439 Total	\$ 105.31
OTP - REFUNDS	RI-RIFD202304302	AMBULANCE REFUND-OVERPAYMENT	100-000-000-441070-000-	184440	100.00
				184440 Total	\$ 100.00
OTP - REFUNDS	RI-RIFD202505115	AMBULANCE REFUND-MEDICAID SECONDARY	100-000-000-441070-000-	184441	315.00
				184441 Total	\$ 315.00
OTP - REFUNDS	RI-RIFD202504165	AMBULANCE REFUND-WENDY DOLAN	100-000-000-441070-000-	184442	924.50
				184442 Total	\$ 924.50
OTP - REFUNDS	RI-RIFD202505314	AMBULANCE REFUND-DAVID SAELENS VA PD PRIMARY	100-000-000-441070-000-	184443	200.17
				184443 Total	\$ 200.17
OTP - REFUNDS	RI-RIFD202503259	AMBULANCE REFUND-CECILIA KSYCHKI RELIGIOUS COMP PD	100-000-000-441070-000-	184444	106.90
				184444 Total	\$ 106.90
OTP - REFUNDS	RI-RIFD202505478	AMBULANCE REFUND-AETNA PAID AS SECONDARY	100-000-000-441070-000-	184445	101.84
				184445 Total	\$ 101.84
OTP - REFUNDS	RI-RIFD202507212	AMBULANCE REFUND-JEFFREY MEINCKE VA PAID AS PRIMY	100-000-000-441070-000-	184446	412.84
				184446 Total	\$ 412.84
OTP - REFUNDS	RI-RIFD202505739	AMBULANCE REFUND-PATIENT OVERPAID	100-000-000-441070-000-	184447	50.00
				184447 Total	\$ 50.00
OTP - REFUNDS	RI-RIFD202506232	AMBULANCE REFUND-PATIENT OVERPAID	100-000-000-441070-000-	184448	50.00
				184448 Total	\$ 50.00
OTP - REFUNDS	RI-RIFD202503110	AMBULANCE REFUND-PATIENT OVERPAID	100-000-000-441070-000-	184449	50.00
				184449 Total	\$ 50.00
MIDWEST MAILWORKS INC	259390	PORT DISTRICT TIF CERTIFIED MAILINGS	100-110-020-531050-000-	10002195	3,125.23
				10002195 Total	\$ 3,125.23
ADEL WHOLESALERS INC	2167760	HANDLE REPAIR KIT	100-700-409-523010-000-	10002196	72.84
				10002196 Total	\$ 72.84
ARNOLD MOTOR SUPPLY LLP	50NV417500	CLAMP-TORCA EASY SEAL FLAT BAND	600-710-431-523020-000-	10002197	23.64
ARNOLD MOTOR SUPPLY LLP	50NV417568	CLAMP-TORCA EASY SEAL FLAT BAND	600-710-431-523020-000-	10002197	11.82
ARNOLD MOTOR SUPPLY LLP	50NV417722	AUTO HI/LO BEAM TYPE CONTACT LUG	600-710-431-523020-000-	10002197	37.56
ARNOLD MOTOR SUPPLY LLP	50NV418448	NYLON W/GRIP	600-710-431-523020-000-	10002197	2.94
ARNOLD MOTOR SUPPLY LLP	50NV418483	STRT-CBL	600-710-431-523020-000-	10002197	104.50
ARNOLD MOTOR SUPPLY LLP	50NV418571	WHT LITH GREASE	600-710-431-522015-000-	10002197	6.60

ARNOLD MOTOR SUPPLY LLP	80NV058138	5 QUART CUP, WAX/GREASE RMVR	600-710-431-523005-000-	10002197 Total	\$	187.06
				10002198		59.89
B & B DRAIN TECH QC INC	200912	JETTING CH DRAIN	100-500-300-538000-000-	10002198 Total	\$	59.89
				10002199		885.00
BONNELL INDUSTRIES INC	0225350-IN	SLOPE SHIELD, STAINLESS STEEL	600-710-431-523020-000-	10002199 Total	\$	885.00
BONNELL INDUSTRIES INC	0225447-IN	BOLT, HEX LOCK NUT, SPINNER MOTOR, SPREADER MOTOR	600-710-431-523020-000-	10002200		5,275.72
				10002200		785.11
BOUND TREE MEDICAL LLC	86062961	MEDICAL EMT SUPPLIES	100-505-305-522065-000-	10002200 Total	\$	6,060.83
				10002201		1,441.75
C D FORD & SONS INC	PS-INV07142	HORT SUN GRO, MB, PEAT MOSS	540-900-700-522090-000-	10002201 Total	\$	1,441.75
				10002202		2,533.84
CVS PHARMACY INC	54651209	01/16/2026 - 01/23/2026	620-130-054-536005-000-	10002202 Total	\$	2,533.84
				10002203		38,374.47
CITY OF MOLINE	012725 SHELTER	CONTRIBUTION FOR WINTER SHELTER CITY OF RI	100-110-020-541000-000-	10002203 Total	\$	38,374.47
				10002204		5,000.00
CITY OF MOLINE	011426 MPLG	REIMBURSE MPLG LOST ITEM	480-000-000-441091-000-	10002204 Total	\$	5,000.00
CITY OF MOLINE	01142026 MPLG	REIMBURSE MPLG DAMAGED ITEM	480-000-000-441091-000-	10002205		15.99
				10002205		14.99
COE EQUIPMENT INC	89877	MOTOR VEHICLES/VACTOR	605-710-433-564015-000-	10002205 Total	\$	30.98
COE EQUIPMENT INC	89878	LISCENSE & TITLE NEW VACTOR	600-710-020-542020-000-	10002206		546,170.03
				10002206		600.00
CPCS TRANSCOM INC	25086-3	RI PORT DISTRICT MASTER PLAN AND IMPLEMENTATION ST	100-110-020-531050-000-	10002206 Total	\$	546,770.03
				10002207		97,914.10
CRAWFORD COMPANY	10013583	WWTP COMMERCIAL MAINT PLAN JAN 2026	505-705-427-538000-000-	10002207 Total	\$	97,914.10
CRAWFORD COMPANY	10013897	HVAC BOILER REPAIR DEC 2025 WWTP	505-705-427-538000-000-	10002208		445.48
CRAWFORD COMPANY	2026-007	SUNSET MARINA ELECTRICAL UPGRADES PAYMENTS 5,6,7	520-710-436-538000-000-	10002208		275.00
				10002208		87,018.53
CUMMINS INC	J5-260156497	HARNNESS, WIRING	600-710-431-523020-000-	10002208 Total	\$	87,739.01
				10002209		473.99
DAVENPORT ELECTRIC CONTRACT COMPANY	59364	CLEAN CAMERAS ON DOT INTERSECTIONS	100-700-401-538015-000-	10002209 Total	\$	473.99
DAVENPORT ELECTRIC CONTRACT COMPANY	59366	TRAFFIC SIGNAL REPAIR 12/14/2025	621-130-053-536005-000-	10002210		1,218.00
DAVENPORT ELECTRIC CONTRACT COMPANY	59365	TRAFFIC SIGNAL REPAIR 12/14/2025	621-130-053-536005-000-	10002210		1,771.94
				10002210		1,899.25
ELLIOTT EQUIPMENT CO	190949	FILTER HYDRAULIC T125 CARTRIDGE	600-710-431-523020-000-	10002210 Total	\$	4,889.19
				10002211		960.00
FASTENAL COMPANY	IABET191782	FLEET PARTS	600-710-431-523020-000-	10002211 Total	\$	960.00
FASTENAL COMPANY	IABET191882	FLEET PARTS	600-710-431-523020-000-	10002212		18.25
FASTENAL COMPANY	IABET192053	FLEET PARTS	600-710-431-523020-000-	10002212		126.91
				10002212		369.21
FELD FIRE	SO19486	UNIFORM NEW HIRES	100-505-304-514005-000-	10002212 Total	\$	514.37
				10002213		7,935.00
FELD FIRE	INV22585	VALVE PLUGS	100-505-304-524000-000-	10002213 Total	\$	7,935.00
				10002214		880.42
FIRST AID CORPORATION	PS1842217	HAND/SURFACE CLEANING TOWELS	600-710-431-522025-000-	10002214 Total	\$	880.42
				10002215		201.95
				10002215 Total	\$	201.95

GASVODA & ASSOCIATES INC	INV25MRA0129	WTP REGULATOR KIT	500-705-422-523020-000-	10002216	791.10
				10002216 Total	\$ 791.10
GENESEO COMMUNICATIONS INC	10190772	BROADBAND SERV JAN 2026	480-400-200-532010-000-	10002217	495.00
				10002217 Total	\$ 495.00
GENESIS HEALTH SYSTEM	233591	DECEMBER 2025 ON SITE	621-130-051-536005-000-	10002218	19,645.00
				10002218 Total	\$ 19,645.00
GLOBAL SECURITY SERVICES-IA	IA57216	DT ACCESS CONTROL ADDITION (2 DOORS)	480-400-020-521010-000-	10002219	4,060.60
				10002219 Total	\$ 4,060.60
WW GRAINGER INC	9763866473	COMPARTMENT BOX, LED DRIVER	540-925-714-523015-000-	10002220	76.12
WW GRAINGER INC	9758016514	COMBINATION PADLOCK	540-925-714-523000-000-	10002220	261.40
WW GRAINGER INC	9761024307	STAPLES	505-705-427-523020-000-	10002220	8.60
WW GRAINGER INC	9762575224	REBUILD KIT	505-705-427-523020-000-	10002220	320.77
WW GRAINGER INC	9762575232	FIRE EXT, CABINET	600-710-020-538000-000-	10002220	45.60
WW GRAINGER INC	9763475382	LIGHT BULBS	505-705-427-523015-000-	10002220	17.28
WW GRAINGER INC	9763866457	FUSE 600VAC	505-705-427-523015-000-	10002220	134.60
WW GRAINGER INC	9763875748	MECHANIC STYLE GLOVES, KNITS FOR GENERAL DUTY	610-715-434-514005-000-	10002220	66.97
WW GRAINGER INC	9763866465	PVC	500-705-422-523020-000-	10002220	25.36
WW GRAINGER INC	9778658733	RUBBER BOOTS/DIRT TAMPER	100-700-020-514005-000-	10002220	320.28
WW GRAINGER INC	9774918644	SOLENOID	540-925-714-523010-000-	10002220	104.67
WW GRAINGER INC	9772166253	CLEANER, COPPER CUPS	540-925-714-523010-000-	10002220	72.16
WW GRAINGER INC	9781443917	SOAP DISP	100-700-407-523000-000-	10002220	144.56
WW GRAINGER INC	9774391495	SUPPLIES	540-925-714-523010-000-	10002220	133.74
WW GRAINGER INC	9770720481	COVERALLS	100-700-412-514005-000-	10002220	147.48
				10002220 Total	\$ 1,879.59
GREENWOOD CLEANING SYSTEMS INC	539310-000	TOWELS/ETC	100-700-406-522030-000-	10002221	509.86
				10002221 Total	\$ 509.86
HAWKINS INC	7301900	ALUMINUM SULFATE LIQUID, CHLORINE	500-705-421-522080-000-	10002222	5,590.42
HAWKINS INC	7299054	WTP CHLORINE	500-705-422-522080-000-	10002222	6,840.00
HAWKINS INC	7313076	SULFURIC ACID	540-925-715-522085-000-	10002222	1,591.60
				10002222 Total	\$ 14,022.02
IMEG CORP	25006782.00-1	PROF SERVICES THRU 1/11/26 PD STAIRS	100-700-409-538000-000-	10002223	5,000.00
				10002223 Total	\$ 5,000.00
INTERSTATE POWER SYSTEMS INC	C014081783:01	KIT-FILTER, 4 ""SUMP	600-710-431-523020-000-	10002224	374.46
				10002224 Total	\$ 374.46
ITSVAVY LLC	01618940	5 DESKTOPS	100-225-000-524025-000-	10002225	7,314.05
				10002225 Total	\$ 7,314.05
JIGNESH PATEL	A155912	CRN BRCE, RUBB SEALANT	540-925-714-523000-000-	10002226	20.53
JIGNESH PATEL	A155954	NUTS-BOLTS-SCREWS-FASTENE	600-710-431-523020-000-	10002226	13.52
JIGNESH PATEL	A156119	RUBBER WASHER	540-925-714-523000-000-	10002226	1.49
JIGNESH PATEL	A156228	ROLER MCFROFBR, QT WHT ENAMEL	540-925-714-523005-000-	10002226	23.48
JIGNESH PATEL	A156873	CLR CLEANER, SPRAYER	540-925-714-522025-000-	10002226	48.98
JIGNESH PATEL	A156891	HOSE	100-700-407-523010-000-	10002226	9.44
JIGNESH PATEL	A156724	HOT WTR NOZZLE	500-705-422-523020-000-	10002226	25.98
JIGNESH PATEL	A157939	BIT INSERT TORX	100-700-412-523000-000-	10002226	7.99
JIGNESH PATEL	A157932	LNR TRY	100-700-412-523005-000-	10002226	17.90
JIGNESH PATEL	A157821	FILL VALVE ANTISIPHON	100-700-412-523010-000-	10002226	9.99
JIGNESH PATEL	A157820	COASTMARK BALLCOCK TOP RETURN	100-700-412-523010-000-	10002226	(2.00)
JIGNESH PATEL	A157813	10"" TOIL FLOAT ROD, COASTMARK BALLCOCK TOP	100-700-412-523010-000-	10002226	5.29

JC DILLON INC	2026-003	1841 42 ST LEAD LINE REPLACEMENT	500-705-428-538025-000-	10002227	17,967.80
JC DILLON INC	2026-003 b	LEAD LINE REPLACEMENTS	500-705-428-538025-000-	10002227	42,036.62
JC DILLON INC	2026-003 c	LEAD LINE REPLACEMENTS	500-705-428-538025-000-	10002227	29,457.79
JC DILLON INC	2026-004	WSRP inv 70 and 73	500-705-430-538025-000-	10002227	28,732.78
JC DILLON INC	2026-004 b	SLRP 2025 invoices 65.68.69.71 and 72	505-705-430-538025-000-	10002227	55,188.31
				10002226 Total	\$ 182.59
JOHNSON CONTROLS	1-136171198932	DT DIAGNOSTIC - CUT BUS LINE FROM RR RENO	480-400-020-592000-000-	10002228	2,079.50
				10002227 Total	\$ 173,383.30
JOHNSON CONTROLS	1-137063903299	TEC STAT REPAIR	100-500-300-538000-000-	10002229	1,066.80
				10002228 Total	\$ 2,079.50
FACTOR FIRST FINANCIAL INC	3628	RIPL SNOW REMOVAL (DT & SW)	480-400-200-538020-000-	10002230	2,650.00
				10002229 Total	\$ 1,066.80
LANGMAN CONSTRUCTION INC	2026-002	SANITARY SEWER REPAR 42 - 43 ST AND SOUTH OF 29 AV	505-705-428-538025-000-	10002231	133,749.04
				10002230 Total	\$ 2,650.00
LAWMEN'S & SHOOTERS SUPPLY INC	101-49404-01	MEIRESONNE'S FLAT BADGE	100-805-602-514010-000-	10002232	124.40
				10002231 Total	\$ 133,749.04
LINDE GAS & EQUIPMENT INC	54443196	HIGHLAND TANKS	540-915-710-522055-000-	10002233	153.04
				10002232 Total	\$ 124.40
SHAWN M MAZZAROLLO	114515	21 FORD EXPLORER PD, 24 CHEVY MALIBU	600-710-431-538015-000-	10002234	850.00
				10002233 Total	\$ 153.04
MENARDS INC	7767	WHITE TRIM SCREW, GALLON TOTE, FLEXIBLE FORM, TRAP	540-925-714-523000-000-	10002235	123.89
MENARDS INC	7991	CABLE TIE	100-700-412-523015-000-	10002235	29.85
MENARDS INC	8155	MIX&MEASRE, SAWHORSE, DUCT TAPE, SANDER, SANSHEETS	100-700-412-523000-000-	10002235	178.13
MENARDS INC	8235	SUPPLIES	100-700-412-523000-000-	10002235	20.26
				10002234 Total	\$ 850.00
MURPHY-HOFFMAN COMPANY LLC	T01135600227425	PAC, LF	600-710-431-523020-000-	10002236	37.41
				10002235 Total	\$ 352.13
MIDAMERICAN ENERGY CO	576069603	576069603- 4199 46TH AVENUE SIGN	100-305-000-537010-000-	10002237	55.44
MIDAMERICAN ENERGY CO	575713438	575713438- 2300 3RD AVENUE SIGN	100-305-000-537010-000-	10002237	1.32
MIDAMERICAN ENERGY CO	575499522	575499522- 4710 12TH STREET WELCOME SIGN	100-305-000-537010-000-	10002237	32.87
MIDAMERICAN ENERGY CO	576056466	7802 31SST ST W SIREN	100-815-615-537010-000-	10002237	35.68
MIDAMERICAN ENERGY CO	576105416	3909 31ST AV SIREN	100-815-615-537010-000-	10002237	114.74
MIDAMERICAN ENERGY CO	576056561	9100 14TH ST W SIREN	100-815-615-537010-000-	10002237	35.52
				10002236 Total	\$ 37.41
MIDAMERICAN ENERGY CO	47390-60014 011226	DT OUTDOOR LIGHTING SERVICE	480-400-200-537010-000-	10002238	34.04
				10002237 Total	\$ 275.57
MIDWEST MOTOR SUPPLY CO INC	104062202	DISC	600-710-431-523020-000-	10002239	536.10
				10002238 Total	\$ 34.04
MIDWEST WHEEL COMPANIES INC	4465123-00	STT LAMP, RED, OVAL LAMP	600-710-431-523020-000-	10002240	29.94
				10002239 Total	\$ 536.10
MTI DISTRIBUTING INC	1505314-01	SAUKIE LITTER, SPARKLEEN	540-920-712-522055-000-	10002241	1,057.10
				10002240 Total	\$ 29.94
MUTUAL WHEEL COMPANY INC	9947338	SPRING PIN	600-710-431-523020-000-	10002242	177.66
				10002241 Total	\$ 1,057.10
NARRATIVES QC INC NFP	DECEMBER 2025 REIMBU	DECEMBER 2025 REIMBURSEMENT	421-305-151-541000-000-	10002243	1,363.63
				10002242 Total	\$ 177.66

PANTHER UNIFORMS INC	25-5566	NAVY TROUSERS FF RODRIGUEZ	100-505-304-514000-000-	10002243 Total	\$ 1,363.63
				10002244	75.00
				10002244 Total	\$ 75.00
PHELPS UNIFORM SPECIALISTS INC	2218373	UNIFORMS/MATS ETC RIA	500-705-421-538035-000-	10002245	41.67
PHELPS UNIFORM SPECIALISTS INC	2222671	UNIFORMS/MATS ETC WTP	500-705-422-538035-000-	10002245	114.49
PHELPS UNIFORM SPECIALISTS INC	2211835	UNIFORMS/MATS ETC RIA	500-705-421-538035-000-	10002245	41.67
PHELPS UNIFORM SPECIALISTS INC	2214605	UNIFORMS/MATS ETC WWTP	505-705-427-538035-000-	10002245	92.48
PHELPS UNIFORM SPECIALISTS INC	2214608	MATS ETC SWTP	505-705-427-538035-000-	10002245	15.58
PHELPS UNIFORM SPECIALISTS INC	2222676	MATS/ETC PD	100-700-409-538035-000-	10002245	97.42
PHELPS UNIFORM SPECIALISTS INC	2222683	UNIFORMS MSD/PARKS	100-700-412-539000-000-	10002245	7.88
PHELPS UNIFORM SPECIALISTS INC	2222681	UNIFORMS/MATS ETC MSD	100-700-020-538035-000-	10002245	181.93
PHELPS UNIFORM SPECIALISTS INC	2222679	UNIFORMS/MATS ETC FLEET	600-710-020-538035-000-	10002245	82.98
PHELPS UNIFORM SPECIALISTS INC	2222682	UNIFORMS ELECTRICAL	100-700-020-539000-000-	10002245	17.38
PHELPS UNIFORM SPECIALISTS INC	2222675	MATS ETC CITY HALL	100-700-405-538035-000-	10002245	48.85
PHELPS UNIFORM SPECIALISTS INC	2222678	MATS/ETC BUILDING MAINT	100-700-406-538035-000-	10002245	50.75
PHELPS UNIFORM SPECIALISTS INC	247911	ASP L. TRICE CLOTHING	913-600-500-514020-000-	10002245	46.46
PHELPS UNIFORM SPECIALISTS INC	2214601	RIPL DT MAT SERVICE	480-400-200-538035-000-	10002245	46.46
PHELPS UNIFORM SPECIALISTS INC	2104675	RIPL DT MAT SERVICE	480-400-200-538035-000-	10002245	46.46
PHELPS UNIFORM SPECIALISTS INC	2214596	SAUKIE TOWELS AND LAUNDRY	540-920-712-538035-000-	10002245	37.39
				10002245 Total	\$ 969.85
				10002246	20,000.00
QUAD CITIES CHAMBER OF COMMERCE INC	26-142	QRTLTY SUPPORT FOR DOWNTOWN RI - JANUARY 2026 - MAR	420-305-151-541000-000-	10002246 Total	\$ 20,000.00
QUAD CORPORATION	083110	chris maltsburger commision	100-200-075-531025-000-	10002247	31.00
QUAD CORPORATION	082829	COMMISSIONS FOR AMBULANCE ACCOUNTS DECEMBER 25-847#	100-200-075-531025-000-	10002247	428.39
QUAD CORPORATION	083111	COMMISSIONS DEC 25 ACCOUNT #847	100-200-075-531025-000-	10002247	275.09
				10002247 Total	\$ 734.48
				10002248	33,606.79
RACOM CORPORATION	INV40806	MAINTENANCE CONTRACT RACOM	100-815-615-538010-000-	10002248 Total	\$ 33,606.79
RAGAN MECHANICAL	29564	REPAIR FURNACE	500-705-422-538000-000-	10002249	1,058.47
RAY OHERRON COMPANY INC	2455939	WOOD SHOES	100-805-602-514015-000-	10002249 Total	\$ 1,058.47
				10002250	152.95
REPUBLIC PARENT LLC	6305617-00	SUPPLIES	100-700-403-523015-000-	10002250 Total	\$ 152.95
				10002251	47.31
RIVER ACTION INC	3392	Donation Catalyst FY2026	420-305-151-541000-000-	10002251 Total	\$ 47.31
				10002252	7,745.00
STEALTH PARTNER GROUP LLC	010126	JANUARY 2026 BILLING	620-130-054-544005-000-	10002252 Total	\$ 7,745.00
				10002253	65,743.46
TEST INC	2601129	LAB TESTING	505-705-427-531050-000-	10002253 Total	\$ 65,743.46
				10002254	148.00
TRANSITIONS NFP	20260159	MLK BUSINESS CARDS REORDER	913-600-500-521000-000-	10002254 Total	\$ 148.00
TRANSITIONS NFP	20260141	""ESCAPE FROM BOOK ISLAND"" PROGRAM BOOKMARKS	480-400-020-535010-000-	10002255	120.00
				10002255	75.00
TRI CITY ELECTRIC COMPANY	346933	ELECTRICAL WORK SERVICED IN NOV25	100-500-302-538035-000-	10002255 Total	\$ 195.00
				10002256	1,401.74
TRISTAR BENEFIT ADMINISTRATORS	0000163551	JANUARY 2026	620-130-054-531015-000-	10002256 Total	\$ 1,401.74
TRISTAR BENEFIT ADMINISTRATORS	0000163562	FEBRUARY 2026	620-130-054-531015-000-	10002257	692.00
				10002257	354.00

TYLER TECHNOLOGIES INC	045-550181	ERP IMPLEMENTATION	100-225-000-564010-000-	10002257 Total	\$ 1,046.00
TYLER TECHNOLOGIES INC	045-550460	ERP IMPLEMENTATION	100-225-000-564010-000-	10002258	600.00
				10002258	9,030.00
				10002258 Total	\$ 9,630.00
UNITED STATE ALUMINATE COMPANY INC	910206688	ALUMINUM SULFATE	500-705-422-522080-000-	10002259	4,769.68
UNITED STATE ALUMINATE COMPANY INC	910210058	ALUMINUM SULFATE	500-705-422-522080-000-	10002259	4,980.90
				10002259 Total	\$ 9,750.58
UNITED PARCEL SERVICE	0000643706036	UPS CHARGES	100-800-020-533000-000-	10002260	22.79
				10002260 Total	\$ 22.79
USA BLUE BOOK	INV00939890	CHEMKEY/SUPLLIES	500-705-421-522020-000-	10002261	692.71
USA BLUE BOOK	INV00936177	CHEMKEYS	500-705-422-522020-000-	10002261	1,242.96
USA BLUE BOOK	INV00939951	CHEMKEY/DPD DISPENSER	500-705-421-522020-000-	10002261	831.07
				10002261 Total	\$ 2,766.74
WP BEVERAGE LLC	94341412	RIFAC DRINKS	540-925-714-525005-000-	10002262	213.78
				10002262 Total	\$ 213.78
ZOLL MEDICAL CORP	4401459	MEDICAL SUPPLIES	100-505-305-522065-000-	10002263	1,521.80
				10002263 Total	\$ 1,521.80
ZOLL MEDICAL CORP	4394171	MEDICAL SUPPLIES	100-505-305-522065-000-	10002264	327.18
				10002264 Total	\$ 327.18
ZOLL MEDICAL CORP	4394172	MEDICAL SUPPLIES	100-505-305-522065-000-	10002265	975.80
				10002265 Total	\$ 975.80
ZOLL MEDICAL CORP	4398907	MEDICAL SUPPLIES	100-505-305-522065-000-	10002266	1,079.40
				10002266 Total	\$ 1,079.40
ZOLL MEDICAL CORP	4395065	MEDICAL SUPPLIES	100-505-305-522065-000-	10002267	285.75
				10002267 Total	\$ 285.75
ZOLL MEDICAL CORP	4402300	MEDICAL SUPPLIES	100-505-305-522065-000-	10002268	94.05
				10002268 Total	\$ 94.05
ZOLL MEDICAL CORP	4404315	MEDICAL SUPPLIES	100-505-305-522065-000-	10002269	465.50
				10002269 Total	\$ 465.50
ZOLL MEDICAL CORP	4413317	MEDICAL EMT SUPPLIES	100-505-305-522065-000-	10002270	581.00
				10002270 Total	\$ 581.00
				Grand Total	\$ 1,555,881.76

Ethan D. Hott

Payroll Expense Posting Report
 Period Covering: 01/05/26-01/18/26
 Pay Date: 01/23/26

FUND	Fund Name	AMOUNT
100	GENERAL FUND	\$1,304,327.30
401	TIF 3 N 11TH ST	\$2,431.74
402	TIF 4 PKWY-I 280 BALLYS	\$1,270.41
403	TIF 5 COLUMBIA PARK	\$1,456.33
421	COMM DEV BLOCK GRANT	\$15,254.70
435	MLK CENTER	\$4,205.13
455	STATE DRUG PREVENTION	\$0.00
475	ARPA PROGRAM	\$10,487.08
480	PUBLIC LIBRARY	\$79,196.83
500	WATER	\$92,051.47
505	WASTEWATER	\$63,204.59
510	STORMWATER	\$24,343.63
515	SOLID WASTE	\$26,015.34
520	SUNSET MARINA	\$3,900.45
540	PARKS AND RECREATION	\$98,360.03
600	FLEET SERVICES	\$44,835.57
610	ENGINEERING	\$35,062.23
620	EMPLOYEE HEALTH PLAN	\$2,643.99
621	SELF-INSURANCE	\$678.79
900	MLK Activity Fund	\$29,983.62
911	MLK Youth Srv	\$2,806.95
912	MLK DCFS Fund	\$9,450.51
913	MLK DHS Fund	\$19,653.64
		\$1,871,620.33

Payroll Expense Posting Report
 Period Covering: 12/22/25-01/04/26
 Pay Date: 01/09/26

FUND	Fund Name	AMOUNT	
101	General Fund	\$1,299,176.44	\$5,150.86
203	TIF District #3 N 11 St	\$2,581.18	(\$149.44)
204	TIF Jumers Casino RI	\$1,419.82	(\$149.41)
205	TIF Columbia Park	\$1,456.33	\$0.00
242	Comm Dev Block Grant	\$15,184.04	\$70.66
211	ML King Center	\$4,916.69	(\$711.56)
224	State Drug Prevention	\$0.00	\$0.00
248	ARPA Program	\$10,487.07	\$0.01
251	Library	\$79,106.21	\$90.62
501	Water	\$103,174.22	(\$11,122.75)
506	Wastewater	\$70,544.21	(\$7,339.62)
507	Stormwater	\$24,390.17	(\$46.54)
510	Refuse	\$27,721.31	(\$1,705.97)
541	Sunset Marina	\$3,900.42	\$0.03
555	Park & Recreation	\$91,324.51	\$7,035.52
601	Fleet Services	\$45,033.94	(\$198.37)
606	Engineering	\$34,623.52	\$438.71
626	Employee Health Ins	\$2,816.61	(\$172.62)
621	Self-Insurance	\$728.03	(\$49.24)
901	MLK Activity Fund	\$27,241.09	\$2,742.53
904	MLK Youth Srv	\$2,971.04	(\$164.09)
905	MLK DCFS Fund	\$9,450.52	(\$0.01)
906	MLK DHS Fund	\$19,099.18	\$554.46
		\$1,877,346.55	(\$5,726.22)

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
11/27/2025 - 12/26/2025

Date	Merchant Name	Description	Account Number	Amount
12/17/2025	ACCURIDE INTERNATIONAL	T.MUNSON-PW FULL EXTENSION SLIDE LOCK	601-617364-52305-0000000	\$ 307.03
	ACCURIDE INTERNATIONAL Total			\$ 307.03
12/01/2025	ADOBE	N.Mata - CD - Adobe Renewal	242-311041-52101-6196255	\$ 846.17
12/01/2025	ADOBE	C ROELF - PARKS - STOCK PHOTOS	555-813501-53502-0000000	\$ 29.99
12/03/2025	ADOBE	H. HURTADO - MLK- FGM ADOBE SUBSCRIPTION	901-356921-52101-0000039	\$ 21.69
	ADOBE Total			\$ 897.85
12/04/2025	AKIMBO WORKSHOPS	R. ARNOLD - MLK- PROF. DVLPMNT REGISTRATION	901-356921-51502-6525000	\$ 199.00
	AKIMBO WORKSHOPS Total			\$ 199.00
12/12/2025	ALLMAKES OFFICE FURNIT	J.RINER-PW SIDE ARM CHAIRS	101-617112-52301-0000000	\$ 469.50
	ALLMAKES OFFICE FURNIT Total			\$ 469.50
12/08/2025	ALLPAID*ROCK ISLAND C	E.Amissah-Mensah - CD - Recording a subdivision / plat map	101-313811-54203-0000000	\$ 103.49
	ALLPAID*ROCK ISLAND C Total			\$ 103.49
12/22/2025	AMAZON MKTPL*1K65D5GT3	A. RUIZ - MLK- FACILITY SUPPLIES	901-356911-52216-0000039	\$ 128.48
	AMAZON MKTPL*1K65D5GT3 Total			\$ 128.48
12/15/2025	AMAZON MKTPL*1T7DK4DP3	D GLEASON - PARKS - TABLES	555-819615-52212-0000000	\$ 168.54
	AMAZON MKTPL*1T7DK4DP3 Total			\$ 168.54
12/15/2025	AMAZON MKTPL*2D1YV0Q73	C ROELF - PARKS - RIFAC RAFFLE TICKETS	555-867564-53401-0000000	\$ 11.99
	AMAZON MKTPL*2D1YV0Q73 Total			\$ 11.99
12/22/2025	AMAZON MKTPL*2T18U9U43	D DRISKILL - PARKS - DOUGLAS PENS, PENCILS	555-822601-52301-5288000	\$ 23.74
	AMAZON MKTPL*2T18U9U43 Total			\$ 23.74
12/11/2025	AMAZON MKTPL*364HB08M3	S FOSTER - LIBRARY - SUPPLIES FOR ARPA COMFORT CARTS	251-711041-52103-0000297	\$ 158.41
	AMAZON MKTPL*364HB08M3 Total			\$ 158.41
12/17/2025	AMAZON MKTPL*4O9P11SV3	D.DAVIS-PW LABELS	101-611041-52101-0000000	\$ 19.99
	AMAZON MKTPL*4O9P11SV3 Total			\$ 19.99
12/08/2025	AMAZON MKTPL*4R5DK11Q3	K BAILEY - PARKS - PRESCHOOL SPONGE HOLDER FOR SINK	555-867501-52206-0000000	\$ 4.99
	AMAZON MKTPL*4R5DK11Q3 Total			\$ 4.99
12/08/2025	AMAZON MKTPL*5F5I28SM3	K KUYKENDALL - LIBRARY - SUPPLIES FOR ARPA COMFORT CARTS	251-711041-52101-0000297	\$ 122.49
	AMAZON MKTPL*5F5I28SM3 Total			\$ 122.49
12/12/2025	AMAZON MKTPL*6G3C84WK3	D GLEASON - PARKS - SRP TRASH BAGS	555-819615-52212-0000000	\$ 94.95
	AMAZON MKTPL*6G3C84WK3 Total			\$ 94.95
12/17/2025	AMAZON MKTPL*6L6UZ9TX3	C. FOREMAN-POLICE-CLOTHING	101-413215-51405-0000000	\$ 224.94
	AMAZON MKTPL*6L6UZ9TX3 Total			\$ 224.94
12/18/2025	AMAZON MKTPL*7S6TW4DR3	A. RUIZ - MLK- CHRISTMAS GIFTS	901-356911-52207-5331000	\$ 125.00
	AMAZON MKTPL*7S6TW4DR3 Total			\$ 125.00
12/10/2025	AMAZON MKTPL*7V8RG3IZ3	A. RUIZ - MLK- FACILITY SUPPLIES	211-356941-53801-0000000	\$ 67.95
	AMAZON MKTPL*7V8RG3IZ3 Total			\$ 67.95
12/22/2025	AMAZON MKTPL*8A9FK6I23	T.MUNSON-PW CARBURETOR	601-617364-52305-0000000	\$ 22.75
	AMAZON MKTPL*8A9FK6I23 Total			\$ 22.75
12/12/2025	AMAZON MKTPL*8C3NC1GB3	K BAILEY - PARKS - PRESCHOOL XMAS POPS, TREATS	555-867501-52216-0000000	\$ 19.99
	AMAZON MKTPL*8C3NC1GB3 Total			\$ 19.99
12/08/2025	AMAZON MKTPL*8W0GM20U3	N SMITH - PARKS - RIFAC XMAS DCOR	555-867564-52212-0000000	\$ 20.86
	AMAZON MKTPL*8W0GM20U3 Total			\$ 20.86
12/18/2025	AMAZON MKTPL*9Y3Y48F83	K BAILEY - PARKS - PRESCHOOL SNACKS	555-867501-52216-0000000	\$ 166.41
	AMAZON MKTPL*9Y3Y48F83 Total			\$ 166.41
12/15/2025	AMAZON MKTPL*AQ5WT2IF3	K KUYKENDALL - LIBRARY - SUPPLIES FOR "WINTER READING CHALLENGE"	251-713451-52211-0000000	\$ 17.82
	AMAZON MKTPL*AQ5WT2IF3 Total			\$ 17.82
12/18/2025	AMAZON MKTPL*AW2R06NR3	D.DAVIS - PW LABELS, POST IT NOTES	101-611041-52101-0000000	\$ 33.94
	AMAZON MKTPL*AW2R06NR3 Total			\$ 33.94
12/15/2025	AMAZON MKTPL*B01EL2E63	D.DAVIS-PW WALL CALENDAR	101-611041-52101-0000000	\$ 68.00
	AMAZON MKTPL*B01EL2E63 Total			\$ 68.00
12/15/2025	AMAZON MKTPL*B26RT6743	Split - K KUYKENDALL - LIBRARY - SUPPLIES FOR "WINTER READING CHALLENGE" (65.32%)	251-713451-52211-0000000	\$ 125.16

Date	Merchant Name	Description	Account Number	Amount
12/15/2025	AMAZON MKTPL*B26RT6743	Split - K KUYKENDALL - LIBRARY - DESK LIGHTS FOR REFERENCE DEPT. (34.68%)	251-711401-52405-0000000	\$ 66.46
	AMAZON MKTPL*B26RT6743 Total			\$ 191.62
11/28/2025	AMAZON MKTPL*B27Z99US2	S FOSTER - LIBRARY - PRIZES FOR SCAVENGER HUNT	251-713471-52211-0000000	\$ 29.99
	AMAZON MKTPL*B27Z99US2 Total			\$ 29.99
11/28/2025	AMAZON MKTPL*B28623RZ2	A. RUIZ - MLK- BUILDING SUPPLIES	211-356941-52301-0000000	\$ 71.98
	AMAZON MKTPL*B28623RZ2 Total			\$ 71.98
11/28/2025	AMAZON MKTPL*B29EN5KW1	K BROZOVICH - DT AV MATERIALS	251-713451-54305-0000000	\$ 10.56
	AMAZON MKTPL*B29EN5KW1 Total			\$ 10.56
12/01/2025	AMAZON MKTPL*BB0IK40Z1	Split - S FOSTER - LIBRARY - ART SUPPLIES FOR "KPOP DEMON HUNTERS" EVENT (64.59%)	251-713471-52211-0000000	\$ 139.95
12/01/2025	AMAZON MKTPL*BB0IK40Z1	Split - S FOSTER - LIBRARY - BOOKENDS FOR CHILDRENS COLLECTION (35.41%)	251-713471-54305-0000000	\$ 76.74
	AMAZON MKTPL*BB0IK40Z1 Total			\$ 216.69
12/03/2025	AMAZON MKTPL*BB1H20721	D GLEASON - PARKS - SRP SPACE HEATER	555-819615-52212-0000000	\$ 26.59
	AMAZON MKTPL*BB1H20721 Total			\$ 26.59
12/01/2025	AMAZON MKTPL*BB2O09JS2	Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (85.83%)	251-713451-54305-0000000	\$ 317.38
12/01/2025	AMAZON MKTPL*BB2O09JS2	Split - K BROZOVICH - LIBRARY- DT AV MATERIALS (14.17%)	251-713451-54305-0000000	\$ 52.39
	AMAZON MKTPL*BB2O09JS2 Total			\$ 369.77
12/02/2025	AMAZON MKTPL*BB3HJ0S31	D DRISKILL - PARKS - DOUGLAS TAYLOR WHITE	555-822601-52401-5288000	\$ 87.50
	AMAZON MKTPL*BB3HJ0S31 Total			\$ 87.50
12/04/2025	AMAZON MKTPL*BB42899G0	N SMITH - PARKS - RIFAC COFFEE CUPS	555-867564-52509-6225000	\$ 68.99
	AMAZON MKTPL*BB42899G0 Total			\$ 68.99
12/04/2025	AMAZON MKTPL*BB4NZ4770	TYSMA.A - PW IPAD CASE	606-615091-52305-0000000	\$ 27.79
	AMAZON MKTPL*BB4NZ4770 Total			\$ 27.79
12/03/2025	AMAZON MKTPL*BB4O05YB1	M.Holderfield - CD - Certificate Paper	101-311041-52101-0000000	\$ 86.52
	AMAZON MKTPL*BB4O05YB1 Total			\$ 86.52
12/01/2025	AMAZON MKTPL*BB4OA1H52	C Bowers - Fire - Institutional supplies	101-451041-52206-0000000	\$ 34.09
	AMAZON MKTPL*BB4OA1H52 Total			\$ 34.09
12/01/2025	AMAZON MKTPL*BB74084O0	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 19.50
	AMAZON MKTPL*BB74084O0 Total			\$ 19.50
12/01/2025	AMAZON MKTPL*BB7F18C30	T. MCCLOUD-POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	\$ 13.59
	AMAZON MKTPL*BB7F18C30 Total			\$ 13.59
12/01/2025	AMAZON MKTPL*BB84W5F10	S FOSTER - LIBRARY - SCAVENGER HUNT PRIZES; SUPPLIES FOR "POLAR EXPRESS" EVENT DECOR	251-713471-52211-0000000	\$ 32.95
	AMAZON MKTPL*BB84W5F10 Total			\$ 32.95
12/03/2025	AMAZON MKTPL*BB8KO86I0	D CUNEO - LIBRARY - WM JANITORIAL SUPPLIES	251-714404-52206-0000000	\$ 74.37
	AMAZON MKTPL*BB8KO86I0 Total			\$ 74.37
12/05/2025	AMAZON MKTPL*BB9EG4YH0	Split - K KUYKENDALL - LIBRARY - SUPPLIES FOR ARPA COMFORT CART (80.54%)	251-711041-52101-0000297	\$ 243.27
12/05/2025	AMAZON MKTPL*BB9EG4YH0	Split - K KUYKENDALL - LIBRARY - GENERAL SUPPLIES FOR ADULT PROGRAMMING (19.46%)	251-713451-52211-0000000	\$ 58.76
	AMAZON MKTPL*BB9EG4YH0 Total			\$ 302.03
12/04/2025	AMAZON MKTPL*B10HM7GX2	D CUNEO - LIBRARY - DT JANITORIAL SUPPLIES	251-711401-52206-0000000	\$ 141.89
	AMAZON MKTPL*B10HM7GX2 Total			\$ 141.89
12/09/2025	AMAZON MKTPL*B12KD57Q0	N SMITH - PARKS - RIFAC XMAS CUPS, SQUISH BALLS	555-867564-52212-0000000	\$ 46.98
	AMAZON MKTPL*B12KD57Q0 Total			\$ 46.98
12/05/2025	AMAZON MKTPL*B12YB56F2	N SMITH - PARKS - RIFAC LED CLOCK	555-867562-52212-0000000	\$ 159.83
	AMAZON MKTPL*B12YB56F2 Total			\$ 159.83
12/08/2025	AMAZON MKTPL*B13698K71	C. FOREMAN-POLICE-PAPER	101-411041-52102-0000000	\$ 29.20
	AMAZON MKTPL*B13698K71 Total			\$ 29.20
12/09/2025	AMAZON MKTPL*B143N3IIO	T.MUNSON-PW FUEL FILTERS	601-617364-52305-0000000	\$ 58.49
	AMAZON MKTPL*B143N3IIO Total			\$ 58.49
12/08/2025	AMAZON MKTPL*B14VI8KW0	A. RUIZ - MLK- OFFICE SUPPLIES	901-356921-52101-6525751	\$ 65.78
	AMAZON MKTPL*B14VI8KW0 Total			\$ 65.78
12/08/2025	AMAZON MKTPL*B150887H2	A. RUIZ - MLK- FAC OFFICE SUPPLIES	905-356921-52207-0000640	\$ 53.68
	AMAZON MKTPL*B150887H2 Total			\$ 53.68
12/05/2025	AMAZON MKTPL*B15UH97C2	N SMITH - PARKS - RIFAC SANTA LETTERS AND ENVELOPES	555-813501-52212-6300000	\$ 27.62
	AMAZON MKTPL*B15UH97C2 Total			\$ 27.62
12/04/2025	AMAZON MKTPL*B177101Y2	R IPPOLITO - LIBRARY - REPLACEMENT CHILDREN'S AREA TABLE FOR WM	251-714404-52207-0000000	\$ 145.49
	AMAZON MKTPL*B177101Y2 Total			\$ 145.49
12/05/2025	AMAZON MKTPL*B18XT52S2	N.HARTMAN-PW CALANDAR	501-619041-52103-0000000	\$ 25.38

Date	Merchant Name	Description	Account Number	Amount
	AMAZON MKTPL*BI8XT52S2 Total			\$ 25.38
12/05/2025	AMAZON MKTPL*BI9370J41	N SMITH - PARKS - RIFAC TOYS FOR BABYSITTING	555-867564-52212-0000000	\$ 84.79
	AMAZON MKTPL*BI9370J41 Total			\$ 84.79
12/08/2025	AMAZON MKTPL*BI95Y5P40	K BAILEY - PARKS - PRESCHOOL RUNER RUG, SHOE TRAY	555-867501-52212-0000000	\$ 75.98
	AMAZON MKTPL*BI95Y5P40 Total			\$ 75.98
12/08/2025	AMAZON MKTPL*BI96F29K2	A.TYSMA-PW RANGE FINDER	606-615091-52305-0000000	\$ 47.49
	AMAZON MKTPL*BI96F29K2 Total			\$ 47.49
12/19/2025	AMAZON MKTPL*BQ4BO0QG3	A. RUIZ - MLK- FACILITY SUPPLIES	211-356941-53801-0000000	\$ 58.62
	AMAZON MKTPL*BQ4BO0QG3 Total			\$ 58.62
12/10/2025	AMAZON MKTPL*CC89E5Q53	N SMITH - PARKS - RIFAC XMAS LETTER STCKERS	555-813501-52212-6300000	\$ 4.99
	AMAZON MKTPL*CC89E5Q53 Total			\$ 4.99
12/08/2025	AMAZON MKTPL*CP5737OI3	N SMITH - PARKS - RIFAC XMAS SOCKS	555-867564-52212-0000000	\$ 46.99
	AMAZON MKTPL*CP5737OI3 Total			\$ 46.99
12/17/2025	AMAZON MKTPL*CQ9RY7LQ3	D DRISKILL - PARKS - DOUGLAS DRY ERASE CALENDAR BOARD	555-822601-52301-5288000	\$ 61.98
	AMAZON MKTPL*CQ9RY7LQ3 Total			\$ 61.98
12/11/2025	AMAZON MKTPL*E22JF5H03	Split - K KUYKENDALL - LIBRARY - SUPPLIES FOR "WINTER READING CHALLENGE" (89.95%)	251-713451-52211-0000000	\$ 95.84
12/11/2025	AMAZON MKTPL*E22JF5H03	Split - K KUYKENDALL - LIBRARY - TAPE DISPENSER FOR REFERENCE DEPT (10.05%)	251-711401-52405-0000000	\$ 10.71
	AMAZON MKTPL*E22JF5H03 Total			\$ 106.55
12/15/2025	AMAZON MKTPL*EF1WD0DD3	N.HARTMAN-PW SNOW SCRAPER BRUSH 3 PK	506-619346-52305-0000000	\$ 118.96
	AMAZON MKTPL*EF1WD0DD3 Total			\$ 118.96
12/08/2025	AMAZON MKTPL*EI2K55H13	N SMITH - PARKS - RIFAC FAN, OUTLET COVERS, BABY GATE	555-867563-52212-0000000	\$ 129.77
	AMAZON MKTPL*EI2K55H13 Total			\$ 129.77
12/15/2025	AMAZON MKTPL*FR4YZ0CZ3	N SMITH - PARKS - RIFAC XMAS GIFTS	555-867564-52212-0000000	\$ 9.49
	AMAZON MKTPL*FR4YZ0CZ3 Total			\$ 9.49
12/15/2025	AMAZON MKTPL*FS47D4Z23	A. RUIZ - MLK- CHRISTMAS GIFTS	901-356911-52207-5331000	\$ 193.10
	AMAZON MKTPL*FS47D4Z23 Total			\$ 193.10
12/19/2025	AMAZON MKTPL*G42O71JJ3	C Jacobs-Fire-Supplies	101-454273-52401-0000000	\$ 28.50
	AMAZON MKTPL*G42O71JJ3 Total			\$ 28.50
12/12/2025	AMAZON MKTPL*G60HJ4LI3	J.RINER-PW TEMPERATURE SENSOR MONITOR	101-617111-52304-0000000	\$ 223.21
	AMAZON MKTPL*G60HJ4LI3 Total			\$ 223.21
12/17/2025	AMAZON MKTPL*G726171M3	C. FOREMAN-POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	\$ 33.24
	AMAZON MKTPL*G726171M3 Total			\$ 33.24
12/22/2025	AMAZON MKTPL*GC5R06CV3	K BROZOVICH - LIBRARY - DT AV MATERIALS	251-713451-54305-0000000	\$ 53.31
	AMAZON MKTPL*GC5R06CV3 Total			\$ 53.31
12/15/2025	AMAZON MKTPL*GQ41I3FR3	C. FOREMAN-POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	\$ 4.39
	AMAZON MKTPL*GQ41I3FR3 Total			\$ 4.39
12/16/2025	AMAZON MKTPL*HI8Z63TV3	K BROZOVICH - LIBRARY - DT AV MATERIALS	251-713451-54305-0000000	\$ 77.68
	AMAZON MKTPL*HI8Z63TV3 Total			\$ 77.68
12/12/2025	AMAZON MKTPL*HY8RO4HO3	C. FOREMAN-POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	\$ 22.99
	AMAZON MKTPL*HY8RO4HO3 Total			\$ 22.99
12/19/2025	AMAZON MKTPL*IC0WL2RV3	C Jacobs-Fire-Auto Supplies	101-454273-52305-0000000	\$ 9.30
	AMAZON MKTPL*IC0WL2RV3 Total			\$ 9.30
12/12/2025	AMAZON MKTPL*IV1LH5JI3	D.DAVIS-PW DAILY PLANNER	101-611041-52101-0000000	\$ 12.07
	AMAZON MKTPL*IV1LH5JI3 Total			\$ 12.07
12/17/2025	AMAZON MKTPL*JL4352PR3	K BAILEY - PARKS - PRESCHOOL FOAM BOWLS	555-867501-52212-0000000	\$ 60.71
	AMAZON MKTPL*JL4352PR3 Total			\$ 60.71
12/15/2025	AMAZON MKTPL*JS8XI2NT3	A. RUIZ - MLK- CHRISTMAS GIFTS	901-356911-52207-5331000	\$ 89.90
	AMAZON MKTPL*JS8XI2NT3 Total			\$ 89.90
12/19/2025	AMAZON MKTPL*KC2JU0663	M DEMARLIE - PARKS - HORT PRESSURE WASHER	555-822611-52401-0000000	\$ 349.99
	AMAZON MKTPL*KC2JU0663 Total			\$ 349.99
12/08/2025	AMAZON MKTPL*KD06T7AI3	M.Holderfield - CD - Snow Scrappers for City vehicles	101-311041-52405-0000000	\$ 159.92
	AMAZON MKTPL*KD06T7AI3 Total			\$ 159.92
12/16/2025	AMAZON MKTPL*KW9T50IC3	K BROZOVICH - LIBRARY - DT AV MATERIALS	251-713451-54305-0000000	\$ 12.54
	AMAZON MKTPL*KW9T50IC3 Total			\$ 12.54
12/12/2025	AMAZON MKTPL*KZ7VU2Q43	C. FOREMAN-POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	\$ 28.49
	AMAZON MKTPL*KZ7VU2Q43 Total			\$ 28.49

Date	Merchant Name	Description	Account Number	Amount
12/10/2025	AMAZON MKTPL*LE0MW68C3	A. RUIZ - MLK- FACILITY SUPPLIES	211-356941-53801-0000000	\$ 99.98
	AMAZON MKTPL*LE0MW68C3 Total			\$ 99.98
12/22/2025	AMAZON MKTPL*LR50C0EW3	C NOBILING - LIBRARY - LIGHTS FOR "WINTER READING CHALLENGE" DISPLAY	251-714403-52103-0000000	\$ 23.72
	AMAZON MKTPL*LR50C0EW3 Total			\$ 23.72
12/17/2025	AMAZON MKTPL*LR6ID22H3	N FREY - PARKS - RIFAC THERMAL RECEIPT PAPER ROLLS	555-867564-52101-0000000	\$ 54.44
	AMAZON MKTPL*LR6ID22H3 Total			\$ 54.44
12/18/2025	AMAZON MKTPL*LX3ZD3ZN3	D DRISKILL - PARKS - DOUGLAS PLANNER, DRY ERASE SPRAY, MARKERS	555-822601-52301-5288000	\$ 46.88
	AMAZON MKTPL*LX3ZD3ZN3 Total			\$ 46.88
12/15/2025	AMAZON MKTPL*LZ35A3783	N SMITH - PARKS - RIFAC HAMPERS, RES BANDS, SWIM BELTS, ETC	555-867564-52410-0000000	\$ 362.91
	AMAZON MKTPL*LZ35A3783 Total			\$ 362.91
12/15/2025	AMAZON MKTPL*MA7U648X3	I Pena - Fire - Hand Tools	101-452271-52401-0000000	\$ 29.99
	AMAZON MKTPL*MA7U648X3 Total			\$ 29.99
12/19/2025	AMAZON MKTPL*NLOMN45G3	C NOBILING - LIBRARY - HANGING SUPPLIES FOR SW LIBRARY DISPLAYS	251-714403-52103-0000000	\$ 34.73
	AMAZON MKTPL*NLOMN45G3 Total			\$ 34.73
12/17/2025	AMAZON MKTPL*OK0PG4KV3	Split - K BROZOVICH - LIBRARY - DT PRINT & AV MATERIALS (82.37%)	251-713451-54305-0000000	\$ 56.01
12/17/2025	AMAZON MKTPL*OK0PG4KV3	Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (17.63%)	251-712431-52210-0000000	\$ 11.99
	AMAZON MKTPL*OK0PG4KV3 Total			\$ 68.00
12/15/2025	AMAZON MKTPL*OM6ZS2CR3	M.Holderfield - CD - 1st Aid Kits for City vehicles	101-314881-51402-0000000	\$ 94.90
	AMAZON MKTPL*OM6ZS2CR3 Total			\$ 94.90
12/16/2025	AMAZON MKTPL*PB47O3NI3	C. FOREMAN-POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	\$ 409.86
	AMAZON MKTPL*PB47O3NI3 Total			\$ 409.86
12/12/2025	AMAZON MKTPL*PC4K60RV3	D.DAVIS-PW CALENDAR	101-611041-52101-0000000	\$ 44.85
	AMAZON MKTPL*PC4K60RV3 Total			\$ 44.85
12/12/2025	AMAZON MKTPL*PP1YU8SL3	A. RUIZ - MLK- CHRISTMAS GIFTS	901-356911-52207-5331000	\$ 382.06
	AMAZON MKTPL*PP1YU8SL3 Total			\$ 382.06
12/10/2025	AMAZON MKTPL*Q66NY7CA3	A. RUIZ - MLK- FACILITY CLEANING SUPPLIES	211-356841-52206-0000000	\$ 41.26
	AMAZON MKTPL*Q66NY7CA3 Total			\$ 41.26
12/15/2025	AMAZON MKTPL*QD0R55A93	S Toohey - Fire - FFT Equipment	222-451041-52405-0000000	\$ 455.98
	AMAZON MKTPL*QD0R55A93 Total			\$ 455.98
12/15/2025	AMAZON MKTPL*QM9440YY3	Split - D.DAVIS-PW DIVIDERS,PLANNER,MOUSE (92.92%)	101-611041-52101-0000000	\$ 51.98
12/15/2025	AMAZON MKTPL*QM9440YY3	Split - D.DAVIS-PW SCISSORS (7.08%)	501-618352-52103-0000000	\$ 3.96
	AMAZON MKTPL*QM9440YY3 Total			\$ 55.94
12/17/2025	AMAZON MKTPL*RN7NK31P3	K BROZOVICH - LIBRARY - DT PRINT & AV MATERIALS	251-713451-54305-0000000	\$ 19.89
	AMAZON MKTPL*RN7NK31P3 Total			\$ 19.89
12/09/2025	AMAZON MKTPL*SL30S8OB3	N SMITH - PARKS - RIFAC XMAS SOCKS, CUPS	555-867564-52212-0000000	\$ 80.99
	AMAZON MKTPL*SL30S8OB3 Total			\$ 80.99
12/16/2025	AMAZON MKTPL*SM9ML33K3	A. RUIZ - MLK- CHRISTMAS GIFTS	901-356911-52207-5331000	\$ 29.99
	AMAZON MKTPL*SM9ML33K3 Total			\$ 29.99
12/22/2025	AMAZON MKTPL*T86MM37W3	J.RINER-PW HUMIDITY MONITOR	101-616601-52301-0000000	\$ 53.19
	AMAZON MKTPL*T86MM37W3 Total			\$ 53.19
12/12/2025	AMAZON MKTPL*TX43B8DF3	L COYNE - PARKS - DAYTRIPPERS ART CRAFTS	555-867565-52212-6151000	\$ 78.23
	AMAZON MKTPL*TX43B8DF3 Total			\$ 78.23
12/15/2025	AMAZON MKTPL*TZ5HN38Q3	B.CAROTHERS-PW CARBURETOR SET	601-617364-52305-0000000	\$ 24.99
	AMAZON MKTPL*TZ5HN38Q3 Total			\$ 24.99
12/19/2025	AMAZON MKTPL*U10O67JH3	L COYNE - PARKS - DAYTRIPPERS PAINTS	555-867565-52212-6151000	\$ 33.49
	AMAZON MKTPL*U10O67JH3 Total			\$ 33.49
12/22/2025	AMAZON MKTPL*U91B16HC3	C. FOREMAN-POLICE-TONER	101-411041-52101-0000000	\$ 122.70
	AMAZON MKTPL*U91B16HC3 Total			\$ 122.70
12/12/2025	AMAZON MKTPL*V27R73RQ3	K BAILEY - PARKS - PRESCHOOL PAPER CUPS	555-867501-52216-0000000	\$ 51.28
	AMAZON MKTPL*V27R73RQ3 Total			\$ 51.28
12/15/2025	AMAZON MKTPL*V44P56SJ3	D GLEASON - PARKS - SRP NITRILE GLOVES	555-819615-52212-0000000	\$ 39.98
	AMAZON MKTPL*V44P56SJ3 Total			\$ 39.98
12/24/2025	AMAZON MKTPL*WK7IO0X33	R. ARNOLD 5853- MLK- RD OFFICE SUPPLIES	901-356921-52101-6525751	\$ 265.47
	AMAZON MKTPL*WK7IO0X33 Total			\$ 265.47
12/15/2025	AMAZON MKTPL*X06FE78O3	D GLEASON - PARKS - NITRILE GLOVES	555-819615-52212-0000000	\$ 111.97
	AMAZON MKTPL*X06FE78O3 Total			\$ 111.97

Date	Merchant Name	Description	Account Number	Amount
12/15/2025	AMAZON MKTPL*YQ0QO8GE3	N.HARTMAN-PW CLEANING SUPPLIES	501-619041-52206-0000000	\$ 38.88
	AMAZON MKTPL*YQ0QO8GE3 Total			\$ 38.88
12/17/2025	AMAZON MKTPL*YX2B17HG3	C. FOREMAN-POLICE-CLOTHING	101-413215-51405-0000000	\$ 99.99
	AMAZON MKTPL*YX2B17HG3 Total			\$ 99.99
12/15/2025	AMAZON MKTPL*ZH88J4OZ3	C ROELF - PARKS - RIFAC RAFFLE TICKETS	540-925020-53401-0000000	\$ 11.99
	AMAZON MKTPL*ZH88J4OZ3 Total			\$ 11.99
12/08/2025	AMAZON MKTPL*ZP65R5FT3	D DRISKILL - PARKS - DOUGLAS CHARGE CORD, SPACE HEATER	555-822601-52401-5288000	\$ 117.22
	AMAZON MKTPL*ZP65R5FT3 Total			\$ 117.22
12/12/2025	AMAZON MKTPLACE PMTS	N SMITH - PARKS - RIFAC RETURN VACUUM	555-867564-52212-0000000	\$ (33.99)
12/15/2025	AMAZON MKTPLACE PMTS	A. RUIZ - MLK- REFUND FACILITY SUPPLIES	211-356941-52206-0000000	\$ (41.26)
12/15/2025	AMAZON MKTPLACE PMTS	L COYNE - PARKS - RETURNED PAINT	555-867565-52212-6151000	\$ (33.48)
12/18/2025	AMAZON MKTPLACE PMTS	L COYNE - PARKS - RETURN BRUSHES	555-867565-52212-6151000	\$ (6.58)
	AMAZON MKTPLACE PMTS Total			\$ (115.31)
12/02/2025	AMAZON WEB SERVICES	N BLAIR-IT-AWS GIS-NOVEMBER 2025	101-256091-53822-0000000	\$ 42.93
	AMAZON WEB SERVICES Total			\$ 42.93
12/22/2025	AMAZON.COM*392P05W13	N SMITH - PARKS - RIFAC DISINFECTANT	555-867564-52206-0000000	\$ 55.67
	AMAZON.COM*392P05W13 Total			\$ 55.67
12/23/2025	AMAZON.COM*4M8FJ48G3	N SMITH - PARKS - RIFAC FOOD	555-867564-52501-0000000	\$ 51.13
	AMAZON.COM*4M8FJ48G3 Total			\$ 51.13
12/12/2025	AMAZON.COM*6T3LN88J3	A. RUIZ - MLK- CHRISTMAS GIFTS	901-356911-52207-5331000	\$ 31.38
	AMAZON.COM*6T3LN88J3 Total			\$ 31.38
12/19/2025	AMAZON.COM*8H2J51PG3	C. FOREMAN-POLICE-MEMORY CARDS	101-411041-52103-0000000	\$ 45.48
	AMAZON.COM*8H2J51PG3 Total			\$ 45.48
12/22/2025	AMAZON.COM*8X37N3NS3	C. FOREMAN-POLICE-CLOTHING	101-413215-51405-0000000	\$ 67.50
	AMAZON.COM*8X37N3NS3 Total			\$ 67.50
12/18/2025	AMAZON.COM*9O5NF4673	N SMITH - PARKS - RIFAC FOOD	555-867564-52501-0000000	\$ 18.58
	AMAZON.COM*9O5NF4673 Total			\$ 18.58
12/15/2025	AMAZON.COM*AA25I4UR3	K BAILEY - PARKS - PRESCHOOL SNACKS	555-867501-52216-0000000	\$ 8.26
	AMAZON.COM*AA25I4UR3 Total			\$ 8.26
12/18/2025	AMAZON.COM*B78HL87B3	N SMITH - PARKS - RIFAC PAPER TOWELS	555-867564-52207-0000000	\$ 125.05
	AMAZON.COM*B78HL87B3 Total			\$ 125.05
12/01/2025	AMAZON.COM*BB20U5AH1	N. PAULEY-POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	\$ 5.29
	AMAZON.COM*BB20U5AH1 Total			\$ 5.29
12/01/2025	AMAZON.COM*BB2H434N0	M.Holderfield - CD - Pens	101-311041-52101-0000000	\$ 35.70
	AMAZON.COM*BB2H434N0 Total			\$ 35.70
12/01/2025	AMAZON.COM*BB6X301P1	S Toohey - Fire - FFT	222-451041-53706-0000000	\$ 164.97
	AMAZON.COM*BB6X301P1 Total			\$ 164.97
12/01/2025	AMAZON.COM*BB6X321Q1	A. RUIZ - MLK- BUILDING SUPPLIES	211-356941-52301-0000000	\$ 3.57
	AMAZON.COM*BB6X321Q1 Total			\$ 3.57
12/02/2025	AMAZON.COM*BB8VF70P0	T. MCCLOUD-POLICE-OFFICE SUPPLIES	101-411041-52101-0000000	\$ 8.90
	AMAZON.COM*BB8VF70P0 Total			\$ 8.90
12/04/2025	AMAZON.COM*BI0HL9NX1	D CUNEO - LIBRARY - DT JANITORIAL SUPPLIES	451-711401-52206-0000000	\$ 44.88
	AMAZON.COM*BI0HL9NX1 Total			\$ 44.88
12/08/2025	AMAZON.COM*BI3UX3M60	C. FOREMAN-POLICE-INK	101-413127-52205-0000000	\$ 110.46
	AMAZON.COM*BI3UX3M60 Total			\$ 110.46
12/08/2025	AMAZON.COM*BI62D7791	Split - N HARTMAN-PW FLASHLIGHTS (38.08%)	501-613358-52304-0000000	\$ 34.44
12/08/2025	AMAZON.COM*BI62D7791	Split - N HARTMAN-PW SPACE HEATER (61.92%)	501-619356-52301-0000000	\$ 55.99
	AMAZON.COM*BI62D7791 Total			\$ 90.43
12/08/2025	AMAZON.COM*BI9B88DF1	M Holderfield - CD - 3 sets of Adjustable Height Sawhorse	101-311041-52405-0000000	\$ 539.97
	AMAZON.COM*BI9B88DF1 Total			\$ 539.97
12/18/2025	AMAZON.COM*D15HR7Y73	K BAILEY - PARKS - PRESCHOOL SNACKS	555-867501-52216-0000000	\$ 1.83
	AMAZON.COM*D15HR7Y73 Total			\$ 1.83
12/22/2025	AMAZON.COM*DG1NK4GD3	D DRISKILL - PARKS - DOUGLAS CHAIRMAT	555-822601-52301-5288000	\$ 113.14
	AMAZON.COM*DG1NK4GD3 Total			\$ 113.14
12/19/2025	AMAZON.COM*EM0AU0MD3	N SMITH - PARKS - RIFAC RESIST BANDS	555-867564-52410-0000000	\$ 108.16
	AMAZON.COM*EM0AU0MD3 Total			\$ 108.16

Date	Merchant Name	Description	Account Number	Amount
12/18/2025	AMAZON.COM*F22MP4A73	D DRISKILL - PARKS - DOUGLAS DRY ERASE ERASER	555-822601-52301-5288000	\$ 2.93
	AMAZON.COM*F22MP4A73 Total			\$ 2.93
12/08/2025	AMAZON.COM*F516U6YI3	N HARTMAN-PW CALENDARS	506-619041-52405-0000000	\$ 63.84
	AMAZON.COM*F516U6YI3 Total			\$ 63.84
12/15/2025	AMAZON.COM*FG23W6SM3	A. RUIZ - MLK- CHRISTMAS GIFTS	901-356911-52207-5331000	\$ 31.38
	AMAZON.COM*FG23W6SM3 Total			\$ 31.38
12/23/2025	AMAZON.COM*FR5869PJ3	M Holderfield - CD - Taylor Digital Turbo Read Thermometer with Folding Probe for the Health Inspector	101-311041-51502-0000000	\$ 76.88
	AMAZON.COM*FR5869PJ3 Total			\$ 76.88
12/12/2025	AMAZON.COM*GB3H051V3	A. RUIZ - MLK- CHRISTMAS GIFTS	901-356911-52207-5331000	\$ 200.95
	AMAZON.COM*GB3H051V3 Total			\$ 200.95
12/15/2025	AMAZON.COM*LD0CY1MB3	C Doherty - Finance - Cleaning Supplies	101-211041-52101-0000000	\$ 14.18
	AMAZON.COM*LD0CY1MB3 Total			\$ 14.18
12/16/2025	AMAZON.COM*MM9OM5OQ3	C Doherty - Finance - Cleaning Supplies	101-211041-52101-0000000	\$ 17.64
	AMAZON.COM*MM9OM5OQ3 Total			\$ 17.64
12/18/2025	AMAZON.COM*QE7C74EZ3	N SMITH - PARKS - RIFAC FOOD	555-867564-52501-0000000	\$ 18.51
	AMAZON.COM*QE7C74EZ3 Total			\$ 18.51
12/22/2025	AMAZON.COM*RA6ZN12L3	N FREY - PARKS - RIFAC FOLDERS	555-867564-52101-0000000	\$ 28.14
	AMAZON.COM*RA6ZN12L3 Total			\$ 28.14
12/15/2025	AMAZON.COM*S18C823K3	D.DAVIS-PW DRY ERASE WALL PLANNER	101-611041-52101-0000000	\$ 24.44
	AMAZON.COM*S18C823K3 Total			\$ 24.44
12/15/2025	AMAZON.COM*TR0QB6283	T.MUNSON-PW AIR BRAKE LINE RELEASE TOOL	601-617362-52402-0000000	\$ 85.49
	AMAZON.COM*TR0QB6283 Total			\$ 85.49
12/22/2025	AMAZON.COM*VN7VG3CL3	D CUNEO - LIBRARY - HANDHELD VACUUM FOR SW	251-714403-52405-0000000	\$ 179.99
	AMAZON.COM*VN7VG3CL3 Total			\$ 179.99
12/18/2025	AMAZON.COM*X14582XR3	D GLEASON - PARKS - WALL CALENDAR	555-819615-52212-0000000	\$ 9.98
	AMAZON.COM*X14582XR3 Total			\$ 9.98
12/11/2025	AMAZON.COM*XA4OX7B53	A. RUIZ - MLK- CHRISTMAS GIFTS	901-356911-52207-5331000	\$ 74.10
	AMAZON.COM*XA4OX7B53 Total			\$ 74.10
12/19/2025	AMAZON.COM*XK4XP35A3	N SMITH - PARKS - RIFAC COFFEE	555-867564-52502-6225000	\$ 76.45
	AMAZON.COM*XK4XP35A3 Total			\$ 76.45
12/15/2025	AMAZON.COM*XY7890WO3	K BAILEY - PARKS - PRESCHOOL FOAM PLATES	555-867501-52212-0000000	\$ 15.06
	AMAZON.COM*XY7890WO3 Total			\$ 15.06
12/24/2025	AMER ASSOC NOTARIES	M Holderfield - CD - Notary Renewal	101-311041-54402-0000000	\$ 120.98
	AMER ASSOC NOTARIES Total			\$ 120.98
12/15/2025	AMERICAN AIRLINES	C. FOREMAN-POLICE-TRAINING	101-414223-51502-0000000	\$ 35.00
12/15/2025	AMERICAN AIRLINES	C. FOREMAN-POLICE-TRAINING	101-414223-51502-0000000	\$ 486.36
12/15/2025	AMERICAN AIRLINES	C. FOREMAN-POLICE-TRAINING	101-414223-51502-0000000	\$ 35.00
	AMERICAN AIRLINES Total			\$ 556.36
12/04/2025	AMERICAN LIBRARY ASSOC	K BROZOVICH - LIBRARY - ANNUAL ALA MEMBERSHIP FOR BROZOVICH	251-711041-54402-0000000	\$ 222.00
	AMERICAN LIBRARY ASSOC Total			\$ 222.00
12/23/2025	ARMSTRONG SYSTEMS & CO	N FREY - PARKS - RIFAC RIBBONS, CARDS	555-867564-52101-0000000	\$ 202.48
	ARMSTRONG SYSTEMS & CO Total			\$ 202.48
12/19/2025	ATT* BILL PAYMENT	R Graff - Fire - MABAS COMM	101-452271-53803-0000000	\$ 36.27
	ATT* BILL PAYMENT Total			\$ 36.27
12/18/2025	BLAIN'S FARM & FLEET	N.HARTMAN-PW SUPPLIES	506-619346-52305-0000000	\$ 137.69
	BLAIN'S FARM & FLEET Total			\$ 137.69
12/10/2025	CAMELOT CAMPGROUND QUA	R Graff - Fire - Fuel	101-451292-52203-0000000	\$ 67.70
	CAMELOT CAMPGROUND QUA Total			\$ 67.70
12/26/2025	CANVA* I04740-80189994	S HAYDEN - ADMIN - GRAPHIC DESIGN SUBSCRIPTION	101-122041-54501-0000000	\$ 14.99
	CANVA* I04740-80189994 Total			\$ 14.99
12/26/2025	CCI*CONSTANT-CONTACT	A. RUIZ - MLK- DEC 2025 CONTACT	211-356941-53801-0000000	\$ 48.00
	CCI*CONSTANT-CONTACT Total			\$ 48.00
12/23/2025	CHICAGO TRIBUNE SUBS	A TORRES - ADMIN - NEWSPAPER SUBSCRIPTION	101-122041-54301-0000000	\$ 19.96
	CHICAGO TRIBUNE SUBS Total			\$ 19.96
12/26/2025	CHICK-FIL-A #03631	L. TRICE - MLK- ASP STAFF OUTING	906-356921-52216-5332504	\$ 166.15
	CHICK-FIL-A #03631 Total			\$ 166.15

Date	Merchant Name	Description	Account Number	Amount
12/17/2025	CKE*MEAT AND POTATO EA	J Briggs - Fire -PD Meals	101-453282-51502-0000000	\$ 24.65
	CKE*MEAT AND POTATO EA Total			\$ 24.65
11/28/2025	COLUMN PUBLIC NOTICE	M.Holderfield - CD - Legal Notice	101-313811-53402-0000000	\$ 97.27
11/28/2025	COLUMN PUBLIC NOTICE	M.Holderfield - CD - Legal Notice	101-313811-53402-0000000	\$ 97.27
11/28/2025	COLUMN PUBLIC NOTICE	E.Amissah-Mensah - CD - Legal Notice	101-313811-53402-0000000	\$ 244.09
12/17/2025	COLUMN PUBLIC NOTICE	M.Holderfield - CD - Legal Notice	101-313811-53402-0000000	\$ 99.15
12/17/2025	COLUMN PUBLIC NOTICE	M.Holderfield - CD - Legal Notice	101-313811-53402-0000000	\$ 102.91
	COLUMN PUBLIC NOTICE Total			\$ 640.69
12/10/2025	CONDOLENCES.COM	K KRUSE - PARKS - MEMORIAL ARRANGEMENT	555-811041-52101-0000000	\$ 142.88
	CONDOLENCES.COM Total			\$ 142.88
12/05/2025	D J*WSJ	A TORRES - ADMIN - NEWSPAPER SUBSCRIPTION	101-122041-54301-0000000	\$ 38.99
	D J*WSJ Total			\$ 38.99
12/17/2025	DOLLAR GENERAL #24388	A. RUIZ - MLK- CHRISTMAS GIFTS	901-356911-52207-5331000	\$ 334.19
	DOLLAR GENERAL #24388 Total			\$ 334.19
12/23/2025	DOLLAR TREE	L. TRICE - MLK- ASP SUPPLIES	906-356921-52212-5332504	\$ 133.25
	DOLLAR TREE Total			\$ 133.25
12/09/2025	DOLLARTREE	C ROELF - PARKS - MEMBER APPREC SIGNS	555-867564-53401-0000000	\$ 10.75
12/12/2025	DOLLARTREE	L. TRICE - MLK- ASP SUPPLIES	906-356921-52212-5332504	\$ 93.50
	DOLLARTREE Total			\$ 104.25
12/12/2025	DOUBLE GOOD POPCORN	H. HURTADO - MLK- DYNAMIC GEMS POPCORN FUNDRAISER	901-356921-52216-6160000	\$ 1,611.90
	DOUBLE GOOD POPCORN Total			\$ 1,611.90
12/09/2025	DRI*SIGNS	C ROELF - PARKS - FLAG BANNER	555-835753-53401-0000000	\$ 15.00
12/12/2025	DRI*SIGNS	Split - C ROELF - PARKS - FLAG BANNER (50%)	555-834753-53401-0000000	\$ 138.88
12/12/2025	DRI*SIGNS	Split - C ROELF - PARKS - FLAG BANNER (50%)	555-855702-53401-0000000	\$ 138.88
	DRI*SIGNS Total			\$ 292.76
12/23/2025	EB *12TH ANNUAL QUAD C	M.Bartels - PW storm water conference	101-611041-51502-0000000	\$ 45.00
	EB *12TH ANNUAL QUAD C Total			\$ 45.00
12/19/2025	EB *ICCA ONLINE TRAINI	T.Delathower - CD - ICCA Online Training	101-314881-51502-0000000	\$ 55.20
	EB *ICCA ONLINE TRAINI Total			\$ 55.20
12/22/2025	FACEBK *CUCHE89D4Z2	C ROELF - PARKS - RIFAC ADS	555-867564-53401-0000000	\$ 508.00
	FACEBK *CUCHE89D4Z2 Total			\$ 508.00
12/01/2025	FACEBK *F3S4K9V2C2	L LOCKHEART - LIBRARY - ADVERTISING FOR FRIEZE LECTURE SERIES & JANE AUSTIN EVENT	251-711041-53401-0000000	\$ 35.50
	FACEBK *F3S4K9V2C2 Total			\$ 35.50
12/15/2025	FACEBK *NUN6UAR4Z2	C ROELF - PARKS - REC BROCHURE ADS	555-813501-53501-0000000	\$ 500.00
	FACEBK *NUN6UAR4Z2 Total			\$ 500.00
12/11/2025	FACEBK *VVQQA5BR2	A. RUIZ - MLK- THANKSGIVING AD	901-356911-52207-5330080	\$ 30.11
	FACEBK *VVQQA5BR2 Total			\$ 30.11
12/23/2025	FAMILY DOLLAR	A Rasmussen - Holiday Party - 12 Gel Fuel for Chafing Dishes to keep food warm during the party.	101-155101-53109-0000000	\$ 25.20
	FAMILY DOLLAR Total			\$ 25.20
12/01/2025	FS *OPTIMOROUTE	L.VANLANDEGEN-PW YEARLY FEE	510-616331-53805-0000000	\$ 488.04
	FS *OPTIMOROUTE Total			\$ 488.04
12/16/2025	GOLF COURSE SUPERINTEN	R THOMPSON - PARKS - GOLF COURSE MGMT DUES	555-854701-54402-0000000	\$ 530.00
	GOLF COURSE SUPERINTEN Total			\$ 530.00
12/08/2025	GOOGLE *YOUTUBE TV	S Toohey - Fire - FFT Cable	222-451041-53706-0000000	\$ 82.99
12/11/2025	GOOGLE *YOUTUBE TV	S Toohey - Fire - FFT Cable	222-451041-53706-0000000	\$ 82.99
12/11/2025	GOOGLE *YOUTUBE TV	S Toohey - Fire - FFT Cable	222-451041-53706-0000000	\$ 82.99
	GOOGLE *YOUTUBE TV Total			\$ 248.97
12/02/2025	GOOGLE ADS5976596107	C ROELF - PARKS - RIFAC MEMBER APPRECIATION WEEK ITEMS	555-867564-53401-0000000	\$ 168.96
	GOOGLE ADS5976596107 Total			\$ 168.96
12/18/2025	GRAINGER	R Graff - Fire - Hand Tools	101-452271-52401-0000000	\$ 331.20
	GRAINGER Total			\$ 331.20
12/16/2025	GREEN STREET CAFE	J Briggs - Fire -PD Meals	101-453282-51502-0000000	\$ 40.95
	GREEN STREET CAFE Total			\$ 40.95
12/22/2025	HAMPTON INN HOTELS	J Briggs - Fire -Lodging	101-453282-51502-0000000	\$ 592.30
	HAMPTON INN HOTELS Total			\$ 592.30
12/09/2025	HARBOR FREIGHT TOOLS34	R Graff - Fire - Hand Tools	101-452271-52401-0000000	\$ 29.98

Date	Merchant Name	Description	Account Number	Amount
	HARBOR FREIGHT TOOLS34 Total			\$ 29.98
12/16/2025	HGTV MAGAZINE	K BROZOVICH - LIBRARY - REFERENCE SERIALS AND ANNUAL MAGAZINE SUBSCRIPTIONS	251-712421-54305-0000000	\$ 34.97
	HGTV MAGAZINE Total			\$ 34.97
12/19/2025	HILTON	C. JIMENEZ - MLK- TPP TRAINING THOMAS	906-356921-51502-6163506	\$ 197.22
	HILTON Total			\$ 197.22
12/08/2025	HOBBY-LOBBY #535	T. MCCLOUD-POLICE-BLDG	101-411041-53114-0000000	\$ 205.42
12/10/2025	HOBBY-LOBBY #535	C. JIMENEZ - MLK- OPIOID SETTLEMENT FUNDS GENERAL SUPPLIES	901-356921-52101-6565000	\$ 67.15
12/10/2025	HOBBY-LOBBY #535	C. JIMENEZ - MLK- OPIOID SETTLEMENT FUNDS GENERAL SUPPLIES	901-356921-52101-6565000	\$ 91.13
	HOBBY-LOBBY #535 Total			\$ 363.70
12/15/2025	HOLIDAY INNS	C. FOREMAN-POLICE-TRAINING	101-414223-51502-0000000	\$ 629.25
	HOLIDAY INNS Total			\$ 629.25
12/04/2025	HOMEDEPOT.COM	D DRISKILL - PARKS - DOUGLAS VARIETY OF TOOLS	555-822601-52401-5288000	\$ 80.73
12/04/2025	HOMEDEPOT.COM	D DRISKILL - PARKS - DOUGLAS VARIETY OF TOOLS	555-822601-52401-5288000	\$ 54.70
12/04/2025	HOMEDEPOT.COM	D DRISKILL - PARKS - DOUGLAS VARIETY OF TOOLS	555-822601-52401-5288000	\$ 251.17
12/04/2025	HOMEDEPOT.COM	D DRISKILL - PARKS - DOUGLAS VARIETY OF TOOLS	555-822601-52401-5288000	\$ 125.88
12/05/2025	HOMEDEPOT.COM	D DRISKILL - PARKS - DOUGLAS VARIETY OF TOOLS	555-822601-52401-5288000	\$ 54.94
12/05/2025	HOMEDEPOT.COM	D DRISKILL - PARKS - DOUGLAS VARIETY OF TOOLS	555-822601-52401-5288000	\$ 50.00
12/05/2025	HOMEDEPOT.COM	D DRISKILL - PARKS - DOUGLAS VARIETY OF TOOLS	555-822601-52401-5288000	\$ 20.74
	HOMEDEPOT.COM Total			\$ 638.16
12/05/2025	HY-VEE MILAN 1415	N SMITH - PARKS - RIFAC DRINKS	555-867564-52502-6225000	\$ 50.84
12/16/2025	HY-VEE MILAN 1415	L COYNE - PARKS - DAYTRIPPERS SNACKS	555-867565-52216-6151000	\$ 31.71
	HY-VEE MILAN 1415 Total			\$ 82.55
12/05/2025	HY-VEE MOLINE 1416	H GRAY - PARKS - PRESCHOOL LUNCH	555-867501-52216-0000000	\$ 909.68
12/12/2025	HY-VEE MOLINE 1416	H GRAY - PARKS - PRESCHOOL LUNCH	555-867501-52216-0000000	\$ 914.52
12/19/2025	HY-VEE MOLINE 1416	H GRAY - PARKS - PRESCHOOL LUNCH	555-867501-52216-0000000	\$ 911.96
	HY-VEE MOLINE 1416 Total			\$ 2,736.16
12/03/2025	HY-VEE ROCK ISLAND 154	C. FOREMAN-POLICE-MEETING	101-411041-54401-0000000	\$ 77.45
12/04/2025	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - SUPPLIES FOR ARPA COMFORT CARTS	251-711041-52103-0000297	\$ 59.03
12/09/2025	HY-VEE ROCK ISLAND 154	S FOSTER - LIBRARY - SNACKS FOR "POLAR EXPRESS" EVENT	251-713471-52211-0000000	\$ 20.11
12/09/2025	HY-VEE ROCK ISLAND 154	H. HURTADO - MLK- MLK TEAM MEETING LUNCH	901-356911-52216-0000039	\$ 295.00
12/10/2025	HY-VEE ROCK ISLAND 154	R Baugous - HR - 4 large bags of Ice and Old Town Bakery cookies for the Longevity Awards luncheon.	101-155101-53109-0000000	\$ 54.65
12/12/2025	HY-VEE ROCK ISLAND 154	R Baugous - Longevity Award Luncheon - 3 OTB cookies and 8# bakery.	101-155101-53109-0000000	\$ 39.35
12/12/2025	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - SNACKS FOR "COFFEE & CONVERSATION" PROGRAM	251-711041-52103-0000297	\$ 30.95
12/12/2025	HY-VEE ROCK ISLAND 154	A Rasmussen - Longevity Award Luncheon Ice and cookies	101-155101-53109-0000000	\$ 66.59
12/15/2025	HY-VEE ROCK ISLAND 154	T WINTER - PARKS - HIGHLAND DONUTS	555-835753-52501-0000000	\$ 26.82
12/18/2025	HY-VEE ROCK ISLAND 154	C NOBILING - LIBRARY - STAMPS FOR CIRCULATION DEPT.	251-711041-53201-0000000	\$ 234.00
12/18/2025	HY-VEE ROCK ISLAND 154	K KRUSE - PARKS - CARDS	555-811041-52101-0000000	\$ 13.97
12/19/2025	HY-VEE ROCK ISLAND 154	D. ROBINSON-POLICE-COPS FOR CHRISTMAS	273-412206-54501-5344000	\$ 7.30
	HY-VEE ROCK ISLAND 154 Total			\$ 925.22
12/05/2025	IAAI	J Briggs - Fire - Dues	101-453282-54402-0000000	\$ 133.00
	IAAI Total			\$ 133.00
12/23/2025	ILLINOIS ALCOHOL AND O	C. JIMENEZ - MLK- SUP 2026 ICB SPRING CONFERENCE	906-356921-51502-5323605	\$ 434.69
	ILLINOIS ALCOHOL AND O Total			\$ 434.69
12/12/2025	ILLINOIS DEPARTMENT OF	C Jacobs - Fire - Dues/Certifications	101-454273-54206-0000000	\$ 122.70
	ILLINOIS DEPARTMENT OF Total			\$ 122.70
12/22/2025	ILLINOIS STATE FIRE MA	J.RINER-PW ELEVATOR INSPECTIONS RENEWAL	101-617111-53801-0000000	\$ 76.69
	ILLINOIS STATE FIRE MA Total			\$ 76.69
12/08/2025	INTERNATIONAL MUNICIPA	T.KAVANAUGH-PW IMSA RENEWAL FEES	101-611041-51502-0000000	\$ 270.00
	INTERNATIONAL MUNICIPA Total			\$ 270.00
12/09/2025	INTERNATIONAL SOCIETY	TYSMA,A PW ISA ARBORIST EXAM/INTOWN	606-615091-51502-0000000	\$ 369.00
	INTERNATIONAL SOCIETY Total			\$ 369.00
11/28/2025	INTERSTATE ALL BATTERY	T.NELSON-PW BATTERIES	501-619356-52103-0000000	\$ 126.50
	INTERSTATE ALL BATTERY Total			\$ 126.50
11/28/2025	INTL ASSOC FOR ID	Split - R. DERUDDER-POLICE-DUES (66.67%)	101-413227-54206-0000000	\$ 200.00
11/28/2025	INTL ASSOC FOR ID	Split - R. DERUDDER-POLICE-DUES (33.33%)	101-413227-52205-0000000	\$ 100.00
	INTL ASSOC FOR ID Total			\$ 300.00

Date	Merchant Name	Description	Account Number	Amount
12/10/2025	INT'L CODE COUNCIL INC	T.Delathower - CD - Single Certificate Renewal	101-314881-54206-0000000	\$ 250.00
12/11/2025	INT'L CODE COUNCIL INC	S.Reinbeck - CD - ICC exam voucher and books for K.Kluck (28.21%)	101-314881-54303-0000000	\$ 97.75
12/11/2025	INT'L CODE COUNCIL INC	S.Reinbeck - CD - ICC exam voucher and books for K.Kluck - (71.79%)	101-314881-54206-0000000	\$ 248.75
12/11/2025	INT'L CODE COUNCIL INC	S.Reinbeck - CD - ICC exam voucher for I.Farmer	101-314881-54206-0000000	\$ 240.00
12/12/2025	INT'L CODE COUNCIL INC	S.Reinbeck - CD - ICC exam voucher for H.Ohrt	101-314881-54206-0000000	\$ 240.00
12/18/2025	INT'L CODE COUNCIL INC	T.Delathower - CD - Single Certificate Renewal & Reinstatement Fee	101-314881-54206-0000000	\$ 250.00
	INT'L CODE COUNCIL INC Total			\$ 1,326.50
12/03/2025	J AND M HARDWARE INC	K.SYSLO-PW SUPPLIES	501-618352-52305-0000000	\$ 79.48
12/04/2025	J AND M HARDWARE INC	K.SYSLO-PW KEY	501-618352-52305-0000000	\$ 5.97
12/05/2025	J AND M HARDWARE INC	C. PAULEY-POLICE-GARAGE SUPPLIES	101-412206-52206-0000000	\$ 27.10
12/08/2025	J AND M HARDWARE INC	R Graff - Fire - Hand Tools	101-452271-52401-0000000	\$ 32.98
12/08/2025	J AND M HARDWARE INC	C. PAULEY-POLICE-GARAGE SUPPLIES	101-412206-52206-0000000	\$ 45.55
12/08/2025	J AND M HARDWARE INC	Split - DEMARLIE PARKS HORT KERO FUEL (69.78%)	555-822611-52203-0000000	\$ 59.98
12/08/2025	J AND M HARDWARE INC	Split - DEMARLIE PARKS HORT PAINT, GLUE (30.22%)	555-822611-52302-0000000	\$ 25.98
12/10/2025	J AND M HARDWARE INC	Split - K.SYSLO-PW OFFICE SUPPLIES (39.27%)	501-618352-52301-0000000	\$ 63.96
12/10/2025	J AND M HARDWARE INC	Split - K.SYSLPW HAND TOOLS (60.73%)	501-618352-52401-0000000	\$ 98.93
12/15/2025	J AND M HARDWARE INC	K.SYSLO-PW TIMER	501-618352-52305-0000000	\$ 11.99
12/15/2025	J AND M HARDWARE INC	M DEMARLIE - PARKS - HORT BATT, SPRAY	555-822611-52301-0000000	\$ 22.97
12/15/2025	J AND M HARDWARE INC	K KRUSE - PARKS - FILTERS/INSULATION	555-811041-52101-0000000	\$ 49.26
12/17/2025	J AND M HARDWARE INC	C. PAULEY-POLICE-GARAGE SUPPLIES	101-412206-52206-0000000	\$ 56.31
12/18/2025	J AND M HARDWARE INC	D GLEASON - PARKS - SNOWBRUSH	555-813501-52212-0000000	\$ 9.99
	J AND M HARDWARE INC Total			\$ 590.45
12/04/2025	LANDS END BUS OUTFITTE	M.Brainard - CD - Credit from Lands In for price discrepancy.	101-314881-51401-0000000	\$ (190.80)
	LANDS END BUS OUTFITTE Total			\$ (190.80)
12/24/2025	LEE NEWS SUBSCRIPTION	A TORRES - ADMIN - NEWSPAPER SUBSCRIPTION	101-122041-54301-0000000	\$ 38.99
	LEE NEWS SUBSCRIPTION Total			\$ 38.99
12/12/2025	LEXJET	K.Douglass - CD - Plotter Paper	101-313811-52101-0000000	\$ 374.67
	LEXJET Total			\$ 374.67
12/15/2025	LITTLE CAESARS 1764005	N SMITH - PARKS - RIFAC STAFF LUNCH	555-867564-52216-0000000	\$ 43.94
12/15/2025	LITTLE CAESARS 1764005	T. BROOKS - MLK- WER MEETING	901-356911-52216-6525000	\$ 29.96
12/22/2025	LITTLE CAESARS 1764005	L. TRICE - MLK- ASP FOOD/MEALS	906-356921-52216-5332504	\$ 27.46
	LITTLE CAESARS 1764005 Total			\$ 101.36
12/17/2025	LOWES #00104*	D DRISKILL - PARKS - DOUGLAS VARIETY OF WOOD AND HARDWARE	555-822601-52301-5288000	\$ 179.46
12/17/2025	LOWES #00104*	D CUNEO - LIBRARY - ELECTRIC GARAGE HEATER; ICE MELT; CABLE MGMT	251-711401-52301-0000000	\$ 423.00
12/17/2025	LOWES #00104*	D CUNEO - LIBRARY - ELECTRIC SPACE HEATER FOR DT	251-711401-52301-0000000	\$ 99.98
12/17/2025	LOWES #00104*	D CUNEO - LIBRARY - RETURN OF ELECTRIC GARAGE HEATER; CREDIT OF SALES TAX	251-711401-52301-0000000	\$ (324.42)
12/22/2025	LOWES #00104*	E.Amissah-Mensah - CD - Tape Measurer	101-311041-52405-0000000	\$ 18.98
	LOWES #00104* Total			\$ 397.00
12/22/2025	LOWES #00907*	N.HARTMAN-PW ICE METL SPREADER	501-619356-52301-0000000	\$ 279.99
	LOWES #00907* Total			\$ 279.99
12/24/2025	MAGNET FORENSICS USA	C. FOREMAN-POLICE-TRAINING	101-414223-51502-0000000	\$ 3,499.00
12/24/2025	MAGNET FORENSICS USA	T. MCCLOUD-POLICE-TRAINING	101-414223-51502-0000000	\$ 3,499.00
	MAGNET FORENSICS USA Total			\$ 6,998.00
12/04/2025	MEDIACOM BRO*	S Toohey - Fire - FFT Cable	222-451041-53706-0000000	\$ 65.60
12/04/2025	MEDIACOM BRO*	N SMITH - PARKS - RIFAC TV	555-867564-53822-0000000	\$ 187.73
12/23/2025	MEDIACOM BRO*	S Toohey - Fire - FFT Cable	222-451041-53706-0000000	\$ 82.48
12/23/2025	MEDIACOM BRO*	S Toohey - Fire - FFT Cable	222-451041-53706-0000000	\$ 78.23
12/24/2025	MEDIACOM BRO*	S Toohey - Fire - FFT Cable	222-451041-53706-0000000	\$ 21.09
12/24/2025	MEDIACOM BRO*	S Toohey - Fire - FFT Cable	222-451041-53706-0000000	\$ 63.06
	MEDIACOM BRO* Total			\$ 498.19
11/28/2025	MENARDS MOLINE IL	Split - M DEMARLIE - PARKS - HORT PLUMB (6.17%)	555-822611-52304-0000000	\$ 50.30
11/28/2025	MENARDS MOLINE IL	Split - M DEMARLIE - PARKS - HORT PAINT (5.74%)	555-822611-52302-0000000	\$ 46.82
11/28/2025	MENARDS MOLINE IL	Split - M DEMARLIE - PARKS - HORT WOOD/HARDWARE (77.17%)	555-822611-52301-0000000	\$ 629.08
11/28/2025	MENARDS MOLINE IL	Split - M DEMARLIE - PARKS - HORT SAW BLADES (10.91%)	555-822611-52402-0000000	\$ 88.94
12/03/2025	MENARDS MOLINE IL	Split - DEMARLIE PARKS HORT HOOKS,SIGN POST (54.83%)	555-822611-52301-0000000	\$ 92.75
12/03/2025	MENARDS MOLINE IL	Split - DEMARLIE PARKS HORT PAINT (45.17%)	555-822611-52302-0000000	\$ 76.40

Date	Merchant Name	Description	Account Number	Amount
12/03/2025	MENARDS MOLINE IL	L COYNE - PARKS - BOOT TRAYS	555-867564-52212-0000000	\$ 53.88
12/10/2025	MENARDS MOLINE IL	Split - DEMARLIE PARKS HORT PAINT (7.38%)	555-822611-52302-0000000	\$ 28.94
12/10/2025	MENARDS MOLINE IL	Split - DEMARLIE PARKS HORT WOOD, HARDWARE (92.62%)	555-822611-52301-0000000	\$ 363.35
12/10/2025	MENARDS MOLINE IL	D DRISKILL - PARKS - DOUGLAS UTILITY JUG, SPLASH -75 RVAF	555-822601-52303-5288000	\$ 51.93
12/11/2025	MENARDS MOLINE IL	I Pena - Fire - Hand Tools	101-452271-52401-0000000	\$ 5.37
12/22/2025	MENARDS MOLINE IL	R. DERUDDER-POLICE-GARAGE SUPPLIES	101-412206-52206-0000000	\$ 55.26
12/26/2025	MENARDS MOLINE IL	R Graff - Fire - FF Supplies	101-452271-52301-0000000	\$ 102.70
	MENARDS MOLINE IL Total			\$ 1,645.72
12/02/2025	MIDWESTP&S* PTI BASIC	R. DERUDDER-POLICE-PTI SHIRTS	101-412206-51401-0000000	\$ 217.00
	MIDWESTP&S* PTI BASIC Total			\$ 217.00
12/05/2025	MLB*CHICAGO CUBS I	P PENA - PARKS - CUBS TICKETS	555-813501-53110-6296000	\$ 4,892.16
	MLB*CHICAGO CUBS I Total			\$ 4,892.16
12/22/2025	MOBILE BEACON	K BROZOVICH - LIBRARY - HOTSPOT RENEWAL FOR 9 DEVICES (DT)	251-713451-54305-0000000	\$ 1,080.00
	MOBILE BEACON Total			\$ 1,080.00
12/09/2025	MOLINE FARM & FLEET	E.Amissah-Mensah - CD - Tape Measurer	101-311041-52405-0000000	\$ 24.99
12/12/2025	MOLINE FARM & FLEET	K.SYSLO-PW WRENCH, SOCKET	501-618352-52401-0000000	\$ 46.47
12/15/2025	MOLINE FARM & FLEET	H.Ohrt - CD - Boots	101-314881-51404-0000000	\$ 250.00
12/15/2025	MOLINE FARM & FLEET	J.Diekman - CD - Boots	101-314881-51404-0000000	\$ 109.99
	MOLINE FARM & FLEET Total			\$ 431.45
12/15/2025	NATIONAL REGISTRY EMT	C Jacobs-Fire-Dues/Certifications	101-454273-54206-0000000	\$ 175.00
	NATIONAL REGISTRY EMT Total			\$ 175.00
11/28/2025	NCL OF WISCONSIN INC	K.MILES-PW LAB SUPPLIES	506-618341-52205-0000000	\$ 195.56
	NCL OF WISCONSIN INC Total			\$ 195.56
12/17/2025	NRPA OPERATING	N SMITH - PARKS - NRPA AQUATIC CERT	555-811041-51502-0000000	\$ 345.00
	NRPA OPERATING Total			\$ 345.00
12/10/2025	OFFICEMAX/DEPOT 6195	H. HURTADO - MLK- MLK OFFICE SUPPLIES	901-356921-52101-0000039	\$ 21.70
12/19/2025	OFFICEMAX/DEPOT 6195	R. ARNOLD - MLK- RD OFFICE SUPPLIES	901-356921-52101-6525751	\$ 80.97
	OFFICEMAX/DEPOT 6195 Total			\$ 102.67
12/15/2025	OPENAI *CHATGPT SUBSCR	G. JONES - MLK- DEC 2025 COMMUNICATION	901-356921-52101-0000039	\$ 90.00
	OPENAI *CHATGPT SUBSCR Total			\$ 90.00
12/17/2025	PAYPAL *IWEA	L.PERRY-PW IL WASTEWATER PROFESSIONALS CONFERENCE, OUT OF TOWN	506-618041-51502-0000000	\$ 415.00
	PAYPAL *IWEA Total			\$ 415.00
12/15/2025	PAYPAL *PILOTINSTIT	C. FOREMAN-POLICE-TRAINING	101-414223-51502-0000000	\$ 318.00
12/24/2025	PAYPAL *PILOTINSTIT	C. FOREMAN-POLICE-TRAINING	101-414223-51502-0000000	\$ 124.00
	PAYPAL *PILOTINSTIT Total			\$ 442.00
12/22/2025	PFS/ROMA TPC	A Rasmussen - Holiday Party - 50 to go containers	101-155101-53109-0000000	\$ 18.05
	PFS/ROMA TPC Total			\$ 18.05
12/01/2025	POOR BOYS PIZZA & PUB	R.HITCHOCK-PW PIZZA	101-611041-52216-0000000	\$ 177.13
12/22/2025	POOR BOYS PIZZA & PUB	B.CAROTHERS-PW FOOD	601-617041-52216-0000000	\$ 103.96
	POOR BOYS PIZZA & PUB Total			\$ 281.09
12/01/2025	PRAIRIE MOON NURSERY	ANNA CAMPBELL - LIBRARY - SEEDS FOR SEED LIBRARY	251-713451-52211-0000000	\$ 175.50
12/01/2025	PRAIRIE MOON NURSERY	ANNA CAMPBELL - LIBRARY - SALES TAX ON SAME-DAY \$175.50 CHARGE; ANTICIPATING REFUND	251-713451-52211-0000000	\$ 14.92
	PRAIRIE MOON NURSERY Total			\$ 190.42
12/19/2025	PY *ILLINOIS TAX INCRE	T.Osing - CD - ITIA Fall Conference	101-313811-51502-0000000	\$ 285.00
	PY *ILLINOIS TAX INCRE Total			\$ 285.00
12/26/2025	PY *STORAGE OF AMERICA	D CUNEO - LIBRARY - MONTHLY STORAGE FEE FOR SEASONAL FURNITURE	251-714404-53801-0000000	\$ 52.00
	PY *STORAGE OF AMERICA Total			\$ 52.00
12/16/2025	QGV*MARTIN LUTHER KIN	A. RUIZ - MLK- THANKSGIVING GIVING APP	901-356911-52207-5330080	\$ 1.00
	QGV*MARTIN LUTHER KIN Total			\$ 1.00
12/12/2025	QUAD CITY SAFETY INC	T.MATLOCK-PW BOOTS	501-618352-51404-0000000	\$ 200.95
	QUAD CITY SAFETY INC Total			\$ 200.95
11/28/2025	RED WING SHOES #435	C.Brown - CD - Boots	101-314881-51404-0000000	\$ 250.00
	RED WING SHOES #435 Total			\$ 250.00
12/04/2025	REPLIT, INC.	L.VANLANDEGEN-PW REPLIT CORE USAGE	101-616307-53205-0000000	\$ 50.40
12/08/2025	REPLIT, INC.	TYSMA.A - PW REPLIT	606-615091-53204-0000000	\$ 25.00
12/10/2025	REPLIT, INC.	L.VANLANDEGEN-PW REPLIT CORE USAGE	101-616307-53205-0000000	\$ 33.67

Date	Merchant Name	Description	Account Number	Amount
12/11/2025	REPLIT, INC.	L.VANLANDEGEN-PW REPLIT CORE	101-616307-53205-0000000	\$ 25.00
	REPLIT, INC. Total			\$ 134.07
12/11/2025	REPUBLIC SERVICES TRAS	L.VANLANDEGEN-PW EMPTY ROLL OFFS	510-616331-53805-0000000	\$ 354.39
	REPUBLIC SERVICES TRAS Total			\$ 354.39
12/08/2025	ROCKISLANDCOCLERKCTR*V	E.Amissah-Mensah - CD - recording a subdivision / plat map	101-313811-54203-0000000	\$ 7.50
	ROCKISLANDCOCLERKCTR*V Total			\$ 7.50
12/09/2025	ROSS MEDICAL SUPPLY	R Graff - Fire - EMS Supplies	101-454273-52214-0000000	\$ 431.99
	ROSS MEDICAL SUPPLY Total			\$ 431.99
12/09/2025	SAMSCLUB #8238	N SMITH - PARKS - RIFAC SNACKS	555-867564-52216-0000000	\$ 139.17
12/15/2025	SAMSCLUB #8238	N SMITH - PARKS - RIFAC SNACKS	555-867564-52216-0000000	\$ 107.17
	SAMSCLUB #8238 Total			\$ 246.34
11/28/2025	SEEDSAVERSEX*	ANNA CAMPBELL - LIBRARY - SEEDS FOR SEED LIBRARY	251-713451-52211-0000000	\$ 251.30
	SEEDSAVERSEX* Total			\$ 251.30
12/08/2025	SHEET GURUS SMS	L. TRICE - MLK- NOV 2025 COMMUNICATION	906-356921-52212-5332504	\$ 29.92
	SHEET GURUS SMS Total			\$ 29.92
12/10/2025	SIGNUPGENIUS	A. RUIZ - MLK- DEC 2025 COMMUNICATION	901-356921-52101-0000039	\$ 11.99
	SIGNUPGENIUS Total			\$ 11.99
12/18/2025	SIRCHIE ACQUISITION CO	C. FOREMAN-POLICE-POLICE TAPE	101-412206-52205-0000000	\$ 133.13
12/24/2025	SIRCHIE ACQUISITION CO	C. FOREMAN-POLICE-TRAINING	101-414223-51502-0000000	\$ 745.00
	SIRCHIE ACQUISITION CO Total			\$ 878.13
12/11/2025	SP BLUNDSTONE USA	S.Reinbeck - CD - Boots	101-314881-51404-0000000	\$ 227.79
	SP BLUNDSTONE USA Total			\$ 227.79
12/08/2025	SP DELTA DIAMOND INC	N.HARTMAN-PW DIAMOND BLADES	507-619348-52402-0000000	\$ 1,192.30
	SP DELTA DIAMOND INC Total			\$ 1,192.30
12/10/2025	SP INDUSTRIAL 4 LESS	N.HARTMAN-PW STORAGE BINS	507-619348-52301-0000000	\$ 1,885.24
	SP INDUSTRIAL 4 LESS Total			\$ 1,885.24
12/02/2025	SP STROBES N MORE	T.MUNSON-PW WING PLOW LED LIGHTHEADS	601-617364-52305-0000000	\$ 246.92
12/05/2025	SP STROBES N MORE	T.MUNSON-PW WING PLOW LED LIGHTHEADS	601-617364-52305-0000000	\$ 453.92
12/15/2025	SP STROBES N MORE	T.MUNSON-PW WING PLOW LED LIGHTHEADS	601-617364-52305-0000000	\$ 246.90
	SP STROBES N MORE Total			\$ 947.74
12/18/2025	SPECTRIO LLC	C ROELF - PARKS - RIFAC MUZAK	555-867564-53801-0000000	\$ 117.41
	SPECTRIO LLC Total			\$ 117.41
12/23/2025	SPO*AL'SBURGERS	A Rasmussen - Holiday Party - 150 chicken tenders with 4 types of sauce.	101-155101-53109-0000000	\$ 297.00
	SPO*AL'SBURGERS Total			\$ 297.00
12/11/2025	SQ *BLACK DOG SMOKE &	T WINTER - PARKS - CHAMPAIGN TRIP FOOD	555-811041-52216-0000000	\$ 35.40
	SQ *BLACK DOG SMOKE & Total			\$ 35.40
11/28/2025	SQ *CLINT HINES	Split - R. DERUDDER-POLICE-CLOTHING (64.94%)	101-414226-51405-0000000	\$ 276.00
11/28/2025	SQ *CLINT HINES	Split - R. DERUDDER-POLICE-CLOTHING (35.06%)	101-413215-51405-0000000	\$ 149.00
	SQ *CLINT HINES Total			\$ 425.00
12/17/2025	SQ *EL PATRON	J Byrne - HR - Enchilada Bar for 50 people at \$17.50 a piece.	101-155101-53109-0000000	\$ 875.00
	SQ *EL PATRON Total			\$ 875.00
12/10/2025	SQ *HALLER COMPANY	L.VANLANDEGEN-PW DUCT CLEANING	101-617111-53801-0000000	\$ 7,800.00
	SQ *HALLER COMPANY Total			\$ 7,800.00
12/24/2025	SQ *SNOWSTAR EXTREME S	L. TRICE - MLK- STAFF OUTING	901-356921-52212-5332761	\$ 267.80
	SQ *SNOWSTAR EXTREME S Total			\$ 267.80
12/17/2025	STANDARD BEARING	K.SYSO-PW BEARING	501-618352-52305-0000000	\$ 49.76
	STANDARD BEARING Total			\$ 49.76
12/22/2025	STATE FIRE MARSHAL DIV	H.Ohrt - CD - License Fee	101-314881-54206-0000000	\$ 2.06
12/22/2025	STATE FIRE MARSHAL DIV	H.Ohrt - CD - License Fee for using PC	101-314881-54206-0000000	\$ 75.00
	STATE FIRE MARSHAL DIV Total			\$ 77.06
11/28/2025	SUPPLYHOUSE.COM	J.GLIDEWELL-PW MESH	555-867564-52303-0000000	\$ 19.80
11/28/2025	SUPPLYHOUSE.COM	Split - J.GLIDEWELL-PW FUSE (80.13%)	555-867564-52304-0000000	\$ 35.16
11/28/2025	SUPPLYHOUSE.COM	Split - J.GLIDEWELL-PW GARDEN HOSE (19.87%)	555-867564-52303-0000000	\$ 8.72
12/04/2025	SUPPLYHOUSE.COM	J.RINER-PW DSI CONTROL BOARD	540-925714-52301-0000000	\$ 273.93
	SUPPLYHOUSE.COM Total			\$ 337.61
12/10/2025	T.REX ARMS INC	C. FOREMAN-POLICE-CLOTHING ALLOWANCE	101-413215-51405-0000000	\$ 73.00

Date	Merchant Name	Description	Account Number	Amount
12/12/2025	T.REX ARMS INC	C. FOREMAN-POLICE-CLOTHING ALLOWANCE	101-413215-51405-0000000	\$ (65.00)
	T.REX ARMS INC Total			\$ 8.00
12/22/2025	TACO BELL #004301	T. MCCLOUD-POLICE-GRADUATION	101-414223-51502-0000000	\$ 22.74
	TACO BELL #004301 Total			\$ 22.74
12/26/2025	TELEDYNE INSTRUMENTS I	L.PERRY-PW LAB SUPPLIES	506-618341-52205-0000000	\$ 460.00
12/26/2025	TELEDYNE INSTRUMENTS I	L.PERRY-PW LAB SUPPLIES	506-618341-52205-0000000	\$ 1,816.00
	TELEDYNE INSTRUMENTS I Total			\$ 2,276.00
12/10/2025	THE HOME DEPOT #2111	D DRISKILL - PARKS - DOUGLAS LUMBER	555-822601-52301-5288000	\$ 1,606.60
12/16/2025	THE HOME DEPOT #2111	J.Diekman - CD - Framing Nailer	101-311041-52405-0000000	\$ 505.58
	THE HOME DEPOT #2111 Total			\$ 2,112.18
12/22/2025	THE ORIGINAL HUCKLEBER	J Byrne - HR - Holiday Party - 12 pizzas, Italian pasta, Cesar salad, bruschetta and garlic bread.	101-155101-53109-0000000	\$ 1,285.44
	THE ORIGINAL HUCKLEBER Total			\$ 1,285.44
12/19/2025	THE SPORTS DEPOT INC	C. JIMENEZ - MLK- OPIOID SETTLEMENT FUNDS GENERAL SUPPLIES	901-356921-52101-6565000	\$ 200.00
	THE SPORTS DEPOT INC Total			\$ 200.00
11/28/2025	THEIACP	R. DERUDDER-POLICE-DUES	101-411041-54402-0000000	\$ 220.00
	THEIACP Total			\$ 220.00
12/10/2025	TRAFFIC SAFETY WAREHOU	N.HARTMAN-PW TRUCK MOUNTED TRAFFIC CONE HOLDER	506-619346-52305-0000000	\$ 150.37
	TRAFFIC SAFETY WAREHOU Total			\$ 150.37
12/18/2025	TRIBUTE STORE FLOWERS	K KRUSE - PARKS - FUNERAL ARRANGEMENT	555-811041-52101-0000000	\$ 159.93
	TRIBUTE STORE FLOWERS Total			\$ 159.93
12/11/2025	TST* OLD TOWNE BAKERY	R - Baugous - 3 Dozen Old Town Bakery sugar cookies.	101-155101-53109-0000000	\$ 43.94
	TST* OLD TOWNE BAKERY Total			\$ 43.94
12/18/2025	TST* PEE WEES	A Rasmussen - Holiday Party - 3 pans of mac and cheese (150 servings).	101-155101-53109-0000000	\$ 620.00
	TST* PEE WEES Total			\$ 620.00
12/18/2025	TST*D.C. COBBS - MCHEN	J Briggs - Fire -PD Meals	101-453282-51502-0000000	\$ 55.67
	TST*D.C. COBBS - MCHEN Total			\$ 55.67
12/19/2025	TST*THE VILLAGE SQUIRE	J Briggs - Fire -PD Meals	101-453282-51502-0000000	\$ 57.70
	TST*THE VILLAGE SQUIRE Total			\$ 57.70
12/19/2025	TST*TO STEKI	J Briggs - Fire -PD Meals	101-453282-51502-0000000	\$ 32.04
	TST*TO STEKI Total			\$ 32.04
12/17/2025	TST*UPROOTED RESTAURAN	J Briggs - Fire -PD Meals	101-453282-51502-0000000	\$ 52.27
	TST*UPROOTED RESTAURAN Total			\$ 52.27
12/16/2025	TST*WHISKEY DIABLO CAN	J Briggs - Fire -PD Meals	101-453282-51502-0000000	\$ 55.54
12/18/2025	TST*WHISKEY DIABLO CAN	J Briggs - Fire -PD Meals	101-453282-51502-0000000	\$ 55.69
	TST*WHISKEY DIABLO CAN Total			\$ 111.23
12/17/2025	U-HAUL MOVING & STORAG	H. HURTADO - MLK- FAC STORAGE UNIT	901-356921-53112-0000540	\$ 173.20
	U-HAUL MOVING & STORAG Total			\$ 173.20
12/11/2025	ULINE *SHIP SUPPLIES	J.RINER-PW GAS CANS	101-616601-52301-0000000	\$ 274.58
12/16/2025	ULINE *SHIP SUPPLIES	S.Reinbeck - CD - Safety Equipment for CD.	101-314881-51402-0000000	\$ 261.53
	ULINE *SHIP SUPPLIES Total			\$ 536.11
12/15/2025	UNITED AIRLINES	C. FOREMAN-POLICE-TRAINING	101-414223-51502-0000000	\$ 431.56
12/26/2025	UNITED AIRLINES	C. FOREMAN-POLICE-TRAINING	101-414223-51502-0000000	\$ 216.81
	UNITED AIRLINES Total			\$ 648.37
12/09/2025	USCONNECT VANDER VNLC	Z.JORDAN-PW USED USED CITY CARD IN VENDING MACHINE	101-611041-52216-0000000	\$ 1.40
	USCONNECT VANDER VNLC Total			\$ 1.40
12/24/2025	USGA MEMBERSHIP	T WINTER - PARKS - SAUKIE MEMBERSHIP DUES	555-855702-54402-0000000	\$ 175.00
	USGA MEMBERSHIP Total			\$ 175.00
12/08/2025	USPS PO 1667860402	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	251-713451-53201-0000000	\$ 38.25
12/15/2025	USPS PO 1667860402	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	251-713451-53201-0000000	\$ 46.05
12/22/2025	USPS PO 1667860402	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	251-713451-53201-0000000	\$ 36.84
	USPS PO 1667860402 Total			\$ 121.14
12/08/2025	USPS PO 1667870401	C. PAULEY-POLICE-POSTAGE	101-414223-53302-0000000	\$ 21.20
12/08/2025	USPS PO 1667870401	C. PAULEY-POLICE-POSTAGE	101-414223-53302-0000000	\$ 11.30
12/24/2025	USPS PO 1667870401	C. PAULEY-POLICE-POSTAGE	101-414223-53302-0000000	\$ 21.20
	USPS PO 1667870401 Total			\$ 53.70
12/12/2025	WALGREENS #4332	K KRUSE - PARKS - SYMPATHY CARD	555-811041-52101-0000000	\$ 5.59

Date	Merchant Name	Description	Account Number	Amount
12/18/2025	WALGREENS #4332	A. RUIZ - MLK- CHRISTMAS GIFTS	901-356911-52207-5331000	\$ 145.00
	WALGREENS #4332 Total			\$ 150.59
12/22/2025	WALGREENS #5720	A. RUIZ - MLK- CHRISTMAS GIFTS	901-356911-52207-5331000	\$ 105.00
	WALGREENS #5720 Total			\$ 105.00
12/18/2025	WALLACE GARDEN CENTER	A Rasmussen - Holiday Party - 25 Christmas Cacti for table centerpieces.	101-155101-53109-0000000	\$ 125.00
	WALLACE GARDEN CENTER Total			\$ 125.00
12/03/2025	WAL-MART #2231	S Toohey - Fire - FFT	222-451041-52402-0000000	\$ 19.97
12/17/2025	WAL-MART #2231	D. ROBINSON-POLICE-COPS FOR CHRISTMAS	273-412206-54501-5344000	\$ 128.31
12/18/2025	WAL-MART #2231	A. RUIZ - MLK- CHRISTMAS GIFTS	901-356911-52207-5331000	\$ 103.76
12/18/2025	WAL-MART #2231	R Graff - Fire - Auto Supplies	101-452271-52305-0000000	\$ 62.02
12/22/2025	WAL-MART #2231	T. MCCLOUD-POLICE-COPS FOR CHRISTMAS	273-412206-54501-5344000	\$ 500.00
12/22/2025	WAL-MART #2231	T. MCCLOUD-POLICE-COPS FOR CHRISTMAS	273-412206-54501-5344000	\$ 500.00
12/22/2025	WAL-MART #2231	D. ROBINSON-POLICE-COPS FOR CHRISTMAS	273-412206-54501-5344000	\$ 1,853.41
12/23/2025	WAL-MART #2231	J.Diekman - CD - Apple Pens for tablets	101-311041-52405-0000000	\$ 316.00
	WAL-MART #2231 Total			\$ 3,483.47
12/08/2025	WALMART.COM	K BROZOVICH - LIBRARY - DT AV MATERIALS	251-713451-54305-0000000	\$ 330.00
	WALMART.COM Total			\$ 330.00
12/10/2025	WALMART.COM 8009256278	K KUYKENDALL - LIBRARY - SUPPLIES FOR ARPA COMFORT CARTS	251-713451-52211-0000297	\$ 279.20
12/10/2025	WALMART.COM 8009256278	J Byrne - HR - Longevity Awards Luncheon - 11 cases of Soda, 4 cases of bottled water 3 bags of ice.	101-155101-54501-0000000	\$ 127.65
12/16/2025	WALMART.COM 8009256278	T. WOODS - MLK- FAC CLIENT SUPPLIES	905-356921-53112-0000540	\$ 21.60
12/22/2025	WALMART.COM 8009256278	T. WOODS - MLK- FAC CLIENT SUPPLIES 1 OF 2 CHARGES	905-356921-53112-0000540	\$ 0.64
12/22/2025	WALMART.COM 8009256278	T. WOODS - MLK- FAC CLIENT SUPPLIES 1 OF 2 CHARGES	905-356921-53112-0000540	\$ 86.73
12/22/2025	WALMART.COM 8009256278	J Byrne - HR - Holiday Party at MLK - Forks, trash bags, table covers, soda, water, ice and reusable message boxes	101-155101-53109-0000000	\$ 266.68
12/26/2025	WALMART.COM 8009256278	T. WOODS - MLK- FAC CLIENT SUPPLIES	905-356921-53112-0000540	\$ 99.89
	WALMART.COM 8009256278 Total			\$ 882.39
12/10/2025	WCI*MWI	H. HURTADO - MLK- MLK DEC 2025 TRASH BILL	211-356941-53701-0000000	\$ 315.80
	WCI*MWI Total			\$ 315.80
12/26/2025	WM SUPERCENTER #1241	J.Diekman - CD - Apple Pens for tablets	101-311041-52405-0000000	\$ 137.90
	WM SUPERCENTER #1241 Total			\$ 137.90
12/03/2025	WM SUPERCENTER #2231	S Toohey - Fire - FFT	222-451041-52401-0000000	\$ 233.97
12/05/2025	WM SUPERCENTER #2231	Split - L COYNE - PARKS - SNACKS (73.25%)	555-813501-52216-6397000	\$ 51.25
12/05/2025	WM SUPERCENTER #2231	Split - L COYNE - PARKS - CRAFTS (26.75%)	555-813501-52212-6397000	\$ 18.72
12/18/2025	WM SUPERCENTER #2231	D. ROBINSON-POLICE-COPS FOR CHRISTMAS	273-412206-54501-5344000	\$ 27.70
12/22/2025	WM SUPERCENTER #2231	R. DERUDDER-POLICE-COPS FOR CHRISTMAS	273-412206-54501-5344000	\$ 1,645.52
12/22/2025	WM SUPERCENTER #2231	A. RUIZ - MLK- CHRISTMAS GIFTS	901-356911-52207-5331000	\$ 260.00
12/22/2025	WM SUPERCENTER #2231	D. ROBINSON-POLICE-COPS FOR CHRISTMAS	273-412206-54501-5344000	\$ 2,015.95
	WM SUPERCENTER #2231 Total			\$ 4,253.11
12/23/2025	WM SUPERCENTER #4511	J.Diekman - CD - Apple Pens for tablets	101-311041-52405-0000000	\$ 344.75
	WM SUPERCENTER #4511 Total			\$ 344.75
12/08/2025	ZORO TOOLS INC	R.VIDMAR-PW KEY TAGS	601-617364-52305-0000000	\$ 26.78
	ZORO TOOLS INC Total			\$ 26.78
	Grand Total			\$ 87,727.35

Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding the annual renewal of LeadsOnline, LLC's LeadsOnline PowerPlus Investigation System software in the amount of \$10,247.00.
Date: February 9, 2026

Introduction and Background Information:

The LeadsOnline PowerPlus Investigation System is due for renewal for April 1st, 2026 through March 31st, 2027. This software allows officers and detectives to search an online database of all pawn transactions throughout the United States. These searches allow for the recovery of stolen property.

Previous Council Action (if any):

Budget Impact:

The renewal was included in the approved budget for 2026.

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 the City Council approve payment of \$10,247.00 to LeadsOnline, LLC for invoice #423422 covering the renewal of the PowerPlus Investigation System.

Submitted by: Rhonda Schumacher, Administrative Assistant

Approved by:

CUSTOMER:

Rock Island Police Department
1212 5th Street
Rock Island, IL 61201

INVOICE#: 423422
INVOICE DATE: 01/15/2026
AGENCY ID: 6636
TERMS: Net 30

UNIT:

Rock Island IL PD

PO Number:

Qty	Scope of Services	Rate	Start Date	End Date	Amount
1	PowerPlus Investigation System	\$10,247.00	04/01/2026	03/31/2027	\$10,247.00
<p>Payment is due within 30 days of renewal. Please notate your Agency ID 6636 and Invoice# 423422 on your payment.</p> <p>Questions? Contact us at (800) 311-2656 or support@leadsonline.com</p> <p>Please email Purchase Orders to accounting@leadsonline.com</p>					<p>Total Due: \$10,247.00</p>

REMIT BY CHECK:

LeadsOnline, LLC
6900 Dallas Pkwy Ste 825
Plano, TX 75024-4200

REMIT BY EFT/ACH:

JPMorgan Chase Bank
Type: Checking
Routing No: 111000614
Account No: 865536111

IMPORTANT LINKS:

Download our W-9: www.leadsonline.com/w9
Unique Entity ID: [DF6SC8ZMKCG3](https://www.leadsonline.com/entities/DF6SC8ZMKCG3)
Credit Cards: www.leadsonline.com/payments

LeadsOnline Terms & Conditions:

Unless LeadsOnline and the Customer above have executed a written Agreement for the Service which governs this order, this order is subject to and governed by the terms and conditions located here ([LeadsOnline](#)) ([CellHawk](#)) ([NightHawk](#)). If, for any reason, you are unable to view the terms at the website given above, please contact your LeadsOnline representative. LeadsOnline may include a purchase order number on Customer's invoice solely for Customer's internal payment and record keeping processes. Any terms within any purchase order provided to LeadsOnline in response to a quote, order form, invoice or otherwise will not modify or enlarge the obligations or liabilities of either party.

FEES ARE EXCLUSIVE OF SALES, USE, WITHHOLDING, VAT, AND OTHER SIMILAR TAXES, AND IF REQUIRED BY LAW CUSTOMER IS RESPONSIBLE FOR PAYMENT OF SUCH TAXES. ANY TAXES REFERENCED AND/OR QUOTED ARE ESTIMATES ONLY, AND NOT ALL SERVICES AND/OR HARDWARE MAY BE SUBJECT TO TAXATION. FINAL TAX AMOUNTS WILL BE DETERMINED BASED ON APPLICABLE LAWS AT THE TIME OF INVOICING. CUSTOMER MAY PROVIDE A TAX EXEMPTION CERTIFICATE, IF APPLICABLE.

Memorandum



To: Rock Island City Council
From: Bob Graff, Fire Chief, Isabel Pena, Office Assistant III
Subject: Report from the Fire Department regarding the renewal of the annual software subscription with Lexipol in the amount of \$12,929.15.
Date: February 9, 2026

Introduction and Background Information:

Lexipol is due payment of \$12,929.15 for hosting the Fire Department's Policy and Procedure Manuals. Lexipol provides a digital ecosystem where state-specific protocols are authored and updated by legal experts. This ensures our department remains current with evolving federal regulations and court rulings without the administrative burden of manual research.

The platform functions as a "living" document; when liability landscapes shift, leadership receives instant notifications to review and distribute updates. This system fosters a culture of compliance, creating a verifiable audit trail that shields the department during legal or insurance challenges. By centralizing these high-stakes resources into a mobile-accessible app, Lexipol ensures our crew has vetted, legally backed guidance during critical decision-making moments.

Previous Council Action (if any):

Budget Impact:

Vender: Lexipol
Payment Amount: \$12,929.15
Account: 100-505-304-528010-000-

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

Council Goal (if applicable):

Recommendation:

The Fire Department recommends that the City Council approve payment to Lexipol in the amount of \$12,929.15.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:



Invoice

#INVLEX11263839

1/1/2026

Bill To
Rock Island Fire Department
1313 5th Ave
Rock Island IL 61201
United States

End User
Rock Island Fire Department

Terms	Due Date	PO #	Contract Term
Net 30	1/31/2026		2/1/2026 to 1/31/2027

Description	Qty	Rate	Amount
Annual Fire Policy Manual & Daily Training Bulletins	1	\$9,748.21	\$9,748.21
Annual Fire Supplemental Manual(s)	1	\$1,774.61	\$1,774.61
Annual Fire Procedures	1	\$1,406.33	\$1,406.33

Lexipol Sourcewell#: 011822-LXP
Customer Sourcewell #: 36777

Your invoice includes a 5 % discount.

Subtotal	\$12,929.15
Tax Total (%)	\$0.00
Invoice Total	\$12,929.15
Amount Paid	\$0.00
Amount Due	\$12,929.15

[Click here to submit your accounting inquiry](#)

Lexipol now has an easier way for you to view/pay your invoices. Please set up/login to your account today at [LEXIPOL CUSTOMER PORTAL](#) If you have difficulty logging in, please click on the reset password link, reset your password, and attempt logging in again.

Please Make Checks Payable to:
Lexipol LLC
PO Box 676232
Dallas, TX 75267-6232

Memorandum



To: Rock Island City Council
From:
Subject: Minutes from the January 26, 2026 City Council meeting.
Date: February 9, 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

1/26/2026 - Minutes

1. Call to Order

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

2. Roll Call

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

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

Absent: None.

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

3. Pledge of Allegiance

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

4. Moment of Silence

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

5. Vote to Approve Agenda

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

MOTION:

Aldersperson Parker moved to approve the agenda; Aldersperson Swanson seconded.

VOTE:

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

6. Presentations

- a. Presentation regarding the Intergovernmental Support Agreement with the Rock Island Arsenal.

Luke Vanlandegen, Municipal Services Superintendent, presented information regarding an Intergovernmental Support Agreement with the Rock Island Arsenal. He provided background on the Arsenal's solicitation of municipal services, which initially included trash and recycling services in 2019. It later expanded to water treatment, distribution maintenance, electrical maintenance, and radio and fire extinguisher services.

In 2024, the City of Rock Island was approached about an expanded scope of work that included grounds maintenance, snow removal, and street maintenance. Preliminary proposals were submitted in early 2024. After evaluating cost-effectiveness, the Public Works Department issued requests for qualifications for grounds maintenance and snow removal services in January 2025. The plan was for subcontractors to handle parking lot snow removal and mowing, while City personnel would perform street plowing, tree maintenance, and street maintenance.

Subcontractors were evaluated, and Langman Construction was selected for snow removal services while Finer Finish Grounds Care was selected for mowing services. Final proposals were submitted to the Arsenal last fall. Public Works was notified that the proposal had been tentatively accepted, with approval already granted by the local garrison and the agreement advancing through the chain of command.

Mr. Vanlandegen outlined the contract details, noting it was a ten-year agreement. The contract is expected to inject approximately \$3.5 to \$4 million annually into the local economy. He also discussed the benefits of the agreement, including the acquisition of new equipment that would be available for use throughout the City year-round, additional staffing to support citywide projects, economies of scale related to employee benefits and liability costs, and a positive net margin for the City. He concluded that the agreement would benefit both the local community and the federal government by providing cost savings while maintaining a high level of service.

7. Appointment of the City Clerk and Swearing in Ceremony

- a. Report from the Mayor's Office regarding the appointment of Amanda Torres as City Clerk, beginning January 26, 2026.

Motion: Motion to approve the appointment as recommended.

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve the appointment as recommended; Aldersperson Healy seconded.

VOTE:

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

- b. Oath of Office for Amanda Torres, City Clerk.

Mayor Harris administered the Oath of Office to Amanda Torres. A photo was taken.

8. Public Comment

Tim Pressly spoke about the Casino West project and his property.

Clay Cone spoke about providing porta potties in the downtown area.

Kai Swanson spoke about misinformation in the media.

9. Update Rock Island

State of the City Address

The annual State of the City Address will be held this Thursday, January 29, at Bally's Casino & Hotel, 777 Bally Blvd. Join me, Mayor Harris, for my first address as I update the public on accomplishments and upcoming goals. This year's theme is "Commitment to Community." Doors open at 11:30 a.m. and the program starts at noon. To register, go to RockIslandStateoftheCity.eventbrite.com.

Sweetheart Shop Hop set for February 7 in Downtown Rock Island

The Rock Island Downtown Alliance is excited to present the Sweetheart Shop Hop on Saturday, February 7. The Valentine's-themed event encourages the community to show up and have fun while they shop, dine, drink and socialize at their favorite participating businesses. Pick up a stamp card from one of the 15 participating businesses. Visit at least five locations by 3 p.m. Then head to the Rock Island Ale House to redeem your card for a complimentary beverage and be automatically entered to win exciting prizes!

Stay active this winter with Rock Island Parks and Recreation

Registration is **NOW OPEN** for Winter and Spring activities. The new Rock Island Parks and Recreation Activity Guide is packed with fun things to do this season, like the kids' Sweetheart Dance, our new Spring Fling for active older adults, more than 20 land and water fitness classes, expanded youth sports, adaptive recreation, swim lessons and so much more! Go to www.rigov.org/activityguide to register for activities.

10. Ordinances (First Readings)

- a. 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.

MOTION:

Aldersperson Barnes moved to consider the ordinance; Aldersperson Hurt seconded.

VOTE:

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

Absent: None.

- b. Report from the Fire Department regarding an ordinance amending Chapter 6 Fire Protection and Protection by creating a new Article V Lift Assist Services. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to consider the ordinance; Aldersperson Poulos seconded.

VOTE:

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

- c. Report from the Community Development Department regarding a property purchase at 902 11th Street for \$50,000 plus closing costs. (First Reading)

Motion: Motion to approve the property purchase; authorize the City Manager to execute the agreements, subject to minor attorney modifications; and consider the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Evans moved to approve the property purchase, authorize the City Manager to execute the agreements, subject to minor attorney modifications, and consider the ordinance; Aldersperson Hurt seconded.

VOTE:

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

11. Consent Agenda

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

- a. Claims for the week of December 19 through December 25 in the amount of \$62,209.17; claims for

the week of January 2 through January 8 in the amount of \$1,226,604.89; and payroll for the weeks of December 22, 2025 through January 4, 2026 in the amount of \$1,877,346.55.

- b. ACH Report for the month of December 2025 in the amount of \$4,213,586.31
- c. Minutes from the January 12, 2026 City Council Meeting.

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

MOTION:

Aldersperson Healy moved to approve Consent Agenda items a through c; Aldersperson Evans seconded.

VOTE:

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

12. Claims/Purchases

- a. Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for the Sanitary Main Replacement Project between 42nd and 43rd Street and south of 29th Avenue in the amount of \$133,749.04.
- b. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for Lead Water Service Line Replacements in the amount of \$89,462.21.
- c. Report from the Public Works Department regarding a payment to JC Dillon, Peoria, Illinois, for Water Service and Sewer Lateral Program Repairs in the amount of \$83,921.09.

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

MOTION:

Aldersperson Healy moved to allow claims a through c; 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: Barnes, Swanson, Poulos, Healy, Evans, Hurt. Nay: None. Absent: None.

- d. Report from the Finance Department regarding claims for the week of December 26 through December 31 in the amount of \$765,920.17.

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

MOTION:

Aldersperson Swanson moved to allow the claims; Aldersperson Parker seconded.

Aldersperson Healy recused himself from the vote as the check register included a check issued to his family's business.

VOTE:

Motion PASSED on a 4-2-0 roll call vote. Aye: Swanson, Parker, Poulos, Hurt. Nay: Barnes, Evans. Absent: None.

- e. Report from the Public Works Department regarding payments 5, 6, and 7 to Crawford Company, Rock Island, Illinois, for the Sunset Marina Electrical Upgrades Project in the amount of \$87,018.53.

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

MOTION:

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

VOTE:

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

- f. Report from the Finance Department regarding payment in the amount of \$15,759 for the renewal of the ClearGov software subscription from January 1, 2026 through December 31, 2026.

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

MOTION:

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

VOTE:

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

- g. Report from the Police Department regarding a request to purchase Panasonic Toughbooks through CDS Office Technologies in the amount of \$92,275.

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

MOTION:

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

DISCUSSION:

Regarding sustainable funding for IT asset needs, City Manager Todd Thompson said staff is in the process of creating a replacement fund for building and IT assets by modeling it after the vehicle replacement fund. Currently, there isn't a fund nor funding dedicated to IT asset replacement.

VOTE:

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

13. Contracts/Agreements

- a. Report from the Public Works Department requesting authorization to extend the 2025 Pavement Marking Program with Ostrom Painting and Sandblasting, Rock Island, Illinois, through 2026.

Motion:	Motion to approve the contract extension and authorize the City Manager to execute the document, subject to minor attorney modifications.
RC	Roll Call vote is needed.

MOTION:

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

VOTE:

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

Absent: None.

- b. Report from the Public Works Department requesting approval for an Intergovernmental Support Agreement with the Rock Island Arsenal for snow removal (parking lots and sidewalks), grounds maintenance, and road improvements.

Motion: Motion to approve the agreement; authorize the City Manager to execute the document, subject to minor attorney modifications; and authorize the subcontracting agreements as recommended.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the agreement, authorize the City Manager to execute the document, subject to minor attorney modifications, and authorize the subcontracting agreements as recommended; Aldersperson Poulos 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: Barnes, Swanson, Poulos, Healy, Evans, Hurt. Nay: None. Absent: None.

- c. Report from the IT Department regarding a contract with Factor Technology Solutions for network administration and monitoring services.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve the contract and authorize the City Manager to execute the document, subject to minor attorney modifications; Aldersperson Poulos seconded.

VOTE:

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

14. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the TIF 5 Columbia Park Fund (403) in the amount of \$325,393.

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

MOTION:

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

DISCUSSION:

Aldersperson Barnes thanked staff for putting details behind the budget adjustment.

VOTE:

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

15. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding appointments to the Police Community Relations Commission and a reappointment to the Rock Island County Metropolitan Mass Transit District Board of Trustees.

Motion: Motion to approve the appointments and reappointment as recommended.
RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the appointments and reappointments as recommended; Aldersperson Poulos seconded.

DISCUSSION:

Aldersperson Evans asked for a way to provide more information on how to apply to the City's boards and commissions. Mayor Harris suggested having information available at the MLK Center and libraries as well as posting information on Facebook. Aldersperson Swanson commented that it is difficult to find the boards and commissions member application on the City's website and also suggested creating a physical form for those who are unable to fill out the online form.

VOTE:

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

16. Other Business/New Business

Mayor Harris talked about collaborating with the City of Moline to provide hotel rooms for the homeless. He commended Community Development Manager Nichole Mata for her hard work getting individuals out of the cold and working outside normal hours.

Public Works Director Mike Bartels said porta potties could be installed in the downtown area over the week.

17. Adjourn

- a. Motion: Motion to adjourn to February 9, 2026.
VV Voice vote is needed.

MOTION:

Aldersperson Swanson moved to adjourn; Aldersperson Poulos seconded.

VOTE:

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

The meeting concluded at 6:48 p.m.

[MIN_SIGNATURES]

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the January 12, 2026 Closed Session.



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

RC Roll Call vote is needed.

Date: February 9, 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: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to J.C. Dillon, Inc., Peoria, Illinois, for Water Service Repair Program and Sewer Lateral Repair Program repairs in the amount of \$23,508.71.
Date: February 9, 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:

2309 41st Street Invoice #75 \$3,279.17

Total for the above on Water Service Repairs, Project 2526: \$3,279.17

2813 39th Avenue Invoice #74 \$6,494.46
3010 46th Street Invoice #77 \$7,130.77
3721 32nd Street Invoice #78 \$6,604.31

Total for the above on Sewer Lateral Repairs, Project 2564: \$20,229.54

Previous Council Action (if any):

Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL
Payment Amount: \$23,508.71

Accounts Chargeable:

Fund: 500 Water (\$3,279.17)
Department: 705 Utilities
Division: 430 Service Repair Program
Object: 538025 Infrastructure Maintenance
Project: 702526 Water Service Repair Program

Fund: 505 Wastewater (\$20,229.54)
Department: 705 Utilities
Division: 430 Service Repair Program
Object: 538025 Infrastructure Maintenance
Project: 702564 Sewer Lateral 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 the payment to J.C. Dillon, Inc., Peoria, Illinois, in the amount of \$23,508.71.

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**
 [Redacted] **Rock Island, IL 61201**
 Invoice No. 75
 Project No. 90026634
 Date: 12/30/2025

Laborer:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	12/15/2025	8.00	274.40	1.00	51.45	325.85	308.70	325.85	325.85
Foreman		@	34.30						
Operators 150 D.8	12/15/2025	1.00	72.00	0.00	108.00	72.00	72.00	72.00	72.00
Superintendent		@	72.00						
		@	41.50	0.00	62.25	166.00	166.00	166.00	166.00
Total		13.00	512.40	1.00	51.45	563.85	546.70	563.85	563.85

Labor Fringes	Total	Payroll Fringes
Laborers Local 309	9.00 @ 25.06	225.54
Operators Local 150 D.8	5.00 @ 40.50	202.50
Total	14.00	428.04

Sub total Labor 991.89

Plus 12.9 % of labor	991.89 @ 0.1290	127.95	
Worker's Comp Insurance excludes of premium	546.70 @ 0.0822	44.94	1,119.84
Liability Insurance excludes of premium and teamsters	546.70 @ 0.0201	10.99	Sub-Total Labor
Federal Unemployment	563.85 @ 0.0060	3.38	
State Unemployment	563.85 @ 0.0680	38.34	
Federal Social Security	563.85 @ 0.0765	43.13	
Sub Total Payroll Additives		140.79	Total Payroll Additives
Plus 10 % of Payroll Additives	140.79 @ 0.1000	14.08	Total Payroll Additives Markup
			154.87
			1,274.71
			Total Labor

Equipment:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)
Ford F550 XL 4x4 Gas	12/15/2025	8.00	38.62		308.96		
GMC/Chevy C2500 HD		1.00	30.96		30.96		
B&B Trailer - Equipment Mobilization		1.00	25.77		25.77		
John Deere 50G		4.00	34.16		136.64		
Freeze Kit		1.00	250.00		250.00		
Total					752.33		
							Total Equipment

Material:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)
1"x3/4" Meter Valve	1.00	EA 129.25		129.25		
5601 Curb Box Less Rod	1.00	EA 98.80		98.80		
42" Stationary Rod	1.00	EA 39.40		39.40		
Permits - Excavation & Plumbing	1.00	LS 110.00		110.00		
Material Mark up 6.9%				0.07		26.04
Total				403.49		
						Total Material

Subcontractors

1/14/2026

J.C. Dillon, Inc.

Project Number: 90026634

	<u>12/15/2025</u>						
J.L. Brady Co.		1.00	LS	<u>697.50</u>		697.50	
Subs Mark up 5% or \$100.00						100.00	
							797.50 Total Sub contractors
Sub Total						3,228.03	Sub Total
Bond Amount		3,228.03	@	<u>0.0144</u>			46.48 Bond Amount
							0.10 Bond Markup 10%
							51.13 Total Bond
							3,279.17 Total Invoice Due

Rock Island Account #
 500-705-430-538025-000- WSRP 702526 \$3,279.17

Work Invoice

From: J.C. Dillon, Inc
 To: City of Rock Island
 Rock Island, IL 61201

CORI 2025 WS & San. Lateral Program

Invoice No. 74
 Project No. 90026629
 Date: 12/30/2025

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309									
Foreman	12/11/2025	8.00	34.30	1.00	51.45	325.85	308.70	325.85	325.85
		8.00	34.30	0.00	51.45	274.40	274.40	274.40	274.40
Operators 150 D.8									
	12/11/2025	8.00	41.50	0.00	62.25	332.00	332.00	332.00	332.00
		2.00	41.50	0.00	62.25	83.00	83.00	83.00	83.00
Total		26.00	963.80	1.00	51.45	1015.25	998.10	1,015.25	1,015.25

Labor Fringes

Laborers Local 309	17.00	@	25.06			426.02			
Operators Local 150 D.8	10.00	@	40.50			405.00			
Total	27.00					831.02	Labor Fringes		

Sub total Labor 1,846.27

Plus 12.9 % of labor	1,846.27	@	0.1290			238.17			
Worker's Comp Insurance excludes of premium	998.10	@	0.0822			82.04		2,084.44	Sub-Total Labor
Liability Insurance excludes of premium and teamsters	998.10	@	0.0201			20.06			
Federal Unemployment	1,015.25	@	0.0060			6.09			
State Unemployment	1,015.25	@	0.0680			69.04			
Federal Social Security	1,015.25	@	0.0765			77.67			
Sub Total Payroll Additives						254.90			Total Payroll Additives
Plus 10 % of Payroll Additives	254.90	@	0.1000			25.49			Total Payroll Additives Markup
								280.39	
								2,364.83	Total Labor

Equipment:

Equipment:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Ford F550 XL 4x4 Gas	12/11/2025	9.00	38.62			347.58			
B&B Trailer - Equipment Mobilization		1.00	25.77			25.77			
2024 Vactor 2100 Combination Jet/Vac		2.00	299.73			599.46			
John Deere 50G		8.00	34.16			273.28			
Total						1,246.09			Total Equipment

Material:

6" Femco Coupling VCP x VCP	1.00	EA	42.45			42.45			
6" Femco SV 7.38-6.38	1.00	EA	27.95			27.95			
6" SS Femco Shear Ring SRC-27	1.00	EA	39.25			39.25			
6"x4" SxS Reducer S40	1.00	EA	29.95			29.95			
4" SCH40 PVC Pipe 10'	8.00	FT	5.00			40.00			
4" Femco Coupling PVC x PVC	1.00	EA	18.40			18.40			
4" SS Femco Shear Ring SRC-22	1.00	EA	32.00			32.00			
60LB High Strength Concrete Mix	4.00	EA	9.19			36.76			

1/14/2026

J.C. Dillon, Inc.

Project Number: 90026629

1" Clean	3.00	Ton	21.25	63.75	
Hahn Ready Mix 24 Hour Mix	1.00	LS	510.82	510.82	
Vac Truck Dump Fee	1.00	EA	200.00	200.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	79.44	
					1,230.77 Total Material

Subcontractors

12/11/2025

RC Iossi Tri-Axle Dump	7.25	HR	114.00	826.50	
J.L. Brady, Co.	1.00	LS	625.00	625.00	
Subs Mark up 5% or \$100.00				100.00	
					1,551.50 Total Sub contractors

Sub Total

6,393.19 Sub Total

Bond Amount

6,393.19 @ 0.0144

92.06 Bond Amount
0.10 Bond Markup 10%
101.27 Total Bond

6,494.46 Total Invoice Due

Rock Island Account # 505-705-430-538025-000- SLRP 702564 \$6,494.46
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Work Invoice

From: **J.C. Dillon, Inc** To: **City of Rock Island** **CORI 2025 WS & San. Lateral Program**
 [Redacted] **Rock Island, IL 61201** Invoice No. **77**
 Project No. **90026637**
 Date: **12/30/2025**

Laborers 309	Type	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
[Redacted]	Foreman	12/19/2025	8.00	@ 34.30	274.40	0.00	@ 51.45	0.00	274.40	274.40
			8.00	@ 34.30	274.40	0.00	@ 51.45	0.00	274.40	274.40
			8.00	@ 34.30	274.40	0.00	@ 51.45	0.00	274.40	274.40
Operators 150 D.8										
[Redacted]	Superintendent	12/19/2025	1.00	@ 72.00	72.00	0.00	@ 108.00	0.00	72.00	72.00
			8.00	@ 42.12	336.96	0.00	@ 63.18	0.00	336.96	336.96
Total			33.00		1232.16	0.00	0.00	1232.16	1,232.16	1,232.16

Labor Fringes	Total	Payroll Fringes
Laborers Local 309	24.00 @ 25.06	601.44
Operators Local 150 D.8	9.00 @ 40.50	364.50
Total	33.00	965.94

Sub total Labor 2,198.10

Plus 12.9 % of labor	2,198.10 @ 0.1290	283.55	
Worker's Comp Insurance excludes of premium	1,232.16 @ 0.0822	101.28	2,481.65
Liability Insurance excludes of premium and teamsters	1,232.16 @ 0.0201	24.77	Sub-Total Labor
Federal Unemployment	1,232.16 @ 0.0060	7.39	
State Unemployment	1,232.16 @ 0.0680	83.79	
Federal Social Security	1,232.16 @ 0.0765	94.26	
Sub Total Payroll Additives		311.49	Total Payroll Additives
Plus 10 % of Payroll Additives	311.49 @ 0.1000	31.15	Total Payroll Additives Markup
		342.64	
		2,824.29	Total Labor

Equipment:	Date:	ST	Total	OT	Total	Payroll Amount
Chevrolet Silverado 3500 WT 4x4 Diesel	12/19/2025	8.00	@ 42.13		337.04	
GMC/Chevy C2500 HD		1.00	@ 30.96		30.96	
B&B Trailer - Equipment Mobilization		1.00	@ 25.77		25.77	
B&B Trailer -Tool Trailer		1.00	@ 25.77		25.77	
John Deere 50G		8.00	@ 34.16		273.28	
Total Equipment						692.82

Material:	ST	Total	OT	Total
8" Femco Coupling VCP x VCP	2.00 EA	65.30		130.60
8" Femco SV Bushing	2.00 EA	34.40		68.80
8" SS Femco Shear Ring SRC-22	2.00 EA	50.95		101.90
8" SDR26 HW PVC Sewer Pipe	6.00 FT	21.15		126.90

1/14/2026

J.C. Dillon, Inc.

Project Number: 90026637

8"x6" SDR 26 Gasketed Wye	1.00	EA	173.30	173.30	
6" SDR 35 Spigot x Sch 40 Hub	1.00	EA	50.50	50.50	
6"x4" S x S Reducer S40	1.00	EA	29.95	29.95	
4" Sch40 PVC Pipe 10'	4.00	FT	5.00	20.00	
4" Fernco Coupling PVC x PVC	1.00	EA	18.40	18.40	
4" SS Fernco Shear Ring SRC-22	1.00	EA	32.00	32.00	
Quart Oatey Pipe Lube	1.00	EA	8.50	8.50	
Johnny Mop	1.00	EA	4.95	4.95	
1" Clean Comm (Riverstone)	16.46	Ton	18.65	306.98	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	81.61	
				1,264.39	Total Material

Subcontractors

	12/19/2025				
RC Iossi Equipment Haul	7.75	HR	146.00	1,131.50	
J.L. Brady Co.	1.00	LS	1000.00	1,000.00	
Subs Mark up 5% or \$100.00				106.58	
				2,238.08	Total Sub contractors
Sub Total				7,019.58	Sub Total
Bond Amount	7,019.58	@	0.0144	101.08	Bond Amount
				0.10	Bond Markup 10%
				111.19	Total Bond

7,130.77 Total Invoice Due

Rock Island Account # 505-705-430-538025-000- SLRP 702564 \$7,130.77
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Work Invoice

From: **J.C. Dillon, Inc** To: **City of Rock Island** **CORI 2025 WS & San. Lateral Program**
 [Redacted] **Rock Island, IL 61201** Invoice No. **78**
 Project No. **90026640**
 Date: **12/30/2025**

Laborer	Date	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309											
[Redacted] Foreman	12/22/2025	8.00	@	34.30	274.40	2.00	@	51.45	102.90	377.30	377.30
[Redacted] Foreman		8.00	@	34.30	274.40	1.50	@	51.45	77.18	351.58	351.58
Operators 150 D.8											
[Redacted] Superintendent	12/22/2025	1.00	@	72.00	72.00	0.00	@	108.00	0.00	72.00	72.00
[Redacted] Superintendent		8.00	@	42.12	336.96	1.50	@	63.18	94.77	431.73	431.73
Total		25.00		957.76	5.00			274.85		1232.61	1,140.99
Total										1,232.61	1,232.61

Labor Fringes					
Laborers Local 309	19.50	@	25.06		488.67
Operators Local 150 D.8	10.50	@	40.50		425.25
Total	30.00				913.92

Sub total Labor 2,146.53

Plus 12.9 % of labor	2,146.53	@	0.1290		276.90	
Worker's Comp Insurance excludes of premium	1,140.99	@	0.0822		93.79	
Liability Insurance excludes of premium and teamsters	1,140.99	@	0.0201		22.93	
Federal Unemployment	1,232.61	@	0.0060		7.40	
State Unemployment	1,232.61	@	0.0680		83.82	
Federal Social Security	1,232.61	@	0.0765		94.29	
Sub Total Payroll Additives					302.23	Total Payroll Additives
Plus 10 % of Payroll Additives	302.23	@	0.1000		30.22	Total Payroll Additives Markup
					332.45	
					2,755.88	Total Labor

Equipment:	Date					
Chevrolet Silverado WT 4x4 Diesel	12/22/2025	10.00	@	42.13	421.30	
GMC/Chevy C2500 HD		1.00	@	30.96	30.96	
B&B Trailer - Equipment Mobilization		1.00	@	25.77	25.77	
B&B Trailer - Tool Trailer		1.00	@	25.77	25.77	
JCD Dump Truck 10.5 T Tandem		9.50	@	56.33	535.14	
John Deere 50G		9.50	@	34.16	324.52	
					1,363.46	Total Equipment

Material:					
4" Sch40 Pipe	55.00	FT	5.00		275.00
6"x6" Fernco	1.00	EA	42.45		42.45
Bushing	1.00	EA	27.95		27.95
Shear Ring	1.00	EA	39.25		39.25
6"x4" Reducer	1.00	EA	29.95		29.95

1/15/2026

J.C. Dillon, Inc.

Project Number: 90026640

4" Femco	1.00	EA	19.85	19.85	
Bushing	1.00	EA	6.85	6.85	
Shear Ring	1.00	EA	32.00	32.00	
4" Wye	1.00	EA	55.00	55.00	
4" Cleanout Cap Female Adaptor	1.00	EA	10.85	10.85	
4" Threaded Plug	1.00	EA	5.50	5.50	
4" Street 45 Deg. Bend	1.00	EA	24.25	24.25	
4" 22 1/2 Deg. Bend	1.00	EA	31.65	31.65	
1" Clean Comm	9.25	Ton	18.65	172.51	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	60.93	
				943.99	Total Material

Subcontractors

12/22/2025

J.L. Brady Co.	1.00	LS	1338.00	1,338.00	
Subs Mark up 5% or \$100.00				100.00	
				1,438.00	Total Sub contractors
Sub Total				6,501.33	Sub Total
Bond Amount	6,501.33	@	0.0144	93.62	Bond Amount
				0.10	Bond Markup 10%
				102.98	Total Bond

6,604.31 Total Invoice Due

Rock Island Account # 505-705-430-538025-000- SLRP 702564 \$6,604.31
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Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for an emergency water main repair at 2706 46th Avenue in the amount of \$34,077.26.
Date: February 9, 2026

Introduction and Background Information:

Langman Construction Company Inc. is entitled to payment in the amount of \$34,077.26 for an emergency water main repair at 2706 46th Avenue. The work was performed on December 23 through December 27, 2025.

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

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc., Rock Island, IL
Payment Amount: \$34,077.26

Account Chargeable:

Fund:	500	Water Operation & Maintenance
Division:	705	Utilities Maintenance
Cost Center:	428	Water Distribution Maintenance
Object Code:	538025	Infrastructure Maintenance

Requisition Number: 26000059

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Langman Construction Inc., Rock Island, Illinois, in the amount of \$34,077.26.

Submitted by: Michelle Martin, Manager

Approved by:



BILL TO: City of Rock Island
Attn: Travis Matic
1309 Mill Street
Rock Island, IL 61201

DATE OF INVOICE: 1/27/2026

INVOICE #: 2505-18

DESCRIPTION OF WORK: Watermain break

LOCATION: Blackhawk Road, #4

SUMMARY (See below for itemization):

LABOR	\$	21,645.39
EQUIPMENT	\$	7,207.06
MATERIAL	\$	4,904.81
SUBCONTRACTOR	\$	320.00
INVOICE TOTAL	\$	34,077.26

BREAKDOWN OF SUMMARY:

	23-Dec	24-Dec	26-Dec	27-Dec	S.T.	O.T.	D.T.	HR. RATE	INS.	PAYROLL
PAYROLL										
OPERATOR (Foreman)	22		6		6			\$ 44.50	\$	267.00
						22		\$ 66.75	\$	1,468.50
								\$ 89.00	\$	-
OPERATOR		4			4			\$ 41.50	\$	166.00
Field Manager	18	4.5				22.5		\$ 62.25	\$	933.75
								\$ 38.50	\$	-
								\$ 57.75	\$	-
LABOR FOREMAN		8	5.5		13.5			\$ 43.25	\$	583.88
		5.5		2		7.5		\$ 64.88	\$	324.38
								\$ 86.50	\$	-
LABOR			5.5		5.5			\$ 35.52	\$	195.36
	22					22		\$ 53.28	\$	1,172.16
								\$ 71.04	\$	-
Field Manager 2					0			\$ 56.16	\$	-
						0		\$ 84.24	\$	-
LABOR/PS			5.5		5.5			\$ 36.02	\$	198.11
	22			2		24		\$ 54.03	\$	864.48
								\$ 72.04	\$	-
TRUCK					0			\$ 41.50	\$	-
	22					22		\$ 62.25	\$	913.00
FINISHER					0			\$ 31.55	\$	-
						0		\$ 47.33	\$	-
SUBTOTAL	106	22	22.5	4	34.5	120	0			\$ 6,206.39

BENEFITS										
LABOR						78.0		HRS @	\$	25.06
OPERATOR						76.5		HRS @	\$	40.50
FIELD MGR						0		HRS @	\$	12.77
FINISHER						0		HRS @	\$	28.53
SUBTOTAL						154.5				\$ 13,657.34
PLUS 35%										\$ 4,780.07

SUBTOTAL BENEFITS AND HOURS \$ 18,437.41

PUBLIC LIABILITY AND PROPERT DAMAGE INSURANCE						0.04		of	\$	6,206.39	\$	257.57
WORKMEN COMP INSURANCE						0.04		of	\$	6,206.39	\$	248.26
FED UNEMPLOYMENT TAX						0.01		of	\$	13,657.34	\$	81.94
STATE UNEMPLOYMENT TAX						0.09		of	\$	13,657.34	\$	1,283.79
FED SOCIAL SECURITY TAX						0.08		of	\$	13,657.34	\$	1,044.79

SUBTOTAL PAYROLL ADDITIVES \$ 2,916.34

PLUS 10% \$ 291.63

TOTAL PAYROLL ADDITIVES \$ 3,207.98

TOTAL LABOR \$ 21,645.39

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

EQUIPMENT (BLUE BOOK VALUES)	23-Dec	24-Dec	26-Dec	27-Dec	TOTAL	RATE	AMOUNT
Deere 410SL	22		6		28	\$ 101.82	\$ 2,850.96
Cat 305		8.5	6		14.5	\$ 35.33	\$ 512.29
Kenworth Tandem	22				22	\$ 66.18	\$ 1,455.96
Trailer	22			2	24	\$ 4.83	\$ 115.92
Traffic Control	1				1	\$ 921.00	\$ 921.00
Pickup Trucks	22.0	13.5	11.5	2.0	49.0	\$ 27.57	\$ 1,350.93
TOTAL EQUIPMENT	89.0	22.0	23.5	4.0	138.5		\$ 7,207.06

MATERIAL	QTY	UNIT	RATE	AMOUNT
CAG	56	TN	\$ 9.00	\$ 504.00
B&B Hardware	1	LS	\$ 46.53	\$ 46.53
Concrete	17.5	CY	\$ 180.00	\$ 3,150.00
1" Clean	19.95	TN	\$ 9.50	\$ 189.53
Dump Fees	5	LD	\$ 75.00	\$ 375.00

SUBTOTAL MATERIAL \$ 4,265.06
PLUS 15% \$ 639.76

TOTAL MATERIAL \$ 4,904.81

SUBCONTRACTOR	23-Dec	24-Dec	26-Dec	27-Dec	TOTAL	RATE	AMOUNT
Dan Ash			2.0		2.0	\$ 110.00	\$ 220.00

SUBTOTAL SUBCONTRACTOR \$ 220.00
PLUS 5% or \$100 \$ 100.00

TOTAL SUBCONTRACTOR \$ 320.00

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to McClintock Trucking and Excavating, Silvis, Illinois, for the replacement of lead service lines at 2215 42nd Street in the amount of \$27,463.50.
Date: February 9, 2026

Introduction and Background Information:

McClintock Trucking and Excavating, Inc. is due payment related to the replacement of lead water service lines.

Illinois municipalities are required to conduct EPA lead testing twice per year at known locations where lead water service lines exist. The following location required replacement:

2215 42 Street Invoice #2394 Amount \$27,463.50

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking and Excavating, Inc., Silvis IL
Payment Amount: \$27,463.50

Fund: 500 Water
Department: 705 Utilities
Cost Center: 422 Distribution
Object Code: 538025 Infrastructure Maintenance

Requisition Number: 25000562

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking and Excavating, Inc., Silvis, Illinois, in the amount of \$27,463.50.

Submitted by: Michelle Martin, Manager

Approved by:

McClintock Trucking and Excavating, Inc.

1701 1st Ave
 Silvis, IL 61282
 Phone: (309) 912-9138



Invoice

Invoice Number	2394
Invoice Date	1/27/2026

Bill To: City of Rock Island
 1309 Mill St.

Re: 2215 42nd Street Rock Island
 Emergency Water Service

Rock Island, IL 61201

500-705-422-538025-000-

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
25-174			Net 30 Days	2/26/2026
Quantity	Description	U/M	Rate/Unit	Price

November 17-21, 2025- Labor, equipment and materials used to break the street, dig for water main/ curb valve, replace water service and backfill. Cored out patch. Poured permanent alley patch.

1.00 Labor	LS	14,559.50	14,559.50
1.00 Equipment	LS	4,339.49	4,339.49
1.00 Materials	LS	4,962.27	4,962.27
1.00 Subcontractor	LS	3,602.24	3,602.24

Subtotal	\$	27,463.50
Sales Tax (if applicable)	\$	0.00
Total Due	\$	27,463.50

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 November 17-21, 2025


2215 42nd Street Rock Island
 (25-174)

	Total Hours	O.T.	Payroll Rate	OT Payroll Rate	Amount
Colin Balcaen, Laborer	16.5		\$ 35.52	\$ 53.28	\$ 586.08
Brandon Coulter, Operator	23		\$ 41.50	\$ 62.25	\$ 954.50
Wayne Cox, Laborer	12.5		\$ 37.52	\$ 56.28	\$ 469.00
David Goossens, Laborer	25.5	0.5	\$ 35.52	\$ 53.28	\$ 932.40
Jace Henson, Operator Foreman	20.5	0.5	\$ 46.50	\$ 69.75	\$ 988.13
Joseph VanDeWostyne, Laborer	16.5		\$ 35.52	\$ 53.28	\$ 586.08
Jacob Walters, Laborer	8		\$ 35.52	\$ 53.28	\$ 284.16
Jordan Weber, Operator*	14.5		\$ 41.50	\$ 62.25	\$ 601.75
Fringe Benefits					\$ 5,402.10
Colin Balcaen, Laborer	16.5	hours @	\$ 24.96		\$ 411.84
Brandon Coulter, Operator	23	hours @	\$ 42.35		\$ 974.05
Wayne Cox, Laborer	12.5	hours @	\$ 24.96		\$ 312.00
David Goossens, Laborer	26	hours @	\$ 24.96		\$ 648.96
Jace Henson, Operator Foreman	21	hours @	\$ 42.35		\$ 889.35
Joseph VanDeWostyne, Laborer	16.5	hours @	\$ 24.96		\$ 411.84
Jacob Walters, Laborer	8	hours @	\$ 24.96		\$ 199.68
Jordan Weber, Operator	14.5	hours @	\$ 42.35		\$ 614.08
					\$ 4,461.80

35% of Subtotals Labor \$ 9,863.89
 \$ 3,452.36
 \$ 13,316.25

	Subtotals Labor	Amount
Plus Workman's Compensation Ins.	0.06600 \$ 5,402.10	\$ 356.54
Public & Property Damage Liability Ins. (Exclude Driver)*	0.06450 \$ 4,800.35	\$ 309.62
Federal Unemployment Tax	0.06000 \$ 932.40	\$ 55.94
State Unemployment Tax	0.07850 \$ 932.40	\$ 73.19
Federal Social Security Tax	0.06200 \$ 5,402.10	\$ 334.93
Total Payroll Additives		\$ 1,130.23
10% of		\$ 113.02
Total Labor		\$ 1,243.25
		\$ 14,559.50

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 rates shown for taxes and insurance are actual costs.

Signed 

Equipment Expense	Total Hours	Rate	Amount
T800	14.5	\$ 62.53	\$ 906.69
Tag Trailer	4	\$ 13.13	\$ 52.52
PC88	12	\$ 72.98	\$ 875.76
Breaker	1	\$ 41.20	\$ 41.20
Tamper	1	\$ 6.54	\$ 6.54
F550 (Foreman)	21	\$ 71.08	\$ 1,492.68
F550	19	\$ 42.19	\$ 801.61
Compactor	1.5	\$ 6.54	\$ 9.81
2200w Generator	1.5	\$ 2.22	\$ 3.33
50G	3	\$ 34.35	\$ 103.05
Equipment Trailer	2	\$ 19.50	\$ 39.00
Quick Saw	2	\$ 3.65	\$ 7.30
Total Equipment Expense			\$ 4,339.49

Material Used	Qty	Unit	Unit Price	Amount
CM6D	20.42	TN	\$ 11.90	\$ 243.00
Spoils	2	LD	\$ 200.00	\$ 400.00
Exp Joint	2	EA	\$ 17.46	\$ 34.92
Epoxy Coated Bar	40	EA	\$ 1.24	\$ 49.60
Pleasant Valley Redi-Mix	20.5	CY	\$ 175.00	\$ 3,587.50
Subtotal Material				\$ 4,315.02

Plus 15%
 Total Material \$ 647.25
 \$ 4,962.27

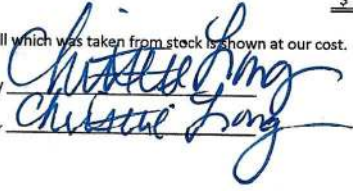
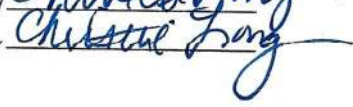
Subcontractor	Amount
K&D Cutting and Coring	\$ 700.00
Selco, Inc.	\$ 622.50
McClintock Plumbing	\$ 2,279.74
Subtotal Subcontractors	\$ 3,602.24

Plus 5% or \$100, Whichever is greater
 Total Subcontractors \$ 180.11
 \$ 3,782.35

Affidavit

This is to certify the material entered on this force account bill which was taken from stock is shown at our cost.

Total Labor	\$ 14,559.50
Total Equipment Expense	\$ 4,339.49
Total Materials	\$ 4,962.27
Total Subcontractor	\$ 3,602.24
	\$ 27,463.50

By 
 or 

McClintock Plumbing, Inc.

1701 1st Ave

Silvis, IL 61282

Phone: (309) 203-1914



Invoice

Invoice Number
2424
Invoice Date
1/27/2026

Bill To: McClintock Trucking & Excavati
1701 1st Ave

Silvis, IL 61282

Re: 2215 42nd St, Rock Island
Emergency Water Service

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
25-313			Net 30 Days		2/26/2026
Quantity	Description		U/M	Rate/Unit	Price
	November 17, 2025- Labor, equipment and materials used to repair the water service at 2215 42nd Street Rock Island				
1.00	Permit		LS	30.00	30.00
1.00	Labor		LS	987.64	987.64
1.00	Equipment		LS	534.70	534.70
1.00	Material		LS	727.40	727.40

Subtotal	\$	2,279.74
Sales Tax (if applicable)	\$	0.00
Total Due	\$	2,279.74

Thank you for your business!

There will be a 4% Fee for Credit Card Payments

McClintock Plumbing, Inc.
 Forced Account Bill for:
 17-Nov-25

2215 42nd Street Rock Island (25-313)

	Total Hours	O.T.	Payroll Rate	OT Payroll Rate	Amount
Patrick Newell, Journeyman Plumber	8		\$ 46.50	\$ 69.75	\$ 372.00
Alan Shannon, Plumber Foreman	1		\$ 51.50	\$ 77.25	\$ 51.50
					<u>\$ 423.50</u>
Fringe Benefits					
Patrick Newell, Journeyman Plumber	8	hours @	\$ 28.22		\$ 225.76
Alan Shannon, Plumber Foreman	1	hours @	\$ 28.22		\$ 28.22
					<u>\$ 253.98</u>
					Subtotals Labor
35% of					\$ 677.48
					<u>\$ 237.12</u>
					Subtotals Labor
					\$ 914.60
Plus Workman's Compensation Ins.			0.05300	\$ 423.50	\$ 22.45
Public & Property Damage Liability Ins.			0.04180	\$ 423.50	\$ 17.70
Federal Unemployment Tax			0.06000		\$ -
State Unemployment Tax			0.02750		\$ -
Federal Social Security Tax			0.06200	\$ 423.50	\$ 26.26
Total Payroll Additives					\$ 66.40
10% of					\$ 6.64
Total Labor					\$ 73.05
					<u>\$ 987.64</u>

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 rates shown for taxes and insurance are actual costs.

Signed

Christie Long

Equipment Expense	Total Hours	Rate	Amount
Equipment Van(Foreman)	1	\$ 75.34	\$ 75.34
Equipment Van	8	\$ 57.42	\$ 459.36
Total Equipment Expense			<u>\$ 534.70</u>

Material Used	Qty	Unit	Unit Price	Amount
3/4" Comp Curb Valve	1	EA	\$ 99.45	\$ 99.45
3/4" Comp Corp	1	EA	\$ 124.36	\$ 124.36
3/4" Copper K Pipe	26	FT	\$ 11.05	\$ 287.30
Curb Box	1	EA	\$ 103.21	\$ 103.21
Rod	1	EA	\$ 18.20	\$ 18.20
Subtotal Material				<u>\$ 632.52</u>

Plus 15%	\$ 94.88
Total Material	<u>\$ 727.40</u>

Subcontractor Amount

Subtotal Subcontractors \$ -

Plus 5% or \$100, Whichever is greater
 Total Subcontractors \$ -

Affidavit

This is to certify the material entered on this force account bill which was taken from stock is shown at our cost.

Permit	\$ 30.00
Total Labor	\$ 987.64
Total Equipment Expense	\$ 534.70
Total Materials	\$ 727.40
Total Subcontractor	\$ -
	<u>\$ 2,279.74</u>

By

By

Christie Long
Christie Long

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a payment to Miller Trucking & Excavating, Silvis, Illinois, for an emergency sewer main repair at 1311 30th Street in the amount of \$32,042.95.

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

Date: February 9, 2026

Introduction and Background Information:

Miller Trucking & Excavating is entitled to payment in the amount of \$32,042.95 for an emergency sewer main repair at 1311 30th Street. The work was performed from November 28 through December 8, 2025.

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

Previous Council Action (if any):

Budget Impact:

Vendor: Miller Trucking & Excavating, Silvis, IL
Payment Amount: \$32,042.95

Account Chargeable:

Fund: 505 Wastewater Operation & Maintenance
Department: 705 Utilities Services
Cost Center: 428 Wastewater Collection Maintenance
Object Code: 538025 Infrastructure Maintenance
Project Code: 702158 Emergency Sanitary Sewer Repair

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 Miller Trucking & Excavating, Silvis, Illinois, in the amount of \$32,042,95.

Submitted by: Michelle Martin, Manager

Approved by:

Miller Trucking & Excavating
 3303 John Deere Road
 Silvis, IL 61282

INVOICE



Phone: 309-755-7644
Fax: 309-796-2967

Invoice: 124416
Invoice Date: 12/22/2025

Bill To:	Project Details:
City of Rock Island 1309 Mill Street Rock Island, IL 61201	Rock Island - 1311 30th St Sewer Repair 1311 30th St Rock Island, Illinois 61201

Payment Terms	Contract Number	Invoice Due Date
Net 30		1/21/2026

Description	Quantity	UOM	Unit Price	Bill Amount
Labor	1.0000	LS	8,590.9300	8,590.93
Equipment	1.0000	LS	5,820.0600	5,820.06
Materials	1.0000	LS	4,032.3600	4,032.36
Subcontractors	1.0000	LS	13,599.6000	13,599.60
Subtotal Amount				32,042.95
'T' Indicates a taxable line				
Total Invoice Amount Due				32,042.95

Force account bill for

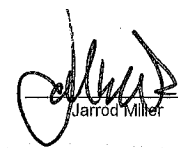
1311 30th St Rock Island Sewer Repair

Contract No. 25TM0208

	25-Nov	26-Nov	8-Dec	Total Hours	S.T.	O.T.	Rate	Insurance Amount	Payroll Amount	Earnings to Date
LABORERS:										
Klockenga, Mark	1.00	1.00		2.00			\$37.52	\$ 75.04	\$ 75.04	
McGee, Carl			2.00	2.00			\$45.00	\$ 90.00	\$ 90.00	
OT McGee, Carl			1.50			1.50	\$67.50	\$ 67.50	\$ 101.25	
OT Nevarez, Enrique			1.50			1.50	\$56.48	\$ 56.48	\$ 84.71	
Radue, Ethan	8.00	3.00		11.00			\$35.52	\$ 390.72	\$ 390.72	
Shoemaker, Jeremiah	8.00	5.50		13.50			\$47.00	\$ 634.50	\$ 634.50	
OT Shoemaker, Jeremiah	0.50					0.50	\$70.50	\$ 23.50	\$ 35.25	
Vincent, Dustin	8.00			8.00			\$36.02	\$ 288.16	\$ 288.16	
OPERATORS:										
Davis, Keith	8.00	5.50		13.50			\$47.00	\$ 634.50	\$ 634.50	
Greenstreet, Mark	8.00	5.00		13.00			\$47.79	\$ 621.27	\$ 621.27	
Kershaw, David			1.50	1.50			\$45.50	\$ 68.25	\$ 68.25	
OT Kershaw, David			0.50			0.50	\$68.25	\$ 22.75	\$ 34.13	
Littrel, Hunter			2.00	2.00			\$44.50	\$ 89.00	\$ 89.00	
OT Littrel, Hunter			1.50			1.50	\$66.75	\$ 66.75	\$ 100.13	
Walters, Tom		2.50		2.50			\$43.50	\$ 108.75	\$ 108.75	
CARPENTERS:										
OT Evans, Rob			1.00			1.00	\$42.75	\$ 28.50	\$ 42.75	
Subtotals, Labor				69.0	6.50			\$ 3,265.67	\$ 3,398.40	
Laborer 309 Pension & Welfare Funds -				40.00	hours @	25.06			\$ 1,002.40	
Local 538 Laborer Pension & Welfare Funds -				0.00	hours @	30.18			\$ -	
Operating Engineer Pension & Welfare -				34.50	hours @	42.35			\$ 1,461.08	
Carpenters Pension & Welfare -				1.00	hours @	33.50			\$ 33.50	
Subtotals, Labor									\$ 5,895.38	
Plus 35% of \$5,895.38									\$ 2,063.38	
Subtotals, Labor									\$ 7,958.76	
Plus Workmen's Compensation Ins. of				12.59%		\$ 3,265.67		\$ 411.15		
Public Liability and Property Damage Ins., excluding payroll of Truck Drivers							2.00%	\$3,265.67	\$ 65.31	
							0.6%	\$610.21	\$ 3.66	
Federal Unemployment Tax							7.850%	\$610.21	\$ 47.90	
State Unemployment Tax							7.65%	\$610.21	\$ 46.68	
Federal Social Security Tax									\$ 574.70	
Total Payroll Additives									\$ 574.70	
Plus 10% of				\$574.70					\$ 57.47	
Total Labor									\$ 632.18	
									\$ 8,590.93	

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 rates shown for taxes and insurance are actual costs.

(Signed)



Jarrod Miller

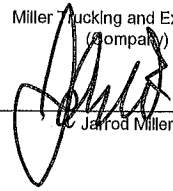
Equipment Expense				Total Hours	FHWA Rate	Amount
290G LC Deere Excavator	8.00	5.00	3.50	16.50	\$190.04	\$ 3,135.66
410L Deere Loader Backhoe	8.00	5.00		13.00	\$97.02	\$ 1,261.26
KW Semi Tractor 2012		2.50		2.50	\$88.67	\$ 221.68
KW Semi Tractor 2019			2.00	2.00	\$89.51	\$ 179.02
Semi Dump Trailer MTM 2019			2.00	2.00	\$12.55	\$ 25.10
KW Tandem Truck 2018	1.00	1.00		2.00	\$94.88	\$ 189.76
Tri-Axle Trailer	1.00			1.00	\$13.78	\$ 13.78
Haulmark Cargo Trailer	8.50	5.50	3.50	17.50	\$ 1.92	\$ 33.60
F350 Diesel Crew	8.50	5.50	3.50	17.50	\$43.44	\$ 760.20
Total equipment expense						\$ 5,820.06
Material Used						
\$11.00 CA-6	107.29	79.00				\$ 2,049.19
\$19.65 RiverStone Group - CM11A	16.4					\$ 322.26
\$1,134.95 Zimmer & Francescon	1					\$ 1,134.95
Subtotal Material						\$ 3,506.40
Plus 15% on						\$ 525.96
Total Material						\$ 4,032.36

Subcontractors	25-Nov	26-Nov	8-Dec	Total Hours	Insurance	Payroll	Earnings
\$717.50 Erickson Plumbing	1					\$ 717.50	
\$320.00 Freedom Barricade			1			\$ 320.00	
\$120.00 Bartz Trucking - Tub	3		1.5			\$ 540.00	
\$100.00 Bartz Trucking - Tandem	7.5	3.5				\$ 1,100.00	
\$195.00 Cantrell's - Lowboy	2.5	2				\$ 877.50	
\$120.00 Cantrell's - Tub	2		6.5			\$ 1,020.00	
\$8,377.00 Centennial Concrete			1			\$ 8,377.00	
Subtotal Subcontractors						\$ 12,952.00	
Plus \$100.00 or 5%						\$ 647.60	
Total Subcontractors						\$ 13,599.60	

AFFIDAVIT

This is to certify that the material entered on this force account bill which was taken from stock is shown at our cost.

Miller Trucking and Excavating
(Company)

By  Jarrod Miller

Total Labor	\$ 8,590.93
Total Equipment Expense	\$ 5,820.06
Total Materials	\$ 4,032.36
Total Subcontractors	\$ 13,599.60
Total	\$ 32,042.95

Total Bill \$ 32,042.95

By  Jarrod Miller

Invoice

ZIMMER & FRANCESCON, INC
 6200 65th AVENUE
 MOLINE, IL 61265
 (309) 797-1117
 Fax 877-244-2508

Invoice Number: 0178792-IN
 Invoice Date: 11/25/2025
 Salesperson:
 Customer Number: 00-MILLET

Sold To:

MILLER TRUCKING AND EXCAVATING
 3303 JOHN DEERE ROAD
 SILVIS, IL 61282

Ship To:

25TM0208
 30TH ST & 12TH AVE
 ROCK ISLAND

Order No: P1498

Customer P.O. 25TM0208	Ship VIA ZF TRUCK	Sales Tax ILE	Terms NET 30 DAYS	Ship Date 11/25/2025
---------------------------	----------------------	------------------	----------------------	-------------------------

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
135KJ0800130 8" SDR26 HW PVC Sewer Pipe	FEET	28.00 <i>21</i>	28.00	0.00	21.15	592.20 <i>444.15</i>
1056-0808 8" Fernco Coupling PVC x PVC	EACH	2 <i>1.00</i>	1.00	0.00	60.45	60.45 <i>120.90</i>
H308-6 8" x 6" SDR 26 Gasketed Wye	EACH	1.00 ✓	1.00	0.00	173.30	173.30 ✓
H406 6" SDR 26 Street 45 Ell S x G	EACH	1.00	1.00	0.00	49.25	49.25 <i>not used</i>
H506 6" SDR 26 45 Ell Gasketed	EACH	1.00 ✓	1.00	0.00	66.65	66.65 ✓
1001-0606 6" Fernco Coupling VCP x VCP	EACH	1.00 ✓	1.00	0.00	42.45	42.45 ✓
06SV 6" Fernco SV Bushing 7.38-6.38	EACH	1.00 ✓	1.00	0.00	27.95	27.95 ✓
SRC-27 6" SS Fernco Shear Ring SRC-27	EACH	1.00 ✓	1.00	0.00	39.25	39.25 ✓
135KJ0600130 6" SDR26 HW PVC Sewer Pipe	FEET	14.00 <i>2</i>	14.00	0.00	11.70	163.80 <i>23.40</i>
SRC-35 8" SS Fernco Shear Ring SRC-35	EACH	2 <i>1.00</i>	1.00	0.00	50.95	50.95 <i>101.90</i>

Net Invoice:	1,266.25
Sales Tax:	0.00
Freight:	95.00
Invoice Total:	1,361.25

\$1134.95



Invoice

3303 John Deere Road
 Silvis, IL 61282

309-755-7644

Date	Invoice #
12/2/2025	28821

Bill To
Miller Trucking & Excavating 3303 John Deere Road Silvis, IL 61282

P.O. Number	Terms	Rep	Shp	Via	F.O.B.	Project	
25TM0208	Net 30		12/2/2025				
Quantity	Item Code	Description			Price Each	Serviced	Amount
14.83	1.25 Down Recy...	2-2064174 TK:9451 11/25/2025 Rel/PO:25TM0208			11.00	11/25/2025	163.13
19.73	1.25 Down Recy...	2-2064175 TK:00023 11/25/2025 Rel/PO:25TM0208			11.00	11/25/2025	217.03
19.43	1.25 Down Recy...	Silvis-9121 TK:00023 11/25/2025 Rel/PO:25TM0208			11.00	11/25/2025	213.73
18.2	1.25 Down Recy...	Silvis-9123 TK:9332 11/25/2025 Rel/PO:25TM0208			11.00	11/25/2025	200.20
15.44	1.25 Down Recy...	Silvis-9126 TK:9451 11/25/2025 Rel/PO:25TM0208			11.00	11/25/2025	169.84
19.66	1.25 Down Recy...	Silvis-9127 TK:0702 11/25/2025 Rel/PO:25TM0208			11.00	11/25/2025	216.26
15.54	1.25 Down Recy...	Silvis-9131 TK:9451 11/26/2025 Rel/PO:25TM0208			11.00	11/26/2025	170.94
20.29	1.25 Down Recy...	Silvis-9132 TK:00023 11/26/2025 Rel/PO:25TM0208			11.00	11/26/2025	223.19
15.22	1.25 Down Recy...	Silvis-9141 TK:9451 11/26/2025 Rel/PO:25TM0208			11.00	11/26/2025	167.42
12.56	1.25 Down Recy...	Silvis-9146 TK:5610 11/26/2025 Rel/PO:25TM0208			11.00	11/26/2025	138.16
15.39	1.25 Down Recy...	DP-2470 TK:9451 11/26/2025 Rel/PO:25TM0208			11.00	11/26/2025	169.29
		Sales Tax			0.00%		0.00
Total							\$2,049.19

RiverStone Group, Inc.
 4640 E. 56th St.
 Davenport, IA 52807

INVOICE

Page 1 of 1
 INVOICE # 1448671

PHONE: 800-906-2489 or 309-757-8250
 FAX: 309-757-8257

Invoice Date: 11/30/2025
 CUSTOMER ID: MILTRK
 TERMS: 1.5%, 10, Net 30

SOLD TO:

MILLER TRUCKING & EXCAVATING

 3303 JOHN DEERE RD
 SILVIS IL 61282

PLANT SITE: Cleveland Quarry MC31
 1069 N Broadway
 Cleveland IL 61241
 Phone: 309-236-3384

ORDER #: MILTRK1108
 25TM0208

30TH ST ROCK ISLAND REPAIR

Please include our Invoice # **1448671** and Customer ID (MILTRK) on the front of your check.

Date	Ticket #	Code	-----Material-----			-----Freight-----		-----Tax-----		-----Fee-----	--Oth Chg--		Total
			Qty	Rate	Amount	Rate	Amount	%	Amount	Code	Amount	Amount	
25TM0206 30TH ST ROCK ISLAND REPAIR													
11/25/2025	572030656	CM11A	16.40	19.65	322.26		0.00	0.000	0.00		0.00	0.00	322.26
		022CM11 FT IL ST CONC STONE BEDS 5	16.40		322.26		0.00		0.00		0.00	0.00	322.26
Invoice Totals			16.40		322.26		0.00		0.00		0.00	0.00	322.26

Please request invoice changes or deductions BEFORE payment is made. Minimum charges may apply.

Total due must reach our office by 12/30/2025. A 1.5% service charge (18% per annum) will be charged on past due accounts.

DISCOUNTED AMOUNT EXPIRES 12/10/2025	317.43
TOTAL AMOUNT DUE BY 12/30/2025	322.26

SEE OTHER TERMS ON REVERSE SIDE

rev. 2.81A 08/01/24qj

INVOICE

Bartz Trucking, Inc.
702 Valley View Dr
Silvis, IL 61282-1750

rhonda.bartz@mchsi.com
+1 (309) 314-3713

Bill to
Miller Trucking and Excavating
3303 John Deere Road
Silvis, IL 61282

Invoice details
Invoice no.: 2251
Invoice date: 12/02/2025

#	Date	Description	Qty	Rate	Amount
1.	11/25/2025	#6241, 25TM0208	3	\$120.00	\$360.00
2.	11/28/2025	#6223, 25TM0208	3.5	\$100.00	\$350.00
3.	11/25/2025	#6222, 25TM208	7.5	\$100.00	\$750.00
				Total	\$1,460.00



Cantrell's Body Shop & Garage

20812 E 550th Street, Colona IL 61241
Phone: (309) 792-8695 | Fax: (309) 933-1293

Invoice

#24787

Printed 11/25/2025

Payments can be made online by visiting twbk.co/sDo08YBIECaXEaqq

Invoice #	24787	Authorized by	Miller Trucking and Excavating
Call #	24787		
Date/Time Requested	11/21/2025 @ 10:55 AM		3303 John Deere Road, Silvis IL 61282
Date/Time Completed	11/24/2025 @ 4:22 PM		Justin Miller (563) 529-0415
Contact	Justin Miller, (563) 529-0415	Tow From	3303 John Deere Road, Silvis, IL, 61282 (Miller Trucking and Excavating)
Contact	Justin Miller, (563) 529-0415	Tow To	st louis

Year	Make	Model	Color	VIN	Plate	Odometer
-	Equipment Moves	-	-	-	-	-

Charge Description	Quantity	Price	Line Total
Tow/Hook Fee (Customer Account)	9.5	\$195.00	\$1,852.50
Permit	1	\$315.00	\$315.00
		Grand Total	\$2,167.50
		Amount Due:	\$2,167.50

I am freely admitting that I have the legal right to authorize Cantrell's Towing to service, recover and tow my vehicle. I also agree and understand that circumstances outside of Cantrell's Towing's control, with regard to the accident involving my vehicle, may make recovery and removal of my vehicle unusually difficult. And I unconditionally release, waive and discharge my right, whether by contract or under operation of law to file cause of action(s) or claim(s) which I may have against Cantrell's Towing now or in the future. I hereby assume any and all risk of loss, liability, damage or costs, and understand that any and all damages that may occur will be as a result of the accident not as a result of any negligence on the part of Cantrell's Towing. I fully understand the terms set forth in this form, and I hereby waive my rights freely and voluntarily without any inducement, assurance, or guarantee being made to me to the fullest extent allowed by law.

Signature: _____

USDOT: 208004

25TM0208-2.5
 25CO1160 - 34
 25CO1168 - 4



Cantrell's Body Shop & Garage

20812 E 550th Street, Colona IL 61241
Phone: (309) 792-8695 | Fax: (309) 933-1293

Invoice

#24832

Printed 11/26/2025

Payments can be made online by visiting twbk.co/rp7cB0avYP3hBbfK

Invoice #	24832	Authorized by	Miller Trucking and Excavating
Call #	24832		
Date/Time Requested	11/25/2025 @ 6:48 AM		3303 John Deere Road, Silvis IL 61282
Date/Time Completed	11/25/2025 @ 5:03 PM		Justin Miller (563) 529-0415
Contact	Justin Miller, (563) 529-0415	Tow From	3303 John Deere Road, Silvis, IL, 61282 (Miller Trucking and Excavating)
Contact	Justin Miller, (563) 529-0415	Tow To	3303 John Deere Road, Silvis, IL, 61282 (Miller Trucking and Excavating)
Contact	Justin Miller, (563) 529-0415		

Year	Make	Model	Color	VIN	Plate	Odometer
-	Equipment Moves	-	-	-	-	-

Charge Description	Quantity	Price	Line Total
Tow/Hook Fee (Customer Account)	10	\$195.00	\$1,950.00
		Grand Total	\$1,950.00
		Amount Due:	\$1,950.00

I am freely admitting that I have the legal right to authorize Cantrell's Towing to service, recover and tow my vehicle. I also agree and understand that circumstances outside of Cantrell's Towing's control, with regard to the accident involving my vehicle, may make recovery and removal of my vehicle unusually difficult. And I unconditionally release, waive and discharge my right, whether by contract or under operation of law to file cause of action(s) or claim(s) which I may have against Cantrell's Towing now or in the future. I hereby assume any and all risk of loss, liability, damage or costs, and understand that any and all damages that may occur will be as a result of the accident not as a result of any negligence on the part of Cantrell's Towing. I fully understand the terms set forth in this form, and I hereby waive my rights freely and voluntarily without any inducement, assurance, or guarantee being made to me to the fullest extent allowed by law.

Signature: _____

USDOT: 208004

25Tm0208-2
 25C01120-3
 25C01108-5



Cantrell's Body Shop & Garage

20812 E 550th Street, Colona IL 61241
Phone: (309) 792-8695 | Fax: (309) 933-1293

Invoice

#24846

Printed 11/26/2025

Payments can be made online by visiting twbk.co/v0oM8V9UWKMcOIIN

Invoice #	24846	Authorized by	Miller Trucking and Excavating
Purchase Order #	0164-2		3303 John Deere Road, Silvis IL 61282
Call #	24846		Justin Miller (563) 529-0415
Reason	Trucking	Service Location	3009 14th Ave, Rock Island, IL 61201
Date/Time Requested	11/25/2025 @ 11:34 AM		
Date/Time Completed	11/25/2025 @ 2:12 PM		
Contact	Justin Miller, (563) 529-0415		
Contact	Justin Miller, (563) 529-0415		
Contact	Justin Miller, (563) 529-0415		
Contact	Justin Miller, (563) 529-0415		

Year	Make	Model	Color	VIN	Plate	Odometer
-	26' Dump	-	-	-	-	-

Charge Description	Quantity	Price	Line Total
Tow/Hook Fee (Customer Account)	2	\$120.00	\$240.00
		Grand Total	\$240.00
		Amount Due:	\$240.00

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Signature: _____

USDOT: 208004

Erickson Plumbing & Heating, Inc.
 230 35th St.
 Moline, IL 61265

Invoice

Date	Invoice #
12/4/2025	49697
Phone #	Fax #
309-762-0716	309-762-0751

Bill To
Miller Trucking & Excavating 3303 John Deere Rd. Silvis, IL 61282

Ship To

P.O. Number	Terms	Rep	Job Description
	Due upon receipt	PG	1311-30th St. RI

25Tm0208

Quantity	Item Code	Description	Price Each	Amount
5.5	Plumber - T&M Permits	11/25/25 Repaired broken sewer lateral. Plumber - Regular Time Permit Fee Iowa Sales tax	125.00 30.00 7.00%	687.50 30.00 0.00

Total	\$717.50
--------------	----------

INVOICE

Bartz Trucking, Inc.
702 Valley View Dr
Sibley, IL 61282-1760

rhonda.bartz@mchsl.com
+1 (309) 314-3713

Bill to
Miller Trucking and Excavating
3303 John Deere Road
Sibley, IL 61282

Invoice details

Invoice no.: 2261
Invoice date: 12/13/2025

#	Date	Description	Qty	Rate	Amount
1.	12/08/2025	#6256, 25TM020B	1.5	\$120.00	\$180.00
				Total	\$180.00

Freedom Barricade Services
 777 E Culver Ct
 Geneseo, IL 61254-1851 US
 3095509041
 marisol@freedombarricade.com
 www.freedombarricade.com

FREEDOM
 BARRICADE SERVICES

Your safety is our priority

BILL TO
 Miller Trucking & Excavating
 3303 John Deere Road
 Silvis, IL 61282

SHIP TO
 Miller Trucking & Excavating
 3303 John Deere Road
 Silvis, IL 61282

INVOICE 2816

DATE 12/17/2025 **TERMS** Net 45

DUE DATE 01/31/2026

DATE	DESCRIPTION	DAYS	AMOUNT
11/25/2025	Traffic Control 1311 30TH ST ROCK ISLAND 10 Drums (10)*	17	170.00T
	Traffic Control Set up and pick up fees		150.00T

25Tmo 208

Thank you for your business!
 Please mail checks to:
 Freedom Barricade Services,
 777 E Culver Ct
 Geneseo, IL 61254
 We appreciate your business and look forward to serving you
 again soon!

SUBTOTAL 320.00
 TAX 27.20
 TOTAL 347.20
TOTAL DUE \$347.20

Pay Invoice

Payment Terms: Invoices are due within 45 days of the invoice date. A 5-day grace period is provided. Late Fees: A 1.5% monthly finance charge (18% APR) will be added to all past-due balances beginning on day 51, and each month thereafter until paid in full. Returned checks will incur a \$35 Fee in addition to any late fees. Continued use of our services constitutes acceptance of these terms.



Cantrell's Body Shop & Garage

20812 E 550th Street, Colona IL 61241
Phone: (309) 792-8695 | Fax: (309) 933-1293

Invoice

#24862

Printed 12/8/2025

Payments can be made online by visiting twblt.co/RX0QAaQKyV4Ygy90

Invoice #	24862	Authorized by	Miller Trucking and Excavating
Purchase Order #	8238-29, 8239-30, 8238-31		3303 John Deere Road, Silvis IL 61282
Call #	24862		Justin Miller (563) 529-0415
Reason	Trucking	Service Location	1311 30th St, Rock Island, IL 61201
Date/Time Requested	11/25/2025 @ 5:26 PM		
Date/Time Completed	11/26/2025 @ 1:34 PM		25TMO208
Contact	Justin Miller, (563) 529-0415		
Contact	Justin Miller, (563) 529-0415		
Contact	Justin Miller, (563) 529-0415		
Contact	Justin Miller, (563) 529-0415		

Year	Make	Model	Color	VIN	Plate	Odometer
-	26'	Dump	-	-	-	-

Charge Description	Quantity	Price	Line Total
Tow/Hook Fee (Customer Account)	6.5	\$120.00	\$780.00
		Grand Total	\$780.00
		Amount Due:	\$780.00

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Signature: _____

USDOT: 208004



1505 46th Ave
Moline, IL 61265
Phone: (309) 736-1212
Fax: (309) 736-1280

Invoice

Invoice Number
27476
Invoice Date
12/22/2025

Bill To: Miller Trucking & Excavating
3303 John Deere Road

Silvis, IL 61282

Re: Miller-RockIslandAlleyPatch
Alley Off 14th Ave
East of 30th St
Rock Island, IL 61201

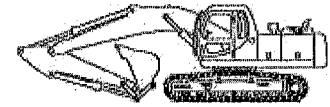
Job No	Customer Job No	Customer PO	Payment Terms		Due Date
MTE11	25TMO208		Net 30 Days		1/21/2026
Date	Description	Quantity	U/M	Rate/Unit	Price
	Foreman Labor	11.50	HR	100.00	1,150.00
	Journeyman Labor	23.00	HR	95.00	2,185.00
	Material	1.00	LS	5,042.00	5,042.00

Subtotal	\$	8,377.00
Retainage (if applicable)	\$	0.00
Sales Tax (if applicable)	\$	0.00
Total Current Due	\$	8,377.00

Thank you for your business!

Rental Rate Blue Book®

April 6, 2023

Deere 290G LC (disc. 2015)
 Crawler Mounted Hydraulic Excavators

 Size Class:
 28.5 - 33.4 mt
 Weight:
 66338 lbs

Configuration for 290G LC (disc. 2015)

 Operating Weight **30.1 mt** Power Mode **Diesel**
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$19,705.00	USD \$5,520.00	USD \$1,380.00	USD \$210.00	USD \$76.06	USD \$188.02
Adjustments						
Region (Illinois: 101.8%)	USD \$354.69	USD \$99.36	USD \$24.84	USD \$3.78		
Model Year (2015: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$20,059.69	USD \$5,619.36	USD \$1,404.84	USD \$213.78	USD \$76.06	USD \$190.04

Non-Active Use Rates

	Hourly
Standby Rate	USD \$56.99
Idling Rate	USD \$130.22

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	33%	USD \$6,502.65/mo
Overhaul (ownership)	43%	USD \$8,473.15/mo
CFC (ownership)	14%	USD \$2,758.70/mo
Indirect (ownership)	10%	USD \$1,970.50/mo
Fuel (operating) @ USD 4.25	21%	USD \$16.24/hr

Revised Date: 2nd quarter 2023

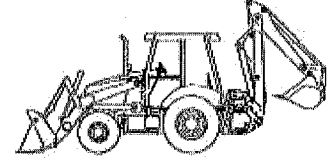
These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

 The equipment represented in this report has been exclusively prepared for CHRISTY DUNBAR
 (christy@mte47.com)

Rental Rate Blue Book®

February 2, 2023

Deere 410L
 Tractor-Loader-Backhoes

 Size Class:
 174 - 185 in
 Weight:
 N/A

Configuration for 410L

 Power Mode **Diesel**
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$8,985.00	USD \$2,515.00	USD \$630.00	USD \$95.00	USD \$45.22	USD \$96.27
Adjustments						
Region (Illinois: 101.5%)	USD \$134.77	USD \$37.72	USD \$9.45	USD \$1.42		
Model Year (2022: 99.97%)	(USD \$2.72)	(USD \$0.76)	(USD \$0.19)	(USD \$0.03)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$9,117.06	USD \$2,551.96	USD \$639.26	USD \$96.40	USD \$45.22	USD \$97.02

Non-Active Use Rates

	Hourly
Standby Rate	USD \$25.90
Idling Rate	USD \$74.40

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	25%	USD \$2,246.25/mo
Overhaul (ownership)	46%	USD \$4,133.10/mo
CFC (ownership)	16%	USD \$1,437.60/mo
Indirect (ownership)	13%	USD \$1,168.05/mo
Fuel (operating) @ USD 5.14	50%	USD \$22.60/hr

Revised Date: 1st quarter 2023

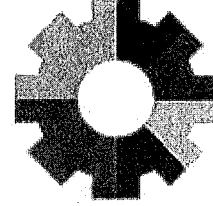
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 The equipment represented in this report has been exclusively prepared for CHRISTY DUNBAR
 (christy@mte47.com)

Rental Rate Blue Book®

January 11, 2023

Miscellaneous 6X4 75KGVW DSL
 On-Highway Truck Tractors

 Size Class:
60,001 GVW & Over
 Weight:
19688 lbs

Configuration for 6X4 75KGVW DSL

Axle Configuration	6X4	Horsepower	400.0
Maximum Gross Vehicle Weight	75000.0 lbs	Power Mode	Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$3,875.00	USD \$1,085.00	USD \$270.00	USD \$41.00	USD \$67.14	USD \$89.16
Adjustments						
Region (Illinois: 101.7%)	USD \$65.88	USD \$18.44	USD \$4.59	USD \$0.70		
Model Year (2012: 96.17%)	(USD \$150.82)	(USD \$42.23)	(USD \$10.51)	(USD \$1.60)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$3,790.05	USD \$1,061.22	USD \$264.08	USD \$40.10	USD \$67.14	USD \$88.67

Non-Active Use Rates

	Hourly
Standby Rate	USD \$10.77
Idling Rate	USD \$71.91

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	47%	USD \$1,821.25/mo
Overhaul (ownership)	32%	USD \$1,240.00/mo
CFC (ownership)	9%	USD \$348.75/mo
Indirect (ownership)	12%	USD \$465.00/mo
Fuel (operating) @ USD 5.14	75%	USD \$50.38/hr

Revised Date: 1st quarter 2023

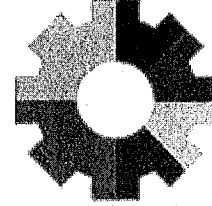
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 The equipment represented in this report has been exclusively prepared for CHRISTY DUNBAR
 (christy@mte47.com)

Rental Rate Blue Book®

January 11, 2023

Miscellaneous 6X4 12YD 50KGVW
 On-Highway Rear Dumps

 Size Class:
45,001 - 60,000 GVW
 Weight:
14607 lbs

Configuration for 6X4 12YD 50KGVW

Axle Configuration	6X4	Horsepower	400.0
Maximum Gross Vehicle Weight	50000.0 lbs	Power Mode	Diesel
Struck Capacity	10.0 - 12.0 cu yd		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$3,675.00	USD \$1,030.00	USD \$260.00	USD \$39.00	USD \$73.75	USD \$94.63
Adjustments						
Region (Illinois: 101.5%)	USD \$55.13	USD \$15.45	USD \$3.90	USD \$0.58		
Model Year (2018: 99.69%)	(USD \$11.53)	(USD \$3.23)	(USD \$0.82)	(USD \$0.12)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$3,718.60	USD \$1,042.22	USD \$263.08	USD \$39.46	USD \$73.75	USD \$94.88

Non-Active Use Rates

Standby Rate	Hourly	USD \$10.56
Idling Rate		USD \$78.71

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	52%	USD \$1,911.00/mo
Overhaul (ownership)	27%	USD \$992.25/mo
CFC (ownership)	9%	USD \$330.75/mo
Indirect (ownership)	12%	USD \$441.00/mo
Fuel (operating) @ USD 5.14	78%	USD \$57.58/hr

Revised Date: 1st quarter 2023

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 The equipment represented in this report has been exclusively prepared for CHRISTY DUNBAR
 (christy@mte47.com)

www.equipmentwatch.com

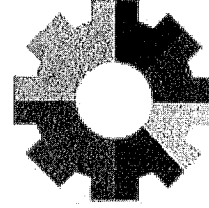
All prices shown in US dollars (\$)

Rental Rate Blue Book®

January 11, 2023

Miscellaneous 25 TON
Tilt Deck Utility Trailers

Size Class:
All
Weight:
9000 lbs



Configuration for 25 TON

Capacity	25.0 t	Deck Length	18' - 25'
Number Of Axles	3.0	Number Of Tires	12.0
Power Mode	Manual		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$1,355.00	USD \$380.00	USD \$95.00	USD \$14.00	USD \$6.03	USD \$13.73
Adjustments						
Region (Illinois: 101.1%)	USD \$14.90	USD \$4.18	USD \$1.04	USD \$0.15		
Model Year (2020: 99.53%)	(USD \$6.47)	(USD \$1.81)	(USD \$0.45)	(USD \$0.07)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$1,363.43	USD \$382.37	USD \$95.59	USD \$14.09	USD \$6.03	USD \$13.78

Non-Active Use Rates

	Hourly
Standby Rate	USD \$3.87
Idling Rate	USD \$7.75

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	47%	USD \$636.85/mo
Overhaul (ownership)	27%	USD \$365.85/mo
CFC (ownership)	10%	USD \$135.50/mo
Indirect (ownership)	16%	USD \$216.80/mo

Fuel cost data is not available for these rates.

Revised Date: 1st quarter 2023

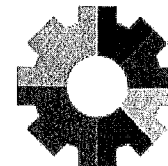
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The equipment represented in this report has been exclusively prepared for CHRISTY DUNBAR
(christy@mte47.com)

Rental Rate Blue Book®

September 30, 2025

Miscellaneous 8X24 16
 Cargo Van Field Office Trailers

 Size Class:
All
 Weight:
2700 lbs

Configuration for 8X24 16

Cargo Size	16.0 ft	Office Size	8.0 ft
Trailer Size	8' X 24'	Power Mode	Manual

Blue Book Rates
Non-current (i.e. archived) rates: Jul 1, 2025 - Sep 30, 2025

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$185.00	USD \$52.00	USD \$13.00	USD \$2.00	USD \$0.84	USD \$1.89
Adjustments						
Region (Illinois: 103%)	USD \$5.55	USD \$1.56	USD \$0.39	USD \$0.06		
Model Year (2025: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$190.55	USD \$53.56	USD \$13.39	USD \$2.06	USD \$0.84	USD \$1.92

Non-Active Use Rates

	Hourly
Standby Rate	USD \$0.54
Idling Rate	USD \$1.08

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	44.16%	USD \$81.70/mo
Overhaul (ownership)	30.05%	USD \$55.58/mo
CFC (ownership)	11.95%	USD \$22.10/mo
Indirect (ownership)	13.85%	USD \$25.62/mo

Fuel cost data is not available for these rates.

Revised Date: 3rd quarter 2025

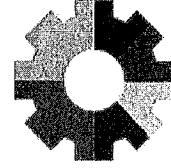
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The equipment represented in this report has been exclusively prepared for (christy@mte47.com)

Rental Rate Blue Book®

January 10, 2025

Ford SUPER DUTY F-350 XL 4X4 DIESEL
 Light Duty Trucks

 Size Class:
 2
 Weight:
 N/A

Configuration for SUPER DUTY F-350 XL 4X4 DIESEL

Power Mode	Diesel	Wheelbase	142 Inches
Model Trim	XL	Gross Vehicle Weight Rating	10000 Pounds

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$3,535.00	USD \$990.00	USD \$250.00	USD \$38.00	USD \$23.75	USD \$43.84
Adjustments						
Region (Illinois: 100.8%)	USD \$28.28	USD \$7.92	USD \$2.00	USD \$0.30		
Model Year (2022: 97.24%)	(USD \$98.19)	(USD \$27.50)	(USD \$6.94)	(USD \$1.06)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$3,465.09	USD \$970.42	USD \$245.06	USD \$37.25	USD \$23.75	USD \$43.44

Non-Active Use Rates

Standby Rate	Hourly	USD \$9.84
Idling Rate		USD \$31.67

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	21.53%	USD \$761.21/mo
Overhaul (ownership)	48.39%	USD \$1,710.56/mo
CFC (ownership)	14.56%	USD \$514.82/mo
Indirect (ownership)	15.51%	USD \$548.41/mo
Fuel (operating) @ USD 3.54	50.44%	USD \$11.98/hr

Revised Date: 1st quarter 2025

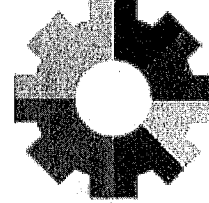
These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (christy@mte47.com)

Rental Rate Blue Book®

January 11, 2023

Miscellaneous 6X4 75KGWV DSL
 On-Highway Truck Tractors

 Size Class:
60,001 GVW & Over
 Weight:
19688 lbs

Configuration for 6X4 75KGWV DSL

Axle Configuration	6X4	Horsepower	400.0
Maximum Gross Vehicle Weight	75000.0 lbs	Power Mode	Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$3,875.00	USD \$1,085.00	USD \$270.00	USD \$41.00	USD \$67.14	USD \$89.16
Adjustments						
Region (Illinois: 101.7%)	USD \$65.88	USD \$18.44	USD \$4.59	USD \$0.70		
Model Year (2019: 99.9%)	(USD \$4.09)	(USD \$1.15)	(USD \$0.29)	(USD \$0.04)		
Adjusted Hourly Ownership Cost (1.00%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$3,936.78	USD \$1,102.30	USD \$274.30	USD \$41.65	USD \$67.14	USD \$89.51

Non-Active Use Rates

	Hourly
Standby Rate	USD \$11.18
Idling Rate	USD \$72.75

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	47%	USD \$1,821.25/mo
Overhaul (ownership)	32%	USD \$1,240.00/mo
CFC (ownership)	9%	USD \$348.75/mo
Indirect (ownership)	12%	USD \$465.00/mo
Fuel (operating) @ USD 5.14	75%	USD \$50.38/hr

Revised Date: 1st quarter 2023

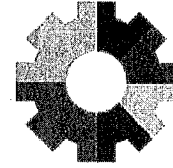
These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

 The equipment represented in this report has been exclusively prepared for CHRISTY DUNBAR
 (christy@mte47.com)

Rental Rate Blue Book®

January 13, 2025

Miscellaneous STANDARD 24 21
 On-Highway Rear Dump Semi Trailers

 Size Class:
 All
 Weight:
 11700 lbs

Configuration for STANDARD 24 21

 Capacity **21.0 cu yd** Payload **24.0 t**
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$5.08	FHWA Rate** Hourly USD \$12.41
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$1,290.00	USD \$360.00	USD \$90.00	USD \$14.00		
Adjustments						
Region (Illinois: 102.6%)	USD \$33.54	USD \$9.36	USD \$2.34	USD \$0.36		
Model Year (2019: 99.38%)	(USD \$8.25)	(USD \$2.30)	(USD \$0.58)	(USD \$0.09)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$1,315.29	USD \$367.06	USD \$91.76	USD \$14.27	USD \$5.08	USD \$12.55

Non-Active Use Rates

	Hourly
Standby Rate	USD \$3.74
Idling Rate	USD \$7.47

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	35.86%	USD \$462.57/mo
Overhaul (ownership)	47.88%	USD \$617.66/mo
CFC (ownership)	7.57%	USD \$97.71/mo
Indirect (ownership)	8.69%	USD \$112.06/mo

Fuel cost data is not available for these rates.

Revised Date: 1st quarter 2025

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (christy@mte47.com)

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Brandt Construction for an emergency storm sewer repair and retaining wall replacement at 1700 89th Avenue West in the amount of \$58,309.80.
Date: February 9, 2026

Introduction and Background Information:

Brandt Construction Co. is due payment in the amount of \$58,309.80 for an emergency storm sewer repair and retaining wall replacement at 1700 89th Avenue West. The work was performed from August 17 through August 25, 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: 58,309.80

Account Chargeable:

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

Purchase Order: 202600027

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 \$58,309.80.

Submitted by: Michelle Martin, Manager

Approved by:

REMIT TO:

BRANDT CONSTRUCTION CO.



Regular Invoice

BILL TO:11037 City of Rock Island 1528 Third Avenue Rock Island, Il 61201	SHIP TO: *SAME*
Invoice No. - 00010	Page 1 of 1 Transaction Date - 12/24/25

Due Date	Proj Number	Reference	Terms
01/23/26			N30 DAYS

Description	U/M	Quantity	Unit Price	Ext. Price
Storm Sewer Repair & Retaining Wall Replacement	LS	1.00	58,309.80	58,309.80

Details Attached

SUBTOTAL	\$ 58,309.80
Sales Tax	-
Freight	-
Other Amounts	-
Invoice TOTAL	\$ 58,309.80
Net Invoice TOTAL	\$ 58,309.80

Brandt Construction Co.



Equipment Expense	SUN 17-Aug	MON 18-Aug	TUES 19-Aug	WED 20-Aug	THUR 21-Aug	FRI 22-Aug	SAT 23-Aug	Total Hours	Rate	Amount
2015 Ford F450 (62)	-	-	8.00	8.00	8.00	2.00	-	26.00	38.62	874.12
2016 Ford F450 (65)	-	-	-	8.00	-	-	-	8.00	55.62	268.96
2008 Kenworth T800 (93)	-	-	2.00	-	-	4.00	-	6.00	78.31	469.86
Trench Box	-	-	-	8.00	-	-	-	8.00	20.00	160.00
91 Loading Lowboy (532)	-	-	2.00	-	-	4.00	-	6.00	24.63	147.78
Total Equipment										\$ 1,920.72

Material Used	8.18	TN@	\$	10.75	(Receipted invoice attached)	\$	87.94
CAG (Mill Creek Mining)	-	CY@	-	-	(Receipted invoice attached)	-	-
	-	EA@	-	-	(Receipted invoice attached)	-	-
	-	-	-	-	(Receipted invoice attached)	-	-
Subtotal, material							\$ 87.94
Plus							\$ 19.19
Total Material							\$ 101.13

Other Expenses	7.50	HR@	145.0000	(Receipted invoice attached)	\$	1,087.50
Hawkins Trucking	7.50	HR@	145.0000	(Receipted invoice attached)	1,087.50	1,087.50
Aero Concrete Trucking	5.00	LOAD@	45.0000	(Receipted invoice attached)	270.00	270.00
Dump Fee	1.00	LS@	2,768.6900	(Receipted invoice attached)	2,768.63	2,768.63
Rexco Equipment	1.00	LS@	446.2500	(Receipted invoice attached)	446.25	446.25
Logan Contractors Supply	1.00	LS@	588.5000	(Receipted invoice attached)	588.50	588.50
Avenue Rental						
Subtotal, other expense						\$ 6,248.38
Plus						\$ 937.26
Total Other Expense						\$ 7,185.64

SUMMARY

Total Labor	\$	10,967.18
Total Equipment		1,920.72
Total Materials		101.13
Total Other Expense		7,185.64
Subtotal	\$	20,174.67
Total Bill		60.52
Bond 0.30%		20,235.19

Approved: _____ Resident
 Approved: _____ District Engineer

Brandt Construction Co.



Router: Force account bill for

Section: Storm Sewer Repair

County: Rock Island

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

2025	Total Hours							Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Tax:	
	SUN 24-Aug	MON 25-Aug	TUES 26-Aug	WED 27-Aug	THUR 28-Aug	FRI 29-Aug	SAT 30-Aug						ST	OT
Senior Project Manager,	-	1.00	-	-	-	-	-	44,500	17,200	61.70	61.70	13,916.00	-	-
Operator Foreman,	-	1.00	-	-	-	-	-	44,500	17,200	61.70	61.70	13,916.00	-	-
Operator,	-	-	-	-	-	-	-	42,750	17,200	-	-	-	-	-
Carpenter Foreman,	-	-	-	-	-	-	-	39,750	21,580	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	36,000	21,580	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	36,020	15,700	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	36,020	15,700	-	-	-	-	-
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,	-	-	-	-	-	-	-	45,350	8,960	-	-	-	-	-
Truck Driver DR1,	-	-	-	-	-	-	-	45,930	8,960	-	-	-	-	-
Truck Driver DR2,	-	-	-	-	-	-	-	46,250	8,960	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	46,250	8,960	-	-	-	-	-
Truck Driver DR4,	-	-	-	-	-	-	-	46,600	8,960	-	-	-	-	-
Subtotals, Labor	-	-	-	-	-	-	-	\$ 123.40	\$ 123.40	\$ 123.40	\$ 48.10	\$ -	\$ -	\$ -
Operator's Health & Welfare	-	2.00	@	\$	24,050	-	-	-	-	-	-	-	-	-
Carpenters' Health & Welfare	-	-	@	\$	13,580	-	-	-	-	-	-	-	-	-
Laborers' Health & Welfare	-	-	@	\$	8,400	-	-	-	-	-	-	-	-	-
Flaggers' Health & Welfare	-	-	@	\$	8,400	-	-	-	-	-	-	-	-	-
Finishers' Health & Welfare	-	-	@	\$	8,280	-	-	-	-	-	-	-	-	-
Teamsters' Health & Welfare	-	-	@	\$	17,960	-	-	-	-	-	-	-	-	-
Teamsters' Health & Welfare	-	-	@	\$	17,960	-	-	-	-	-	-	-	-	-
Subtotals, Labor Plus	-	-	-	-	-	-	-	\$ 171.50	-	\$ 171.50	60.03	123.40	18.08	231.53
Subtotals, Labor Plus Worker's Compensation Insurance	-	-	-	-	-	-	-	14.650%	of \$	123.40	\$	123.40	18.08	231.53
General Liability	-	-	-	-	-	-	-	2.064%	of	123.40	\$	-	2.55	-
FUTA	-	-	-	-	-	-	-	0.600%	of	-	\$	-	-	-
SUTA	-	-	-	-	-	-	-	8.650%	of	-	\$	-	-	-
FICA	-	-	-	-	-	-	-	7.650%	of	123.40	\$	9.44	9.44	-
Total Payroll Additives Plus	-	-	-	-	-	-	-	10.00%	of	30.07	\$	30.07	3.01	33.08
Total Labor	-	-	-	-	-	-	-	35.0%	of \$	171.50	\$	60.03	18.08	264.61

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) _____

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Mid-American, Rock Island, Illinois, to relocate the primary electrical equipment at the 2932 24th Street water tower in the amount of \$35,707.02.
Date: February 9, 2026

Introduction and Background Information:

Mid-American was contracted to relocate the primary electrical equipment at the 24th Street water tower. The existing electrical components interfered with USG's (Utility Service Group) ability to install a protective containment curtain required to safeguard the surrounding area during sandblasting and painting operations. This work is part of the City's service agreement with USG for ongoing water tower maintenance.

The payment amount is \$35,707.02.

Previous Council Action (if any):

Budget Impact:

Vendor: Mid-American, Rock Island, IL
Payment Amount: \$35,707.02

Account Chargeable:

Fund: 500 Water Operations-Maintenance
Department: 705 Utilities
Division: 422 Water Treatment Plant
Object: 38000 Building & Grounds S/C

Purchase Order Number: 25000563

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 to Mid-American, Rock Island, Illinois, in the amount of \$35,707.02.

Submitted by: Michelle Martin, Manager

Approved by:

USD

<p>Bill-to</p> <p>City of Rock Island ATTN: Michael Bartels 1300 MILL ST. ROCK ISLAND, IL 61201-0000</p> <p>For Questions Contact : accountsreceivable@midamerican.com</p>	<p>Ship-to</p> <p>City of Rock Island 1300 MILL ST. ROCK ISLAND, IL 61201-0000</p>	<p>INVOICE</p> <p>1000033599 Customer Account Number 1000304182</p>
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Invoice Date	Reference Number	Payment Terms	Due Date	Total Amount
01/23/2026		NET 30 DAYS	02/22/2026	\$35,707.02

No.	Product	Description	UOM	Quantity	Unit Price	Amount
1		Relocation of primary electric for work on a water tower at 2932 24th St. in Rock Island, IL. For questions regarding work performed or billing contact Eric Westphall at (563) 333-8427 or email Eric.Westphall@midamerican.com.	Each	1	35,707.02	35,707.02
Line Total						35,707.02

<p>Send payment to</p> <p>MIDAMERICAN ENERGY COMPANY ATTN: AR INVOICE PROCESSING PO BOX 657 DES MOINES, IA 50306-0657</p>	<p>EFT Instructions:</p> <p>BANKERS TRUST COMPANY Routing NBR: 073000642 Account NBR: 0000009016</p>
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Special Instructions

Please reference your invoice number 1000033599 on your payment and include the remittance slip to ensure that your customer account number 1000304182 is properly credited.

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Fire Department regarding a payment to United Diagnostic Services LLC for medical screening services in the amount of \$13,650.00.
Date: February 9, 2026



Introduction and Background Information:

The Fire Department is requesting payment of an invoice for medical screening services performed in November 2025 by United Diagnostic Services LLC in the amount of \$13,650.00. The invoice will be paid using funds from the Foreign Fire Fund, which has sufficient budgeted funds in CY 2025 to cover the payment. The invoice will be paid out of account 467-500-020-524045-000-.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve payment for medical screening services to United Diagnostic Services LLC in the amount of \$13,650.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

United Diagnostic Services LLC

1400 Avenue Z Ste 301
Brooklyn, NY 11235
+16468543299
<https://udshealth.com/>



BILL TO

Rock Island FD, IL
1313 5th Ave
Rock Island, IL 61201

INVOICE # 7912
DATE 11/30/2025
DUE DATE 12/24/2025
TERMS Net 30

BILLING PERIOD

Nov 17-20, 2025

DATE	DESCRIPTION	QTY	RATE	AMOUNT
11/17/2025	Medical Screening Service	10	350.00	3,500.00
11/18/2025	Medical Screening Service	8	350.00	2,800.00
11/19/2025	Medical Screening Service	8	350.00	2,800.00
11/20/2025	Medical Screening Service	13	350.00	4,550.00
	Nov 17-20, 2025			

Past due invoices are subject to interest of 1.5%per month. In the event of default,and if this account is turned over to an agency and/or an attorney for collection,the undersigned agrees to pay all reasonable attorney fee, and/or costs of collection whether or not suit is filed. Regardless of what credit is agreed to between Company and the Customer, Company reserves the right to modify agreement without prior notice.

SUBTOTAL	13,650.00
TAX	0.00
TOTAL	13,650.00
BALANCE DUE	\$13,650.00

Pay invoice

Memorandum

To: Rock Island City Council
From: Bob Graff, Fire Chief, Isabel Pena, Office Assistant III
Subject: Report from the Fire Department regarding payment to Dinges Fire Company for firefighter protective clothing in the amount of \$48,464.00.
Date: February 9, 2026



Introduction and Background Information:

Dinges Fire Company is due payment of \$48,464.00 for new firefighter protective clothing to ensure the continued safety of personnel. To manage costs effectively, the Fire Department rotates approximately 15% of its protective clothing each year, allowing for a phased replacement of aging equipment.

Turnout gear serves as a firefighter's primary shield against extreme thermal environments, yet its efficacy degrades significantly over time. Continuous exposure to intense heat, UV light, and abrasive debris causes microscopic breakdowns in the specialized fibers of the outer shell and thermal liner. Beyond physical wear, gear accumulates persistent carcinogens and toxins that embed within the moisture barrier, posing long-term health risks. Furthermore, as "thermal protective performance" (TPP) declines, the risk of compression burns increases. Adhering to NFPA standards, which mandate replacement every ten years, ensures that our firefighters rely on gear that meets modern safety benchmarks rather than failing under pressure.

Previous Council Action (if any):

Budget Impact:

Vender: Dinges Fire Company
Payment Amount: \$48,464.00
Account: 100-500-304-514005-000-

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

Council Goal (if applicable):

Recommendation:

The Fire Department recommends that the City Council approve payment to Dinges Fire Company in the amount of \$48,464.00.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:



Bill To:

Rock Island Fire Department (Rock Island ,IL)
 C/O: Greg Marty
 1313 5th Ave.
 Rock Island, IL 61201

Dinges Fire Company

243 E Main St.
 Amboy, IL 61310
 Phone: 815.857.2000
 www.DingesFire.com

Ship To:

Rock Island Fire Department(S)
 1313 5th Ave.
 Rock Island, IL 61201

Quantity	Item	Description	Price	Total
12	Lion-V-Force	LION VForce Set (Coat and Pant) For Rock Island Options: - Lion Reference #: Reference # (PSGQ32058)	\$3,753.00	\$45,036.00

* Sales tax will be applied to customers who have not provided a tax exempt certificate.

Sub Total \$45,036.00

* Quote Created on 01/28/2026. Pricing valid until 07/19/2025, unless noted otherwise.

Shipping TBD

* Financing options may be available. Please contact your sales rep for more information and a payment estimate.

Total \$45,036.00

This is a quotation only. Please do not make payment based off this quotation. An invoice will be sent to you when product is ready for delivery. Contact your local sales representative with any questions or requests.

Some products may not be able to be cancelled after an order is approved if is a built to spec or custom item. Restocking fees may apply if custom products are cancelled after order and before delivery.

***** **SEE SIZING INFO BELOW** *****

Qty	Gender	Chest	Sleeve	Body Length	Name	Waist	Inseam	Suspender	Inside Label
1	Male	44	R	32	SCHMIEDER	38	L	42"	SCHMIEDER
1	Male	42	R	32	MEISENBACH	38	XL	42"	MEISENBACH
1	Male	48	L	35	THOMPSON	44	XL	48"	THOMPSON
1	Male	42	L	33.5	WELVAERT	40	L	42"	WELVAERT
1	Male	42	S	32	HAHN	38	R	42"	HAHN
1	Male	40	XL	35	SCHOOLEY	38	XL	42"	SCHOOLEY
1	Male	38	R	32	KREITER	34	R	42"	KREITER
1	Male	38	R	32	THORNBURG	36	L	42"	THORNBURG
1	Male	50	R	35	BAKER	44	R	48"	BAKER

1	Male	44	L	33.5	DEBROECK	42	L	48"	DEBROECK
1	Male	40	L	33.5	MCDERMOTT	38	L	42"	MCDERMOTT
1	Male	44	XL	33.5	ROMINE	40	XL	48"	ROMINE

Notes:

NOTE: BAKER COAT- HAS REQUESTED BIGGER LOWER HALF SLEEVE- UPPER FORARM IS 15" AND WRIST IS 9"

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a payment to Tyler Technologies of Plano, TX for the purchase of proximity readers and reader maintenance in the amount of \$10,408.00 using ARPA funds (unrestricted).

Motion: Motion to allow claims e through i.

RC Roll Call vote is needed.

Date: February 9, 2026

Introduction and Background Information:

The Enterprise Resource Planning (ERP) project is underway and a new invoice from Tyler has been received in the amount of \$10,408.00. The invoice is for the purchase of three time clocks, along with the maintenance fees for the time clocks with a term of 02/01/26-01/31/27.

Previous Council Action (if any):

Budget Impact:

All Tyler contract fees were included in the 2026 adopted budget using the unrestricted ARPA funds City Council approved at the beginning of the ERP project.

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

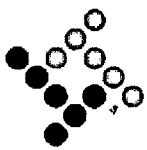
Council Goal (if applicable):

Recommendation:

City Council authorize the City Manager to pay Tyler Technologies of Plano, TX for the purchase of the time clocks and maintenance fees in the amount of \$10,408.00.

Submitted by: Jessica Sager, Finance Director

Approved by:



tyler
technologies

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

Invoice

Invoice No	Date	Page
045-551482	01/27/2026	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	236889		USD	NET45	03/13/2026

Description	Extended Price
Hardware and Maintenance Fees - Billed Upon Delivery (Term:02/01/2026-01/31/2027)	10,408.00

Milestone Details

Description:	Contract Amount:	Amount Invoiced:
Touchscreen 7: Proximity Reader	9,460.00	9,460.00
Touchscreen 7: Proximity Reader - Maintenance	948.00	948.00

7

****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	10,408.00
Sales Tax	\$0.00
Invoice Total	10,408.00

Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding a purchase in the amount of \$13,345.00 from Magnet Forensics for an investigative tool known as GrayKey.

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

Date: February 9, 2026

Introduction and Background Information:

For CY 2026, the Police Department has budgeted for the purchase of an investigative tool from Magnet Forensics, known as GrayKey. GrayKey allows investigators to forensically download locked IOS devices to extract crucial information needed for many types of investigations, especially crimes of violence. The Police Department has used GrayKey since 2022 when we first purchased this product.

Previous Council Action (if any):

Budget Impact:

The \$13,345.00 expense was included in the CY 2026.

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 purchase of a GrayKey from Magnet Forensics in the amount of \$13,345.00

Submitted by: Rhonda Schumacher, Administrative Assistant

Approved by:



Q-379973 - USD 13,345.00

Quotation

Address:
Magnet Forensics, LLC
931 Monroe Drive NE
Suite A102-340
Atlanta, Georgia 30308
United States

Phone: 519-342-0195

Quote #: Q-379973-1
Issue Date: 15 Dec, 2025
Expires On: 3 Mar, 2026

Bill To

Benjamin Meiresonne
Rock Island Police Department (IL)
1212 5th Ave
Rock Island, Illinois 61201
United States
3097322611
meiresonne.ben@rigov.org

Ship To

Luke Serra
Rock Island Police Department (IL)
1212 5th Av
Rock Island, Illinois 61201
United States
(309) 732-2625
serra.luke@rigov.org

End User

Luke Serra
Rock Island Police Department (IL)
1212 5th Av
Rock Island Illinois 61201
United States
(309) 732-2625
serra.luke@rigov.org

PREPARED BY	PHONE	EMAIL	PAYMENT TERM
Jarrett Kirkup	(226) 243-6323	jarrett.kirkup@magnetforensics.com	Net 30

ITEM #	PRODUCT NAME	SMS DATES	UNIT SELLING PRICE	QTY	EXTENDED PRICE
GKL-ONF-ES	GrayKey License - Essentials Unlimited Consent and BFU Extractions. 30 AFU, Instant Unlock or Brute Force Advanced actions Action Credits Included: 30 Renewal for Serial Numbers: 16ffacd5d4511710	4 Mar, 2026 to 3 Mar, 2027	USD 13,345.00	1	USD 13,345.00


Sub-Total	USD 13,345.00
Taxes	USD 0.00
Grand Total	USD 13,345.00

Prices subject to change upon quote expiry. Accurate sales tax will be calculated at the time of invoicing when applicable. If your company is tax exempt, please provide appropriate support with your signed quote. Hardware may be subject to additional fees related to delivery, import and export.

Terms & Conditions

Unless you have an existing written agreement with Magnet Forensics for the products and/or services listed in this quotation, by: (a) signing below, (b) submitting an Order to Magnet Forensics referencing this quotation, or (c) making payment for the products and/or related services listed in this quotation, you agree to the terms and conditions at <http://magnetforensics.com/legal/> applicable to such products and/or services listed in this quotation to the exclusion of any differing or additional terms which may be found on your purchase order or similar document. By signing, you certify that you have the authority to bind your organization.

Magnet Forensics may adjust the software term start and/or end date, without increasing the total software license price, based on the date Magnet Forensics activates the software and provided that the total software license term length does not change.

Signature:  Date: 1,28,26
Name (Print): Chief Tim McCloud Title: Chief of Police

Please sign and email to Jarrett Kirkup at jarrett.kirkup@magnetforensics.com

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding the 2026 Art Services Agreement with Quad City Arts.

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

RC Roll Call vote is needed.

Date: February 9, 2026

Introduction and Background Information:

Since 2021, the City has contracted with Quad City Arts to run the City's arts program. The scope of that work includes:

1. Develop and operate a public arts program for the City utilizing the City's Arts Commission as a steering committee providing general guidance and serving as the main vehicle for public engagement. The program shall be diversified so as to include different types of events, different types of art, and different parts of the community.
2. Develop an annual action plan with input from the Arts Commission that replaces the City's multi-year Arts Plan, contains a program budget that includes itemization acceptable by the City, and details measurable objectives. The annual work plan shall be approved by the Arts Commission annually.
3. Attend Arts & Beautification Commission meetings as requested, present quarterly progress reports to the Arts & Beautification Commission and an annual report to the City Council.
4. The program shall include an effort to gradually increase the number of art installations owned by the City in a permanent community collection and provide a plan for the maintenance of said collection.
5. Collaborate with the City, DARI, Quad Cities Chamber of Commerce, Visit Quad Cities, and other organizations on efforts to improve the quality of life in and the perceptions of Rock Island.
6. Collaborate with the City, DARI, Quad Cities Chamber of Commerce, Visit Quad Cities, and other organizations to expand the arts events and offerings within the City of Rock Island.
7. Expand the awareness of Rock Island arts events, businesses, and artists both in and outside the Quad Cities region.

This new agreement is basically a renewal that aligns with the calendar year and reflects the City's 2026 budget. The total cost of the agreement is \$30,000.

Previous Council Action (if any):

- 2021: The City Council approved the Arts Services Agreement with Quad City Arts
- 2022: The City Council approved the Arts Services Agreement with Quad City Arts
- 2023: The City Council approved the Arts Services Agreement with Quad City Arts.
- 2024: The City Council approved the Arts Services Agreement with Quad City Arts.
- 2025: The City Council approved the Arts Services Agreement with Quad City Arts.

Budget Impact:

The cost of the services agreement is allocated for in the 2026 City Budget.

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

NA

Council Goal (if applicable):

Goal #4: Placemaking

Recommendation:

The Community Development Department recommends that the City Council approve the Arts Program Services Agreement with Quad City Arts and authorize the City Manager to execute the agreement.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

**ART PROGRAM SERVICES AGREEMENT BETWEEN
THE CITY OF ROCK ISLAND AND QUAD CITY ARTS**

THIS AGREEMENT, made and entered into this 30th day of JANUARY, 2026, is by and between The City of Rock Island, Illinois, hereinafter referred to as the "City", a Municipal Corporation, and Quad City Arts hereinafter referred to as "QC Arts".

WHEREAS, the City has received funding approval from City Council under the terms and conditions of the City of Rock Island budgeting process; and

WHEREAS, QC Arts has previously assisted in running arts programming in the community on behalf of the City; and

WHEREAS, the City and QC Arts recognize the need for economic and community development through broad-based cultural enrichment; and

WHEREAS, pursuant to this Agreement, the City is engaging QC Arts for its art program management services;

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the City and QC Arts agree as follows:

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Arts Program Services Agreement, hereinafter referred to as the "Agreement," is to outline the delivery and funding of services provided by QC Arts on behalf of the City of Rock Island. Services provided by QC Arts shall supplement, support, and complement the community development efforts of the City of Rock Island and its partners.
- B. Scope of Work:** QC Arts shall provide the services outlined in the Scope of Work attached as "Exhibit A" and incorporated herein by reference. The City acknowledges that QC Arts contracts with various entities and organizations unaffiliated with the City, and that under those agreements QC Arts may perform services and activities in areas outside Rock Island. However, the parties have agreed that funds provided by the City through this Agreement shall be used for activities exclusively within Rock Island and to the benefit of its citizens.
- C. Term:** The term of this Agreement shall cover the period beginning on January 1, 2026 and ending on December 31, 2026 unless terminated earlier by either party as herein provided.
- D. Funding:** The City shall pay QC Arts a not to exceed amount of \$30,000.00 in consideration of the services performed on a reimbursement basis (Exhibit A).

- E. **Contract Renewal:** Six (6) months prior to the termination of this Agreement the City and QC Arts agree to negotiate in good faith the terms of a new Agreement. Funding shall be contingent upon budget approval by the City Council.
- F. **Office Space:** QC Arts shall be responsible for providing and furnishing its own office space and covering all of the associated costs.
- G. **Accountability:** QC Arts agrees to provide, in accordance with the terms of this Agreement, the following:
 - i. Quarterly Activity Reports to the Arts & Beautification Commission
 - ii. Annual Activity Report to the City Council
 - iii. Any other periodic progress reports, documentation, or other information as the City may require.
 - iv. In said reports, QC Arts shall demonstrate how the funding for services provided through this Agreement are being used to provide arts program services that benefit the citizens of Rock Island.

II. FINANCIAL TRANSACTIONS. Payments to QC Arts in accordance with the provisions of this Agreement shall be made in the following manner:

- A. No more than fifteen percent (15%) of the annual funding amount provided to QC Arts shall be used for administrative costs. Administrative costs shall be submitted for reimbursement on a monthly basis.
- B. Project costs shall be submitted on a reimbursement basis. Requests for reimbursement shall include paid invoices and any other documentation that clearly identifies associated project costs. In the event that QC Arts undertakes a project that requires upfront costs to be covered by the City, QC Arts shall provide to the City a signed agreement or contract in order to access the funds with the consent of the City's Community Development Director.
- C. After determination by the City that the expense is an appropriate and reasonable expense covered by this agreement, the City shall have thirty (30) days to remit payment to QC Arts upon receipt of a request for reimbursement.
- D. QC Arts agrees to maintain records and accounting systems in conformance with accounting principles generally accepted in the United States of America.

III. DISCRIMINATION PROHIBITED. In performance of this agreement, QC Arts shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission. QC Arts further agrees that it shall comply with:

- A. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which QC Arts receives financial

assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended to QC Arts, this assurance shall obligate QC Arts, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.

- B.** Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within QC Arts' jurisdiction.
- C.** As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60) provide that:
 - i.** QC Arts shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. QC Arts shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
 - ii.** QC Arts shall post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. QC Arts shall state that all qualified applicants shall receive consideration for employment without regard to race, color, religion, sex, or national origin.
- D.** QC Arts shall incorporate the aforesaid requirements in all subcontracts under this Agreement.

IV. POLITICAL ACTIVITY

- A.** In performance of this agreement, QC Arts agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.
- B.** QC Arts also agrees that it shall not use resources provided herein to support or oppose, or to influence others to support or oppose, any candidate for elected office in the Rock Island city government.

V. CONFLICT OF INTEREST. QC Arts agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City. No member, officer, or employee of QC Arts, or its designees or agents, or other person who exercises any functions or responsibilities with respect to the program under this Agreement during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the program assisted under this Agreement.

VI. GENERAL CONDITIONS

- A.** QC Arts hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from QC Arts' negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- B.** QC Arts shall acknowledge the financial assistance of the City of Rock Island toward community arts, including displaying the City of Rock Island as a capital contributor within QC Arts' reports and acknowledgement in publications by stating the following: "Services and programs of QC Arts are made available in part through the financial assistance of the City of Rock Island."
- C.** City's Satisfaction: All work performed by QC Arts hereunder shall be performed to the reasonable satisfaction of the City. The City shall have the right to terminate this Agreement, in whole or in part, upon 90 days written notice if QC Arts' work is not satisfactory to the City, as determined by the City in its sole discretion.
- D.** Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. The City of Rock Island reserves the right to re-evaluate the services provided under this agreement and the amount of each annual allocation hereunder to determine if said services are beneficial to the mission and direction of the City. If the City of Rock Island determines that some or all of the services provided no longer meet the City's mission or needs, the City may, at its discretion, reduce or terminate funding to any or all organizations listed in the Agreement. Prior to exercising its right to reduce or terminate funding as set forth in this paragraph, the City agrees to notify QC Arts of the City's intent to reduce or terminate funding or to terminate the agreement in full 30 days in advance of any such reduction or termination of funding or the agreement. After such notification to QC Arts by the City, the City agrees to negotiate and work with QC Arts to address and resolve any concerns or alleged violations of the agreement during the 30-day period immediately

after notification to QC Arts. If the City and QC Arts are not able to resolve the City's concerns during this 30-day period, the City or QC Arts may terminate this agreement at either party's discretion.

- E. Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.
- F. Upon termination of this Agreement, reversion of assets shall occur, such that the organization shall transfer to the City of Rock Island any funds on hand at the time of expiration and any accounts receivable attributable to the use of funds. In no circumstance shall QC Arts be required to return funds that have already been properly expensed as allowed under the terms of this agreement.
- G. Either party may terminate this agreement upon 90 days written notice to the other party, with or without cause. Work expectations will continue after the 90 notice until contract termination.

VII. SEVERABILITY. If any provision of this Agreement is invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provision; and to this end, the provisions of this Agreement are to be severable.

VIII. MISCELLANEOUS

- A. **Headings.** The titles and headings contained in this Agreement are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.
- B. **Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles on conflicts of laws. If there is a lawsuit under this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.
- C. **Notices.** All notices, requests and demands to be made hereunder shall be made in writing and addressed as set forth below and shall be given by either of the following means: (i) by prepaid, receipted nationally recognized overnight delivery service (including, but not limited to, Federal Express, Express Mail or United Parcel Service) or (ii) registered or certified United States mail, return receipt requested and postage prepaid. A party's address may be changed by notice to the other party given in the same manner as provided above. Any notice, demand or request sent pursuant to clause (i) shall be deemed received upon such delivery, and, if sent pursuant to clause (ii) shall be deemed received five (5) business days following deposit in the mail.

To QC Arts: Quad City Arts
1715 2nd Avenue
Rock Island, IL 61201

To the City: City Attorney
1528 3rd Avenue
Rock Island, IL 61201

- D. Counterparts.** This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.
- E. Electronic Execution.** This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.
- F. Successors and Assigns.** No party may assign any of its rights or obligations hereunder, by operation of law or otherwise, without the prior written approval of the other party. This Agreement shall be binding upon and inure to the benefit of each of the parties hereto and their respective successors and assigns.
- G. Third Party Beneficiaries.** Nothing in this Agreement, express or implied, shall be deemed to create in any person other than the parties' signatory hereto and successors and assigns permitted hereby, any right, remedy, or claim under or by reason of this Agreement.
- H. Entire Agreement; Amendments; Waivers.** This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

City of Rock Island, Illinois

Quad City Arts

By:

By:

Todd Thompson, City Manager



Authorized Representative

ATTEST:

Amanda Torres, City Clerk

The Undersigned hereby acknowledges and certifies that Quad City Arts is not in default of any federal, state, or local grant or funding program. The Undersigned hereby acknowledges and certifies that Quad City Arts is not under investigation by any federal, state, or local law enforcement agency.

Quad City Arts

By:



Authorized Representative

EXHIBIT A - SCOPE OF WORK

Service Area: The work under this agreement shall be performed throughout the whole of the City of Rock Island.

Arts & Beautification Commission: QC Arts will develop an annual action plan with input from the City's Arts & Beautification Commission. The Commission shall provide guidance and assist with soliciting public feedback on projects and activities. The Commission shall not exercise authority over this service agreement or QC Arts staff.

Scope of Services: QC Arts with guidance from the Arts & Beautification Commission shall be responsible for the following services:

1. Develop and operate a public arts program for the City utilizing the City's Arts Commission as a steering committee providing general guidance and serving as the main vehicle for public engagement. The program shall be diversified so as to include different types of events, different types of art, and different parts of the community.
2. Develop an annual action plan with input from the Arts & Beautification Commission that replaces the City's multi-year Arts Plan, contains a program budget that includes itemization acceptable by the City, and details measurable objectives. The annual work plan shall be approved by the Arts & Beautification Commission annually.
3. Attend Arts & Beautification Commission as requested, present quarterly progress reports to the Arts & Beautification Commission and an annual report to the City Council.
4. The program shall include an effort to gradually increase the number of art installations owned by the City in a permanent community collection and provide a plan for the maintenance of said collection.
5. Collaborate with the City, DARI, Quad Cities Chamber of Commerce, Visit Quad Cities, and other organizations on efforts to improve the quality of life in and the perceptions of Rock Island.
6. Collaborate with the City, DARI, Quad Cities Chamber of Commerce, Visit Quad Cities, and other organizations to expand the arts events and offerings within the City of Rock Island.
7. Expand the awareness of Rock Island arts events, businesses, and artists both in and outside of the Quad Cities region.

Annual Action Plan and Performance Targets: The director shall develop an annual work plan that includes clear and measurable performance targets. Achievement of performance targets shall be the measure of QC Arts' success. If there are changing conditions, funding availability issues, unforeseen expenses, or other circumstances beyond the director's reasonable control, then the current performance targets may be revised with the City's written approval. The

annual work plan shall be reviewed on an ongoing basis to ensure continuing relevance to the needs of the City. The determination of whether performance goals have been met or achieved shall be at the City's sole discretion.

Reporting: QC Arts shall provide upon reasonable request reports to the City discussing in appropriate detail (in all cases, considering the need to maintain a high level of confidentiality with respect to proprietary and competitive matters) its progress in implementing the work plan and meeting performance targets. QC Arts shall also report on any activity that QC Arts believes to be of interest to the City. The City will provide reasonable requests about their activity to QC Arts. QC Arts shall report to the City as follows:

1. Meetings with City staff to discuss projects and activities that may require collaboration;
2. Attend Arts & Beautification Commission meetings as requested
3. Quarterly Activity Reports to the Arts & Beautification Commission
4. Annual Activity Report to the City Council
5. On reasonable request of the City, periodic update presentations that address the services provided pursuant to this Agreement.
6. QC Arts' demonstrated need to provide confidentiality shall take priority over any specific request for information made by the City.

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding a single source procurement of a cultural liaison.

Motion: Motion to approve the single source procurement and authorize the City Manager to execute the contract, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: February 9, 2026

Introduction and Background Information:

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

Efforts like the Community Garden Program are, at least in part, an attempt to build trust and foster better communication between recent arrivals and City staff. Due to the language barrier and a lack of cultural understanding, Staff have come to rely on certain community members who not only speak the several common languages being used but also have the necessary social capital to function as a “go-between.” The most prominent and reliable of those is Niyongabire Prosper who has come to function as City staff’s go-to cultural liaison and interpreter for Kinyarwanda, Kirundi, and Swahili speakers. He has been regularly available for meetings in the office and in the field, and has also helped to report back to staff about community issues like housing and healthcare.

Most situations require language interpreters to assist at a one-time meeting, and they are paid for that without being kept under contract. In this case, the continuous nature of the service justifies a contract that more clearly outlines the scope of work and the appropriate compensation. Given the strength of the existing working relationship, demonstrated reliability, and the unlikelihood of a better alternative being uncovered in a bidding process, staff request approval of this single source procurement. The liaison will be paid \$52 per hour using CDBG funds not to exceed \$15,000 for twelve (12) months of service. Basically, this contract is a renewal from the previous year.

Previous Council Action (if any):

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

Budget Impact:

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

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

Council Goal (if applicable):

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

Recommendation:

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

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

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

1. **NAMED PARTIES.** This contract is by and between the City of Rock Island, Illinois, hereinafter referred to as the "City," and Niyongabire Prosper, hereinafter referred to as the "Consultant." The Consultant and the City acknowledge that the Consultant is not an employee of the City but instead will act as an independent consultant who shall receive a 1099 tax form from the City and shall be responsible for withholding and paying their own taxes.
2. **CONTRACT PERIOD.** This contract is effective for a period of twelve (12) months beginning January 1, 2026 and ending December 31, 2026. This contract may be renewed.
3. **SCOPE OF SERVICES.** The Consultant shall act as interpreter and cultural liaison for Kirundi, Kinyarwanda, and Swahili speakers from the African Great Lakes Region residing in the City of Rock Island. The Consultant shall assist City staff with a wide range of interpreting services by appointment at City Hall, in the field, or at other agreeable locations. Further, the Consultant shall assist staff in the operation of relevant programming and provide cultural background information that shall serve to further City efforts relating to Kirundi, Kinyarwanda, and Swahili speakers from the African Great Lakes Region. The Consultant shall not be responsible for any written translations nor shall they be responsible for producing any written materials.
4. **COMPENSATION.** The total sum not-to-exceed fee for twelve (12) months of services shall be \$15,000. The hourly rate of pay shall be \$58.50 and time shall be logged to the nearest hour. The Consultant shall be paid monthly following receipt by the City of an itemized invoice with line items that shall include but not limited to the date when services were performed, description of said services, and hours worked on said date. The City retains the right to refuse pay for services which the City determines to be unreasonable or outside the scope of the terms of this contract. The City shall not unreasonably withhold its approval.
5. **TERMINATION.** Either party may, with thirty (30) days written notice, terminate the contract for any reason and without any penalty. The contract may also be cancelled without thirty (30) days written notice by the City for cause.
6. **INDEMNIFICATION.** The Consultant does hereby agree to release, indemnify and hold the City harmless from any and all claims, causes of action, damage, liability and cost and expenses, including litigation costs and attorneys' fees, against or incurred by the City, and hereby further agrees to waive and release any and all claims or causes of action of every kind and nature whatsoever, both in law and equity, whether known, unknown, foreseen, unforeseen, which the undersigned, or anyone claiming through or against the undersigned, might have, including without limitation claims for personal injury, death or property damage resulting from, arising out of, or being in any way connected with provision of the above described services. This indemnity agreement shall also be effective to the maximum extent permitted by law.
7. **SEVERABILITY.** To the maximum extent possible, each provision of this contract shall be interpreted in such a manner as to be effective and valid under

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

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

City of Rock Island

Attest:

Todd Thompson, City Manager

Amanda Torres, City Clerk

Consultant



1/29/2026

Niyongabire Prosper

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: Report from the Community Development Department regarding properties on the northwest corner of Route 92 and Andalusia Road.

Motion: Motion to approve the letter of intent and authorize the City Manager to execute the document.

RC Roll Call vote is needed.

Date: February 9, 2026

Introduction and Background Information:

The City owns an irregularly-shaped parcel at the northwestern corner of Route 92 and Andalusia Road in Southwest Rock Island. It is adjacent to three irregularly-shaped parcels owned by the recently deceased Mr. Andrew Kordik. In conversation with his estate about his affairs, there was mutual interest in adjusting property lines and exchanging certain sections of the properties to create three, more regularly-shaped parcels. The Kordik family plans to retain an irregularly-shaped northern parcel for recreational purposes and sell an L-shaped southern parcel to a third party for future development. The City's intention is to retain an L-shaped parcel at Route 92 and Andalusia Road for future development. An attached map shows the approximate division of land that is being proposed.

Staff have prepared a letter of intent to cooperate on the above-described surveying, subdividing, and exchanging of properties. The Kordik family has signed the letter. The two parties agree in the letter to exchange relatively similar amounts of land for a nominal amount of \$1. All other costs are to be borne by the City but are anticipated to be minimal. A formal agreement for the exchange of the real estate would come at a later date when a new plat survey is completed. The northern parcel will be zoned for nature conservation (C2) and the southern parcels will be zoned for highway business (B4).

Previous Council Action (if any):

NA

Budget Impact:

The impact on the budget will be negligible with survey and recording costs anticipated to be only a few thousand dollars. All expenses will be paid out of the I-280/Route 92 TIF, which has a multi-million dollar balance.

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

NA

Council Goal (if applicable):

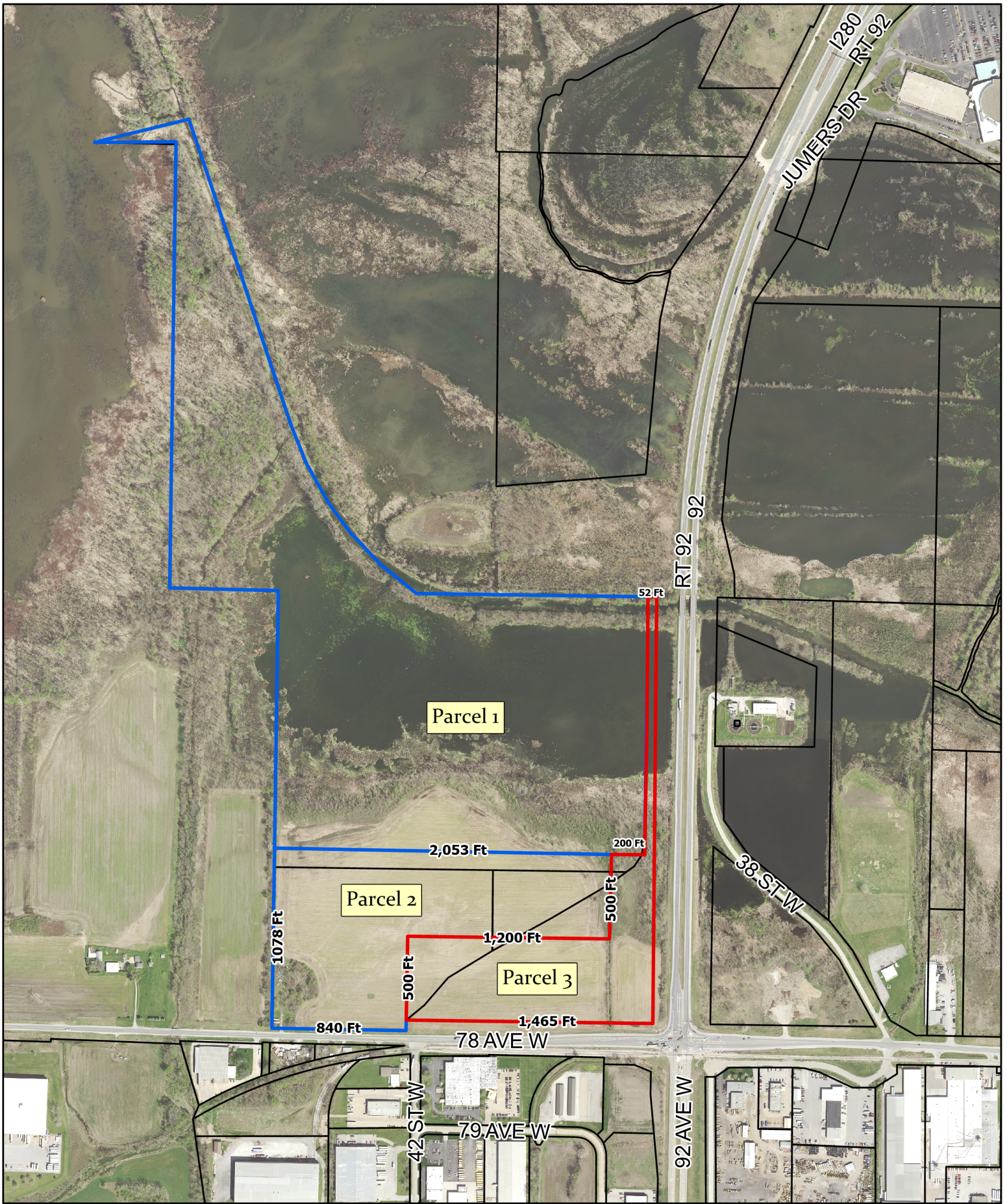
NA

Recommendation:

The Community Development Department recommends that the City Council approve the letter of intent and direct the City Manager to execute the document.

Submitted by: Miles Brainard, Director

Approved by:



**Proposed Parcel Replat
A. Kordick & City of Rock Island**

- 1 - Kordick Owned
- 2 - Kordick Owned
- 3 - City Owned





Community Development Department

January 22, 2026

Abbe Kordik
20 North Loomis Street
Chicago, IL 60607

Subject: Letter of Intent to Exchange Properties at Route 92 and Andalusia Road

Dear Ms. Kordik,

The City of Rock Island owns an irregularly-shaped parcel at the northwestern corner of Route 92 and Andalusia Road in Southwest Rock Island. It is adjacent to three irregularly-shaped parcels owned by your deceased father, Mr. Andrew Kordik. As the executor of his estate, your family recently contacted the City regarding his affairs.

In conversation, there was mutual interest in adjusting property lines and exchanging certain sections of the properties to create three, more regularly-shaped parcels. Your intention is for your family to retain an irregularly-shaped northern parcel for recreational purposes and sell an L-shaped southern parcel to a third party for future development. The City's intention is to retain an L-shaped parcel at Route 92 and Andalusia Road for future development.

An attached map shows the approximate division of land that is being proposed. This document serves as a letter of intent to cooperate on the above described surveying, subdividing, and exchanging of properties.

1. **City.** The City of Rock Island is a municipal corporation in the State of Illinois and has its offices located at 1528 3rd Avenue, Rock Island, Illinois.
2. **Kordik Estate.** The Kordik Estate has as its executor Abbe ^{Kordik}~~Keeler~~ whose primary mailing address is 20 North Loomis Street, Chicago, IL 60607.
3. **Properties.** The four properties that are the subject of this letter include three owned by the Kordik Estate and one owned by the City. None of the parcels have assigned addresses as they are undeveloped agricultural land.

Kordik Estate Properties:

PIN 1620200004
SUPVR ASST MAP LOT 202 SHEET 23

PIN 1620400002
SUPVR ASST MAP LOT 402 SHEET 23

PIN 1621300001
SUPVR ASST MAP LOT 301 SHEET 24

City Property:

PIN 1621300008
SUPVR ASST MAP LOT 309 SHEET 24

4. **Survey and Subdivision.** The two parties agree to cooperate on the survey work and subdivision of the properties to create three parcels as described. The City shall pay for any and all costs related to this work up to \$9,999.
5. **Zoning and Land Use.** The two parties agree that the three parcels to be created will be zoned in the following manner. The northern irregularly shaped parcel to be retained by the Kordik Estate is to be zoned for nature conservation (C2). The southwestern L-shaped parcel to be sold to a third-party developer by the Kordik Estate is to be zoned for highway business (B4). The southeastern L-shaped parcel to be retained by the City is to be zoned for highway business (B4). The two parties agree to proceed through the rezoning process in good faith.
6. **Real Estate Transactions.** The two parties agree that any and all real estate transactions shall not exceed one dollar (\$1) on the understanding that approximately equal amounts of land of approximately equal value are being exchanged. The City shall cover all closing costs. The sale of the southwestern L-shaped parcel to a third-party developer by the Kordik Estate shall be a separate matter between those two parties.
7. **Non-Solicitation.** During the period of time between the execution of this letter of intent and the closing date, the Kordik Estate and the City shall not solicit other offers except as already disclosed. If either receives a competing offer during this period, notice shall be given by the one party to the other within seven (7) days.
8. **Closing Date.** The closing date shall be on or before April 15, 2026 or such date as the buyer and the seller mutually agree to in writing.
9. **Acknowledgement.** The City and the Kordik Estate acknowledge that the details of what is proposed herein may change and agree to work together to resolve any issues that arise in good faith. This letter of intent shall not be deemed, construed, or interpreted as being binding on or enforceable against either party hereto. No contract of or between parties shall become binding and enforceable against either party unless and until it is reduced to a writing wholly separate

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Mayor's Office regarding reappointments to the Labor Day Parade Advisory Board.

Motion: Motion to approve the reappointments as recommended.

RC Roll Call vote is needed.

Date: February 9, 2026

Introduction and Background Information:

Labor Day Parade Advisory Board – The term is for four years, expiring January 2030.

Reappointment of Mary Chappell - Ms. Chappell has served on the board since 1986 and would like to continue serving.

Reappointment of Grace Shirk - Ms. Shirk has served on the board since 1987 and would like to continue serving.

Reappointment of Kaye Whitley - Ms. Whitley has served on the board since 2015 and would like to continue serving.

Previous Council Action (if any):

Budget Impact:

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

It is recommended that Council approve the reappointments.

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

Memorandum



To: Rock Island City Council
From: Amanda Torres, Interim City Clerk
Subject: Report from the City Clerk's Office regarding a sound amplification request from Kavanaugh's Hilltop Tavern for their 14th Annual Shamrockin' Patty O' Pardy event on Saturday, March 14, 2026 from 12:00 p.m. to 8:00 p.m.; and a request for the outdoor consumption of alcohol in the fenced-in area of the adjacent parking lot.

Motion: Motion to approve the requests as recommended, subject to complying with all liquor license regulations and being closed down early if complaints are received.

RC Roll Call vote is needed.

Date: February 9, 2026

Introduction and Background Information:

Attached is a letter from Kavanaugh's Hilltop Tavern requesting permission to hold an outdoor event with live music for their 14th Annual Shamrockin' Patty O' Pardy on Saturday, March 14, 2026 from 12:00 p.m. to 8:00 p.m.

The parking lot will be used for this event, which will be fenced off. A stage for the live music will be located within the fenced area.

Kavanaugh's is providing security staff for this event. All IDs will be checked and wristbands will be required for all attendees over 21 who want to consume alcohol. Under 21 attendees will have a large black sharpie "X" marked on their right hand.

It is noted that amplified sound (music) will be provided by live bands. Kavanaugh's Hilltop Tavern have notified neighbors who may be affected by the sound amplification.

A 40' x 100' tent will be utilized.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is the recommendation of the City Clerk's Office that Council approve the event and requests as recommended, subject to complying with all liquor license regulations and being closed down early if complaints are received.

Submitted by: Amanda Torres, Interim City Clerk

Approved by:

Kavanaugh's Hilltop
1228 30th Street
Rock Island, IL 61201
309.786.9055



January 16, 2026

Mayor Ashley Harris

Rock Island City Hall

1528 - 3rd Avenue Rock Island, IL 61201

RE: Request for outside event March 14, 2026

Dear Mayor Harris:

This letter is a request to have a fenced event for the 14th Annual "Shamrockin' Patty O' Pardy", in the parking lot of the Hilltop Tavern.

We would like to have an enclosed area for a stage and live music from 12pm to 11pm Saturday the 14th following the parade. We will also be using the deck area as well.

We will wrist band all people over 21 that will want to consume alcohol. Anyone that is UNDER 21 will have a BLACK SHARPIE "X" on their right hand. We will have security staff at the gates and walking the event. We will also have RIPD onsite as usual.

Thank you for your consideration with this request and all requests in the past.
Sincerely,

Tim Kavanaugh

A handwritten signature in black ink, appearing to read "Tim Kavanaugh". The signature is stylized and cursive.

Hilltop Tavern

563.529.3203



CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
KAVANAUGH'S Hilltop	1228 30 th St	RI	IL	61201
TELEPHONE NO.	309-786-9055			

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Tim Kavanagh	2955 14 th Ave	RI	IL	61201
TELEPHONE NO.	563-529-3203			

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
MARCH 14, 2020	12pm - 8pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Live music	parking lot

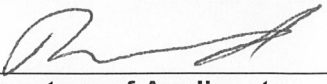
Estimate distance sound will be thrown: 1,000 ft

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?
Yes _____ No X

ADDITIONAL DETAILS REGARDING EVENT (Outdoor alcohol consumption, use of tent, etc.):
outdoor alcohol sales / Tent 40x100 / Security / Off Duty Cops
Fencing * We are ending the live music earlier this year

SIGNATURES of persons in the range of the Sound Amplification MUST be submitted on attached petition indicating their approval or disapproval of the use of Sound Amplification.

Sound Amplification after 6:00 pm and/or on Sundays requires approval of City Council and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets the second and fourth Mondays of the month except when the fourth Monday is a legal holiday; then the City Council will meet on the third Monday of the month.



Signature of Applicant

1/28/2026

Date of Application

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

City Council Approval Date (If applicable)

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Issued Date

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

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of KAWAUNAWA Hilltop's request
 for use of Sound Amplification during an event to be held at 1228 - 30th St RT
 from 12pm to 9pm on 3/14/26
Start Time End Time Day (s) / Date (s)

NAME	ADDRESS	APPROVE SOUND AMPLIFICATION?	
		YES	NO
TORRY BAXA	2958 13th Ave	X	
John Erwin	2921 14th Ave	X	
Steve Waller	2809 12th Ave #603	X	
Dawn Waller	2809 12 Ave #603	X	
Bill Lindahl	1514 - 29 1/2 St	X	
Bruce Rehner	2954 13th Ave	X	
Beth McKilip	2809 12th Ave #605	X	
Tom Canyon	2924 13 Ave RI	X	
Low Morrison	2924 13 Avenue R1	X	
Debra	2958 13th Ave RI	X	
Deanne Pegrum	2809 12th #502 RI	X	
Long Pegrum	2809 13th #502 RI	X	
Frank Jucis	2809 - 12th Ave #306	X	
Katherine Stablen	2809 - 12th Ave #604 RI	X	
Jack	2809 12th Ave #605	X	
Ashley Jones	2910 14th Ave	X	